

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	2,989.99	4,025.50
Dividends Received	10	16,701.29	23,882.66
Interest Received		230.43	670.78
Property Income	12	99,123.62	96,697.49
<b>Investment Gains</b>			
Changes in Market Values	13	307,718.61	(7,123.68)
<b>Contribution Income</b>			
Employer Contributions		6,430.82	8,184.68
Personal Concessional		43,569.18	41,815.32
Personal Non Concessional		214,407.97	56,384.68
Transfers In		8,433.19	0.00
<b>Total Income</b>		<u>699,605.10</u>	<u>224,537.43</u>
<b>Expenses</b>			
Accountancy Fees		3,700.00	3,400.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		50.00	160.00
Property Expenses - Council Rates		10,521.65	9,587.01
Property Expenses - Land Tax		10,497.75	9,870.30
Property Expenses - Strata Levy Fees		936.52	0.00
Property Expenses - Water Rates		(23.73)	0.00
		<u>26,491.19</u>	<u>23,826.31</u>
<b>Member Payments</b>			
Pensions Paid		58,000.00	88,200.00
<b>Total Expenses</b>		<u>84,491.19</u>	<u>112,026.31</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>615,113.91</u>	<u>112,511.12</u>
Income Tax Expense	14	14,078.55	14,020.00
<b>Benefits accrued as a result of operations</b>		<u>601,035.36</u>	<u>98,491.12</u>

Refer to compilation report

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Betashares Australian Resources Sector Etf	333.49	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	514.50	0.00
Multiplex Sites Trust	1,003.00	2,930.00
Sydney Airport	1,139.00	1,095.50
	<u>2,989.99</u>	<u>4,025.50</u>
Dividends Received		
Alumina Limited	1,208.55	1,959.97
Argo Global Listed Infrastructure Limited	225.00	0.00
ASX Limited	1,799.00	782.25
Bailador Technology Investments Limited	750.00	0.00
Beach Energy Limited	400.00	350.00
Commonwealth Bank Of Australia.	3,232.50	3,663.50
CSL Limited	877.74	1,240.69
Link Administration Holdings Limited	950.00	1,075.00
Macquarie Group Limited	673.50	0.00
Pact Group Holdings Ltd	0.00	1,009.50
Ramsay Health Care Limited	1,155.00	1,098.75
Seven Group Holdings Limited	420.00	420.00
Suncorp Group Limited	2,540.00	3,280.00
Telstra Corporation Limited.	400.00	950.00
Viva Energy Group Limited	470.00	480.00
Wagners Holding Company Limited	0.00	570.00
Westpac Banking Corporation	1,600.00	7,003.00
	<u>16,701.29</u>	<u>23,882.66</u>
Interest Received		
Macquarie CMA#8598	169.17	497.42
Macquarie CMA#8911	61.26	173.36
	<u>230.43</u>	<u>670.78</u>
Property Income		
3/17 Blackwood Street, Mitchelton QLD, Australia	2,130.00	0.00
Buildings - Bilsen Rd	81,829.17	81,778.49
Buildings - Cannon St	15,164.45	14,919.00
	<u>99,123.62</u>	<u>96,697.49</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
PATRICIA PORTA	6,430.82	8,184.68
	<u>6,430.82</u>	<u>8,184.68</u>
Personal Contributions - Concessional		
GIOVANNI PORTA	25,000.00	25,000.00
PATRICIA PORTA	18,569.18	16,815.32
	<u>43,569.18</u>	<u>41,815.32</u>
Personal Contributions - Non Concessional		
GIOVANNI PORTA	214,407.97	56,384.68
	<u>214,407.97</u>	<u>56,384.68</u>
Transfers In		

Refer to compilation report

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
PORTA, PATRICIA - Accumulation (Accumulation)	8,433.19	0.00
	<u>8,433.19</u>	<u>0.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	0.00	368.05
CSL Limited	0.00	26,228.22
Pact Group Holdings Ltd	(25,938.59)	0.00
Suncorp Group Limited	(531.73)	0.00
Telstra Corporation Limited.	(7,334.63)	0.00
Westpac Banking Corporation	0.00	(4,237.00)
	<u>(33,804.94)</u>	<u>22,359.27</u>
Units in Listed Unit Trusts (Australian)		
Multiplex Sites Trust	5,982.64	0.00
	<u>5,982.64</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Fidelity Global Emerging Markets Fund (managed Fund)	(2,072.12)	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(2,145.11)	0.00
	<u>(4,217.23)</u>	<u>0.00</u>
Real Estate Properties (Australian - Non Residential)		
Buildings - Bilsen Rd	294,276.00	0.00
Buildings - Cannon St	116,667.00	0.00
	<u>410,943.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Alumina Limited	(7,050.00)	(3,864.83)
Argo Global Listed Infrastructure Limited	(2,366.83)	0.00
ASX Limited	1,505.00	8,013.63
Bailador Technology Investments Limited	(10,189.90)	3,546.07
Beach Energy Limited	(9,300.00)	4,307.55
Betashares Australian Resources Sector Etf	(3,555.00)	445.84
Commonwealth Bank Of Australia.	(10,020.00)	7,466.50
CSL Limited	21,600.00	(18,063.52)
DGR Global Limited	(8,600.00)	3,144.82
Link Administration Holdings Limited	(4,500.00)	(11,650.00)
Macquarie Group Limited	(1,872.50)	547.32
Pact Group Holdings Ltd	22,834.81	(25,612.45)
Ramsay Health Care Limited	(4,290.00)	13,695.00
Seven Group Holdings Limited	(1,310.00)	(540.00)
Suncorp Group Limited	(12,262.75)	(4,480.00)
Telstra Corporation Limited.	5,679.92	6,150.00
Viva Energy Group Limited	(2,900.00)	(3,475.94)
Wagners Holding Company Limited	(6,900.00)	(25,500.00)
Westpac Banking Corporation	(20,820.00)	2,247.06
	<u>(54,317.25)</u>	<u>(43,622.95)</u>
Units in Listed Unit Trusts (Australian)		
Multiplex Sites Trust	(4,346.47)	9,300.00
Sydney Airport	(13,035.00)	4,840.00
Vaneck Vectors Msci World Ex Australia Quality Etf	513.86	0.00

Refer to compilation report

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2020



	2020	2019
	\$	\$
	(16,867.61)	14,140.00
<b>Changes in Market Values</b>	<u>307,718.61</u>	<u>(7,123.68)</u>
<b>Total Income</b>	<u>699,605.10</u>	<u>224,537.43</u>
<b>Expenses</b>		
Accountancy Fees	3,700.00	3,400.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	50.00	160.00
	<u>4,559.00</u>	<u>4,369.00</u>
Property Expenses - Council Rates		
3/17 Blackwood Street, Mitchelton QLD, Australia	323.49	0.00
Buildings - Cannon St	10,198.16	9,587.01
	<u>10,521.65</u>	<u>9,587.01</u>
Property Expenses - Land Tax		
Buildings - Bilsen Rd	10,497.75	9,870.30
	<u>10,497.75</u>	<u>9,870.30</u>
Property Expenses - Strata Levy Fees		
3/17 Blackwood Street, Mitchelton QLD, Australia	936.52	0.00
	<u>936.52</u>	<u>0.00</u>
Property Expenses - Water Rates		
3/17 Blackwood Street, Mitchelton QLD, Australia	(23.73)	0.00
	<u>(23.73)</u>	<u>0.00</u>
<b>Member Payments</b>		
Pensions Paid		
PORTA, GIOVANNI - Pension (TTR301)	11,460.00	23,030.00
PORTA, PATRICIA - Pension (TTR301)	46,540.00	65,170.00
	<u>58,000.00</u>	<u>88,200.00</u>
<b>Total Expenses</b>	<u>84,491.19</u>	<u>112,026.31</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>615,113.91</u>	<u>112,511.12</u>
<b>Income Tax Expense</b>		
Income Tax Expense	14,078.55	14,020.00
<b>Total Income Tax</b>	<u>14,078.55</u>	<u>14,020.00</u>
<b>Benefits accrued as a result of operations</b>	<u>601,035.36</u>	<u>98,491.12</u>

Refer to compilation report

**SUNSEEKER SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	34,750.00	0.00
Real Estate Properties (Australian - Non Residential)	3	2,399,053.00	1,736,110.00
Shares in Listed Companies (Australian)	4	539,485.00	630,947.50
Units in Listed Unit Trusts (Australian)	5	42,101.50	92,470.00
<b>Total Investments</b>		<u>3,015,389.50</u>	<u>2,459,527.50</u>
<b>Other Assets</b>			
Sundry Debtors		4,058.69	4,002.56
Macquarie CMA#8598		66,285.53	41,620.59
Macquarie CMA#8911		28,939.77	22,415.77
CBA CDIA#9058		79.16	79.16
Distributions Receivable		350.00	705.00
Dividends Receivable		191.18	0.00
Income Tax Refundable		2,017.45	2,227.00
<b>Total Other Assets</b>		<u>101,921.78</u>	<u>71,050.08</u>
<b>Total Assets</b>		<u>3,117,311.28</u>	<u>2,530,577.58</u>
Less:			
<b>Liabilities</b>			
GST Payable		3,155.71	3,433.37
PAYG Payable		4,024.00	13,703.00
Sundry Creditors		0.00	4,345.00
Investment Liabilities		12,833.33	12,833.33
<b>Total Liabilities</b>		<u>20,013.04</u>	<u>34,314.70</u>
<b>Net assets available to pay benefits</b>		<u>3,097,298.24</u>	<u>2,496,262.88</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
PORTA, GIOVANNI - Accumulation		499,450.55	225,092.44
PORTA, GIOVANNI - Pension (TTR301)		651,205.70	573,060.91
PORTA, PATRICIA - Accumulation		122,008.83	78,467.58
PORTA, PATRICIA - Pension (TTR301)		1,824,633.16	1,619,641.95
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,097,298.24</u>	<u>2,496,262.88</u>

Refer to compilation report

SUNSEEKER SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020



	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Fidelity Global Emerging Markets Fund (managed Fund)		20,600.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		14,150.00	0.00
Real Estate Properties (Australian - Non Residential)	3		
3/17 Blackwood Street, Mitchelton QLD, Australia		252,000.00	0.00
Buildings - Bilsen Rd		1,413,720.00	1,119,444.00
Buildings - Cannon St		733,333.00	616,666.00
Shares in Listed Companies (Australian)	4		
Alumina Limited		16,250.00	23,300.00
Argo Global Listed Infrastructure Limited		15,525.00	0.00
ASX Limited		42,690.00	41,185.00
Bailador Technology Investments Limited		21,150.00	21,000.00
Beach Energy Limited		30,400.00	39,700.00
Betashares Australian Resources Sector Etf		27,360.00	30,915.00
Commonwealth Bank Of Australia.		52,065.00	62,085.00
CSL Limited		86,100.00	64,500.00
DGR Global Limited		14,250.00	21,000.00
Link Administration Holdings Limited		20,500.00	25,000.00
Macquarie Group Limited		44,475.00	31,347.50
Pact Group Holdings Ltd		8,760.00	29,295.00
Ramsay Health Care Limited		49,890.00	54,180.00
Seven Group Holdings Limited		17,180.00	18,490.00
Suncorp Group Limited		27,690.00	53,880.00
Telstra Corporation Limited.		0.00	19,250.00
Viva Energy Group Limited		18,200.00	21,100.00
Wagners Holding Company Limited		11,100.00	18,000.00
Westpac Banking Corporation		35,900.00	56,720.00
Units in Listed Unit Trusts (Australian)	5		
Multiplex Sites Trust		0.00	48,250.00
Sydney Airport		31,185.00	44,220.00
Vaneck Vectors Msci World Ex Australia Quality Etf		10,916.50	0.00
<b>Total Investments</b>		<b>3,015,389.50</b>	<b>2,459,527.50</b>
<b>Other Assets</b>			
Bank Accounts	6		
CBA CDIA#9058		79.16	79.16
Macquarie CMA#8598		66,285.53	41,620.59
Macquarie CMA#8911		28,939.77	22,415.77

Refer to compilation report

## SUNSEEKER SUPERANNUATION FUND

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Other Assets</b>			
Distributions Receivable			
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		350.00	0.00
Multiplex Sites Trust		0.00	705.00
Dividends Receivable			
Betashares Australian Resources Sector Etf		191.18	0.00
Sundry Debtors		4,058.69	4,002.56
Income Tax Refundable		2,017.45	2,227.00
<b>Total Other Assets</b>		<u>101,921.78</u>	<u>71,050.08</u>
<b>Total Assets</b>		<u>3,117,311.28</u>	<u>2,530,577.58</u>
Less:			
<b>Liabilities</b>			
Investment Liabilities			
Buildings - Bilsen Rd		12,833.33	12,833.33
GST Payable		3,155.71	3,433.37
PAYG Payable		4,024.00	13,703.00
Sundry Creditors		0.00	4,345.00
<b>Total Liabilities</b>		<u>20,013.04</u>	<u>34,314.70</u>
<b>Net assets available to pay benefits</b>		<u>3,097,298.24</u>	<u>2,496,262.88</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
PORTA, GIOVANNI - Accumulation		499,450.55	225,092.44
PORTA, GIOVANNI - Pension (TTR301)		651,205.70	573,060.91
PORTA, PATRICIA - Accumulation		122,008.83	78,467.58
PORTA, PATRICIA - Pension (TTR301)		1,824,633.16	1,619,641.95
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,097,298.24</u>	<u>2,496,262.88</u>

Refer to compilation report

**SUNSEEKER SUPERANNUATION FUND**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
15/01/2020	MICH dec 19			164.50	164.50 CR
30/06/2020	Magellan June distribution receivable			350.00	514.50 CR
30/06/2020	Magellan Tax Statement				514.50 CR
			<b>0.00</b>	<b>514.50</b>	<b>514.50 CR</b>
<u>Multiplex Sites Trust (MXUPA.AX)</u>					
16/10/2019	MXUPA div			640.00	640.00 CR
31/12/2019	MXUPA dist			363.00	1,003.00 CR
30/06/2020	Annual Tax Statement - Multiplex Sites				1,003.00 CR
			<b>0.00</b>	<b>1,003.00</b>	<b>1,003.00 CR</b>
<u>Betashares Australian Resources Sector Etf (QRE.AX)</u>					
17/01/2020	QRE			142.31	142.31 CR
30/06/2020	Betashares June distribution receivable			191.18	333.49 CR
30/06/2020	BetaShares Tax Statement				333.49 CR
			<b>0.00</b>	<b>333.49</b>	<b>333.49 CR</b>
<u>Sydney Airport (SYD.AX)</u>					
15/08/2019	Sydney Airport Distribution			569.50	569.50 CR
14/02/2020	Syd distribution			569.50	1,139.00 CR
30/06/2020	Sydney Airport Tax Statement				1,139.00 CR
			<b>0.00</b>	<b>1,139.00</b>	<b>1,139.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>					
31/03/2020	ARgo div			225.00	225.00 CR
				<b>225.00</b>	<b>225.00 CR</b>
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	ASX Final div			1,217.00	1,217.00 CR
25/03/2020	ASX div			582.00	1,799.00 CR
				<b>1,799.00</b>	<b>1,799.00 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
12/09/2019	Alumina Sept div			652.87	652.87 CR
17/03/2020	Alumina Dividend			555.68	1,208.55 CR
				<b>1,208.55</b>	<b>1,208.55 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2019	Beach Energy div			200.00	200.00 CR
31/03/2020	Beach energy div			200.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<u>Bailador Technology Investments Limited (BTI.AX)</u>					
26/03/2020	BTI special div			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA Final div			1,732.50	1,732.50 CR
31/03/2020	CBA Div			1,500.00	3,232.50 CR



## SUNSEEKER SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>3,232.50</b>	<b>3,232.50 CR</b>
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	CSL div			436.36	436.36 CR
09/04/2020	CSL div			441.38	877.74 CR
				<b>877.74</b>	<b>877.74 CR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
10/10/2019	Link final div			625.00	625.00 CR
09/04/2020	Link div			325.00	950.00 CR
				<b>950.00</b>	<b>950.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
18/12/2019	Macquarie Dividend - not received into bank account			673.50	673.50 CR
				<b>673.50</b>	<b>673.50 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2019	RHCL Div			686.25	686.25 CR
27/03/2020	RHCL			468.75	1,155.00 CR
				<b>1,155.00</b>	<b>1,155.00 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Suncorp final div			1,760.00	1,760.00 CR
31/03/2020	Suncorp div			780.00	2,540.00 CR
				<b>2,540.00</b>	<b>2,540.00 CR</b>
<u>Seven Group Holdings Limited (SVW.AX)</u>					
11/10/2019	Seven group div			210.00	210.00 CR
20/04/2020	seven group			210.00	420.00 CR
				<b>420.00</b>	<b>420.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Telstra final div			400.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<u>Viva Energy Group Limited (VEA.AX)</u>					
14/10/2019	VEA div			210.00	210.00 CR
15/04/2020	VEA div			260.00	470.00 CR
				<b>470.00</b>	<b>470.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC div			1,600.00	1,600.00 CR
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) PORTA, GIOVANNI - Accumulation (PORGIO00001A)</u>					
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement			214,407.97	214,407.97 CR
25/06/2020	Deposit			25,000.00	239,407.97 CR
				<b>239,407.97</b>	<b>239,407.97 CR</b>
<u>(Contributions) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>					
01/08/2019	Porta Lawyers			584.62	584.62 CR
04/09/2019	Porta Lawyers			876.93	1,461.55 CR
02/10/2019	Porta Lawyers			584.62	2,046.17 CR
07/11/2019	Porta Lawyers			584.62	2,630.79 CR

SUNSEEKER SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2019	Porta Lawyers			584.62	3,215.41 CR
09/01/2020	Patricia super			584.62	3,800.03 CR
13/02/2020	Patricia			876.93	4,676.96 CR
05/03/2020	Trish super			584.62	5,261.58 CR
20/04/2020	Porta Lawyers			584.62	5,846.20 CR
06/05/2020	Porta lawyers			584.62	6,430.82 CR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement			2,984.56	9,415.38 CR
03/06/2020	Stamp Duty on Mitchelton Purchase			7,000.00	16,415.38 CR
04/06/2020	Porta Lawyers			584.62	17,000.00 CR
25/06/2020	Deposit			8,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

31/10/2019	Commsec (SUN.AX)		531.73		531.73 DR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (SUN.AX)		123.51		655.24 DR
07/11/2019	Commsec (MXUPA.AX)			1,936.89	1,281.65 CR
07/11/2019	Unrealised Gain writeback as at 07/11/2019 (MXUPA.AX)		1,738.59		456.94 DR
18/11/2019	Commsec (TLS.AX)		7,334.63		7,791.57 DR
18/11/2019	Unrealised Gain writeback as at 18/11/2019 (TLS.AX)			5,679.92	2,111.65 DR
31/12/2019	MXUPA redeem (MXUPA.AX)			4,045.75	1,934.10 CR
31/12/2019	Unrealised Gain writeback as at 31/12/2019 (MXUPA.AX)		2,607.88		673.78 DR
09/01/2020	Commsec (PGH.AX)		14,066.09		14,739.87 DR
09/01/2020	Unrealised Gain writeback as at 09/01/2020 (PGH.AX)			12,973.90	1,765.97 DR
20/01/2020	Commsec (FEMX.AX)		3,960.51		5,726.48 DR
20/01/2020	Unrealised Gain writeback as at 20/01/2020 (PGH.AX)			3,706.83	2,019.65 DR
24/01/2020	Commsec (PGH.AX)		7,911.98		9,931.63 DR
24/01/2020	Unrealised Gain writeback as at 24/01/2020 (PGH.AX)			7,413.65	2,517.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 750.000000 Units on hand (CBA.AX)		10,020.00		12,537.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 750.000000 Units on hand (RHC.AX)		4,290.00		16,827.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 7,500.000000 Units on hand (ALI.AX)		2,366.83		19,194.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 20,000.000000 Units on hand (BPT.AX)		9,300.00		28,494.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.705000 (System Price) - 30,000.000000 Units on hand (BTI.AX)		10,189.90		38,684.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 5,500.000000 Units on hand (SYD.AX)		13,035.00		51,719.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.080000 (System Price) -		3,555.00		55,274.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,500.000000 Units on hand (QRE.AX)				
30/06/2020	Revaluation - 30/04/2020 @ \$1,413,720.000000 (Net Asset Value) - 1.000000 Units on hand (BILSENRD)			294,276.00	239,001.29 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 10,000.000000 Units on hand (VEA.AX)		2,900.00		236,101.29 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (System Price) - 5,000.000000 Units on hand (MICH.AX)		2,145.11		233,956.18 CR
30/06/2020	Revaluation - 30/06/2020 @ \$31.190000 (System Price) - 350.000000 Units on hand (QUAL.AX)			513.86	234,470.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 375.000000 Units on hand (MQG.AX)		1,872.50		232,597.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,000.000000 Units on hand (SUN.AX)		12,139.24		220,458.30 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand (PGH.AX)		1,259.57		219,198.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 500.000000 Units on hand (ASX.AX)			1,505.00	220,703.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.110000 (System Price) - 10,000.000000 Units on hand (WGN.AX)		6,900.00		213,803.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 5,000.000000 Units on hand (LNK.AX)		4,500.00		209,303.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 10,000.000000 Units on hand (AWC.AX)		7,050.00		202,253.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		20,820.00		181,433.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.180000 (System Price) - 1,000.000000 Units on hand (SVW.AX)		1,310.00		180,123.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand (CSL.AX)			21,600.00	201,723.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.150000 (System Price) - 4,000.000000 Units on hand (FEMX.AX)		2,072.12		199,651.61 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.057000 (Custom) - 250,000.000000 Units on hand (DGR.AX)		8,600.00		191,051.61 CR
30/06/2020	Revaluation - 30/06/2020 @ \$733,333.000000 (Exit) - 1.000000 Units on hand (CANST)			116,667.00	307,718.61 CR
			<b>162,600.19</b>	<b>470,318.80</b>	<b>307,718.61 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie CMA#8598 (CMA8598)</u>					
31/07/2019	Interest			25.36	25.36 CR
30/08/2019	CMA Interest			28.57	53.93 CR
30/09/2019	CMA Interest			24.37	78.30 CR
31/10/2019	Interest			23.21	101.51 CR
29/11/2019	CMA Interest			16.22	117.73 CR
31/12/2019	Interest			12.96	130.69 CR
31/01/2020	Interest			11.88	142.57 CR
28/02/2020	Interest			13.53	156.10 CR
31/03/2020	interest			7.63	163.73 CR
30/04/2020	CMA Interest			2.13	165.86 CR
29/05/2020	Interest			1.78	167.64 CR
30/06/2020	Interest			1.53	169.17 CR
				<b>169.17</b>	<b>169.17 CR</b>
<u>Macquarie CMA#8911 (CMA8911)</u>					
30/09/2019	Cannon Street Q1 linfo			23.60	23.60 CR
31/12/2019	Canon Street Dec Qtr Info			17.49	41.09 CR
31/03/2020	Q3 Cannon Street info			17.79	58.88 CR
30/06/2020	Q4 Cannon Street info			2.38	61.26 CR
				<b>61.26</b>	<b>61.26 CR</b>
<b>Property Income (28000)</b>					
<u>3/17 Blackwood Street, Mitchelton QLD, Australia (3/17blackwood)</u>					
25/06/2020	Rent - Blackwood			2,130.00	2,130.00 CR
				<b>2,130.00</b>	<b>2,130.00 CR</b>
<u>Buildings - Bilsen Rd (BILSENRD)</u>					
02/08/2019	Bilsen Rent			6,309.32	6,309.32 CR
16/08/2019	Bilsen Rent			6,309.32	12,618.64 CR
02/09/2019	Power Mobility			2,018.91	14,637.55 CR
02/09/2019	Power Mobility			6,561.68	21,199.23 CR
03/10/2019	Bilsen Rent			6,561.68	27,760.91 CR
04/11/2019	Bilsen rent			6,561.68	34,322.59 CR
02/12/2019	Rent bilsen			6,561.68	40,884.27 CR
03/01/2020	Bilsen Rent			6,824.15	47,708.42 CR
03/02/2020	Power Mobility Bilsen			6,824.15	54,532.57 CR
05/03/2020	Bilsen rent			6,824.15	61,356.72 CR
01/04/2020	Bilsen rent			6,824.15	68,180.87 CR
01/05/2020	Power mobility bilsen			6,824.15	75,005.02 CR
03/06/2020	Power mobility			6,824.15	81,829.17 CR
				<b>81,829.17</b>	<b>81,829.17 CR</b>
<u>Buildings - Cannon St (CANST)</u>					
30/09/2019	Cannon Street Q1 linfo			3,818.60	3,818.60 CR
31/12/2019	Canon Street Dec Qtr Info			3,759.40	7,578.00 CR
31/03/2020	Q3 Cannon Street info			3,759.40	11,337.40 CR
30/06/2020	Q4 Cannon Street info			3,827.05	15,164.45 CR
				<b>15,164.45</b>	<b>15,164.45 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>					
30/09/2019	Trish Rollover Catholic super			7,464.24	7,464.24 CR
30/06/2020	ATO refund			968.95	8,433.19 CR
				<b>8,433.19</b>	<b>8,433.19 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/06/2020	Cleave		3,700.00		3,700.00 DR
			<b>3,700.00</b>		<b>3,700.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/06/2020	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
26/06/2020	Cleave		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	Bank fees		2.50		2.50 DR
01/08/2019	Bank fees		2.50		5.00 DR
02/09/2019	Bank Fees		2.50		7.50 DR
30/09/2019	Cannon Street Q1 info		5.00		12.50 DR
01/10/2019	Bank fees		2.50		15.00 DR
01/11/2019	Bank fees		2.50		17.50 DR
02/12/2019	Bank fees		2.50		20.00 DR
31/12/2019	Canon Street Dec Qtr Info		5.00		25.00 DR
02/01/2020	Bank Fees		2.50		27.50 DR
03/02/2020	Bank Fees		2.50		30.00 DR
02/03/2020	Bank fees		2.50		32.50 DR
31/03/2020	Q3 Cannon Street info		5.00		37.50 DR
01/04/2020	Bank fees		2.50		40.00 DR
01/05/2020	bankfees		2.50		42.50 DR
01/06/2020	Paper statement fee		2.50		45.00 DR
30/06/2020	Q4 Cannon Street info		5.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) PORTA, GIOVANNI - Pension (TTR301) (PORGIO00002P)</u>					
23/12/2019	Pension Draw		11,460.00		11,460.00 DR
			<b>11,460.00</b>		<b>11,460.00 DR</b>
<u>(Pensions Paid) PORTA, PATRICIA - Pension (TTR301) (PORPAT00002P)</u>					
29/10/2019	Cheque Withdrawal		25,000.00		25,000.00 DR
23/12/2019	Pension Draw		21,540.00		46,540.00 DR
			<b>46,540.00</b>		<b>46,540.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>3/17 Blackwood Street, Mitchelton QLD, Australia (3/17blackwood)</u>					
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		323.49		323.49 DR
			<b>323.49</b>		<b>323.49 DR</b>
<u>Buildings - Cannon St (CANST)</u>					
30/09/2019	Cannon Street Q1 info		5,099.08		5,099.08 DR
31/03/2020	Q3 Cannon Street info		5,099.08		10,198.16 DR
			<b>10,198.16</b>		<b>10,198.16 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Buildings - Bilsen Rd (BILSENRD)</u>					
04/11/2019	Cheque Withdrawal 000125		10,497.75		10,497.75 DR
			<b>10,497.75</b>		<b>10,497.75 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>3/17 Blackwood Street, Mitchelton QLD, Australia (3/17blackwood)</u>					
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		793.04		793.04 DR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		143.48		936.52 DR
			<b>936.52</b>		<b>936.52 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>3/17 Blackwood Street, Mitchelton QLD, Australia (3/17blackwood)</u>					
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement			40.04	40.04 CR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		45.16		5.12 DR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement			28.85	23.73 CR
			<b>45.16</b>	<b>68.89</b>	<b>23.73 CR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			6,938.00	6,938.00 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			1,564.00	8,502.00 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		22,580.55		14,078.55 DR
			<b>22,580.55</b>	<b>8,502.00</b>	<b>14,078.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/08/2019	System Member Journals		496.93		496.93 DR
04/09/2019	System Member Journals		745.39		1,242.32 DR
30/09/2019	System Member Journals		7,464.24		8,706.56 DR
02/10/2019	System Member Journals		496.93		9,203.49 DR
29/10/2019	System Member Journals			25,000.00	15,796.51 CR
07/11/2019	System Member Journals		496.93		15,299.58 CR
04/12/2019	System Member Journals		496.93		14,802.65 CR
23/12/2019	System Member Journals			11,460.00	26,262.65 CR
23/12/2019	System Member Journals			21,540.00	47,802.65 CR
09/01/2020	System Member Journals		496.93		47,305.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2020	System Member Journals		745.39		46,560.33 CR
05/03/2020	System Member Journals		496.93		46,063.40 CR
20/04/2020	System Member Journals		496.93		45,566.47 CR
06/05/2020	System Member Journals		496.93		45,069.54 CR
29/05/2020	System Member Journals		214,407.97		169,338.43 DR
29/05/2020	System Member Journals		2,536.88		171,875.31 DR
03/06/2020	System Member Journals		5,950.00		177,825.31 DR
04/06/2020	System Member Journals		496.93		178,322.24 DR
25/06/2020	System Member Journals		21,250.00		199,572.24 DR
25/06/2020	System Member Journals		6,800.00		206,372.24 DR
30/06/2020	Annual Tax Statement - Multiplex Sites				206,372.24 DR
30/06/2020	BetaShares Tax Statement				206,372.24 DR
30/06/2020	Magellan Tax Statement				206,372.24 DR
30/06/2020	Sydney Airport Tax Statement				206,372.24 DR
30/06/2020	System Member Journals		968.95		207,341.19 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		40,182.56		247,523.75 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		93,037.13		340,560.88 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,388.87		354,949.75 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		261,166.19		616,115.94 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,482.42	614,633.52 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,432.34	611,201.18 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			530.84	610,670.34 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			9,634.98	601,035.36 DR
			<b>674,115.94</b>	<b>73,080.58</b>	<b>601,035.36 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) PORTA, GIOVANNI - Accumulation (PORGIO00001A)</u>					
01/07/2019	Opening Balance				140,898.62 CR
01/07/2019	Close Period Journal			84,193.82	225,092.44 CR
				<b>84,193.82</b>	<b>225,092.44 CR</b>
<u>(Opening Balance) PORTA, GIOVANNI - Pension (TTR301) (PORGIO00002P)</u>					
01/07/2019	Opening Balance				575,693.48 CR
01/07/2019	Close Period Journal		2,632.57		573,060.91 CR
			<b>2,632.57</b>		<b>573,060.91 CR</b>
<u>(Opening Balance) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>					
01/07/2019	Opening Balance				55,092.64 CR
01/07/2019	Close Period Journal			23,374.94	78,467.58 CR
				<b>23,374.94</b>	<b>78,467.58 CR</b>
<u>(Opening Balance) PORTA, PATRICIA - Pension (TTR301) (PORPAT00002P)</u>					
01/07/2019	Opening Balance				1,626,087.02 CR
01/07/2019	Close Period Journal		6,445.07		1,619,641.95 CR
			<b>6,445.07</b>		<b>1,619,641.95 CR</b>
<b>Contributions (52420)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) PORTA, GIOVANNI - Accumulation (PORGIO00001A)</u>					
01/07/2019	Opening Balance				81,384.68 CR
01/07/2019	Close Period Journal		81,384.68		0.00 DR
29/05/2020	System Member Journals			214,407.97	214,407.97 CR
25/06/2020	System Member Journals			25,000.00	239,407.97 CR
			<b>81,384.68</b>	<b>239,407.97</b>	<b>239,407.97 CR</b>
<u>(Contributions) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
01/08/2019	System Member Journals			584.62	584.62 CR
04/09/2019	System Member Journals			876.93	1,461.55 CR
02/10/2019	System Member Journals			584.62	2,046.17 CR
07/11/2019	System Member Journals			584.62	2,630.79 CR
04/12/2019	System Member Journals			584.62	3,215.41 CR
09/01/2020	System Member Journals			584.62	3,800.03 CR
13/02/2020	System Member Journals			876.93	4,676.96 CR
05/03/2020	System Member Journals			584.62	5,261.58 CR
20/04/2020	System Member Journals			584.62	5,846.20 CR
06/05/2020	System Member Journals			584.62	6,430.82 CR
29/05/2020	System Member Journals			2,984.56	9,415.38 CR
03/06/2020	System Member Journals			7,000.00	16,415.38 CR
04/06/2020	System Member Journals			584.62	17,000.00 CR
25/06/2020	System Member Journals			8,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>					
30/09/2019	System Member Journals			7,464.24	7,464.24 CR
30/06/2020	System Member Journals			968.95	8,433.19 CR
				<b>8,433.19</b>	<b>8,433.19 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) PORTA, GIOVANNI - Accumulation (PORGIO00001A)</u>					
01/07/2019	Opening Balance				7,850.89 CR
01/07/2019	Close Period Journal		7,850.89		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			40,182.56	40,182.56 CR
			<b>7,850.89</b>	<b>40,182.56</b>	<b>40,182.56 CR</b>
<u>(Share of Profit/(Loss)) PORTA, GIOVANNI - Pension (TTR301) (PORGIO00002P)</u>					
01/07/2019	Opening Balance				24,414.47 CR
01/07/2019	Close Period Journal		24,414.47		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			93,037.13	93,037.13 CR
			<b>24,414.47</b>	<b>93,037.13</b>	<b>93,037.13 CR</b>
<u>(Share of Profit/(Loss)) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>					
01/07/2019	Opening Balance				2,543.39 CR
01/07/2019	Close Period Journal		2,543.39		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,388.87	14,388.87 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,543.39</b>	<b>14,388.87</b>	<b>14,388.87 CR</b>
	<u>(Share of Profit/(Loss)) PORTA, PATRICIA - Pension (TTR301) (PORPAT00002P)</u>				
01/07/2019	Opening Balance				70,290.14 CR
01/07/2019	Close Period Journal		70,290.14		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			261,166.19	261,166.19 CR
			<b>70,290.14</b>	<b>261,166.19</b>	<b>261,166.19 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) PORTA, GIOVANNI - Accumulation (PORGIO00001A)</u>				
01/07/2019	Opening Balance				1,291.75 DR
01/07/2019	Close Period Journal			1,291.75	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,482.42		1,482.42 DR
			<b>1,482.42</b>	<b>1,291.75</b>	<b>1,482.42 DR</b>
	<u>(Income Tax) PORTA, GIOVANNI - Pension (TTR301) (PORGIO00002P)</u>				
01/07/2019	Opening Balance				4,017.04 DR
01/07/2019	Close Period Journal			4,017.04	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,432.34		3,432.34 DR
			<b>3,432.34</b>	<b>4,017.04</b>	<b>3,432.34 DR</b>
	<u>(Income Tax) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>				
01/07/2019	Opening Balance				418.48 DR
01/07/2019	Close Period Journal			418.48	0.00 DR
30/09/2019	System Member Journals				0.00 DR
30/06/2020	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		530.84		530.84 DR
			<b>530.84</b>	<b>418.48</b>	<b>530.84 DR</b>
	<u>(Income Tax) PORTA, PATRICIA - Pension (TTR301) (PORPAT00002P)</u>				
01/07/2019	Opening Balance				11,565.21 DR
01/07/2019	Close Period Journal			11,565.21	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		9,634.98		9,634.98 DR
			<b>9,634.98</b>	<b>11,565.21</b>	<b>9,634.98 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) PORTA, GIOVANNI - Accumulation (PORGIO00001A)</u>				
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
25/06/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
	<u>(Contributions Tax) PORTA, PATRICIA - Accumulation (PORPAT00001A)</u>				
01/07/2019	Opening Balance				3,749.97 DR
01/07/2019	Close Period Journal			3,749.97	0.00 DR
01/08/2019	System Member Journals		87.69		87.69 DR
04/09/2019	System Member Journals		131.54		219.23 DR
02/10/2019	System Member Journals		87.69		306.92 DR
07/11/2019	System Member Journals		87.69		394.61 DR
04/12/2019	System Member Journals		87.69		482.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2020	System Member Journals		87.69		569.99 DR
13/02/2020	System Member Journals		131.54		701.53 DR
05/03/2020	System Member Journals		87.69		789.22 DR
20/04/2020	System Member Journals		87.69		876.91 DR
06/05/2020	System Member Journals		87.69		964.60 DR
29/05/2020	System Member Journals		447.68		1,412.28 DR
03/06/2020	System Member Journals		1,050.00		2,462.28 DR
04/06/2020	System Member Journals		87.69		2,549.97 DR
25/06/2020	System Member Journals		1,200.00		3,749.97 DR
			<b>3,749.97</b>	<b>3,749.97</b>	<b>3,749.97 DR</b>

**Pensions Paid (54160)**(Pensions Paid) PORTA, GIOVANNI - Pension (TTR301) (PORGIO00002P)

01/07/2019	Opening Balance				23,030.00 DR
01/07/2019	Close Period Journal			23,030.00	0.00 DR
23/12/2019	System Member Journals		11,460.00		11,460.00 DR
			<b>11,460.00</b>	<b>23,030.00</b>	<b>11,460.00 DR</b>

(Pensions Paid) PORTA, PATRICIA - Pension (TTR301) (PORPAT00002P)

01/07/2019	Opening Balance				65,170.00 DR
01/07/2019	Close Period Journal			65,170.00	0.00 DR
29/10/2019	System Member Journals		25,000.00		25,000.00 DR
23/12/2019	System Member Journals		21,540.00		46,540.00 DR
			<b>46,540.00</b>	<b>65,170.00</b>	<b>46,540.00 DR</b>

**Bank Accounts (60400)**CBA CDIA#9058 (CDIA9058)

01/07/2019	Opening Balance				79.16 DR
					<b>79.16 DR</b>

Macquarie CMA#8598 (CMA8598)

01/07/2019	Opening Balance				41,620.59 DR
01/07/2019	Bank fees			2.50	41,618.09 DR
15/07/2019	Deposit [Amount Receivable ref 260]		705.00		42,323.09 DR
24/07/2019	Cleave Accounting			4,345.00	37,978.09 DR
31/07/2019	Interest		25.36		38,003.45 DR
01/08/2019	Porta Lawyers		584.62		38,588.07 DR
01/08/2019	Bank fees			2.50	38,585.57 DR
02/08/2019	Bilsen Rent		6,940.25		45,525.82 DR
15/08/2019	Sydney Airport Distribution		569.50		46,095.32 DR
16/08/2019	Bilsen Rent		6,940.25		53,035.57 DR
28/08/2019	BAS April-June			16,596.00	36,439.57 DR
30/08/2019	CMA Interest		28.57		36,468.14 DR
02/09/2019	Power Mobility		2,220.80		38,688.94 DR
02/09/2019	Power Mobility		7,217.85		45,906.79 DR
02/09/2019	Bank Fees			2.50	45,904.29 DR
04/09/2019	Porta Lawyers		876.93		46,781.22 DR
12/09/2019	Alumina Sept div		652.87		47,434.09 DR
19/09/2019	Macquarie Offer [Share Purchase Plan at \$120]			15,000.00	32,434.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2019	ASX Final div		1,217.00		33,651.09 DR
25/09/2019	Suncorp final div		1,760.00		35,411.09 DR
26/09/2019	CBA Final div		1,732.50		37,143.59 DR
26/09/2019	Telstra final div		400.00		37,543.59 DR
30/09/2019	CMA Interest		24.37		37,567.96 DR
30/09/2019	Beach Energy div		200.00		37,767.96 DR
30/09/2019	Trish Rollover Catholic super		7,464.24		45,232.20 DR
30/09/2019	RHCL Div		686.25		45,918.45 DR
01/10/2019	Bank fees			2.50	45,915.95 DR
02/10/2019	Porta Lawyers		584.62		46,500.57 DR
03/10/2019	Bilsen Rent		7,217.85		53,718.42 DR
10/10/2019	Link final div		625.00		54,343.42 DR
11/10/2019	CSL div		436.36		54,779.78 DR
11/10/2019	Seven group div		210.00		54,989.78 DR
14/10/2019	VEA div		210.00		55,199.78 DR
16/10/2019	MXUPA div		640.00		55,839.78 DR
24/10/2019	Suncorp Capital Return [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		1,560.00		57,399.78 DR
29/10/2019	Cheque Withdrawal			25,000.00	32,399.78 DR
31/10/2019	Interest		23.21		32,422.99 DR
31/10/2019	Commsec		5,925.57		38,348.56 DR
01/11/2019	Bank fees			2.50	38,346.06 DR
04/11/2019	Bilsen rent		7,217.85		45,563.91 DR
04/11/2019	Cheque Withdrawal 000125			10,497.75	35,066.16 DR
07/11/2019	Commsec		7,949.29		43,015.45 DR
07/11/2019	Porta Lawyers		584.62		43,600.07 DR
18/11/2019	Commsec		7,192.65		50,792.72 DR
22/11/2019	Commsec			11,375.16	39,417.56 DR
26/11/2019	Cheque Withdrawal 000126			6,130.00	33,287.56 DR
29/11/2019	CMA Interest		16.22		33,303.78 DR
02/12/2019	Rent bilsen		7,217.85		40,521.63 DR
02/12/2019	Bank fees			2.50	40,519.13 DR
04/12/2019	Porta Lawyers		584.62		41,103.75 DR
20/12/2019	WBC div		1,600.00		42,703.75 DR
23/12/2019	Pension Draw			33,000.00	9,703.75 DR
31/12/2019	Interest		12.96		9,716.71 DR
31/12/2019	MXUPA dist		363.00		10,079.71 DR
31/12/2019	MXUPA redeem		30,000.00		40,079.71 DR
02/01/2020	Bank Fees			2.50	40,077.21 DR
03/01/2020	Bilsen Rent		7,506.56		47,583.77 DR
06/01/2020	Commsec			4,919.95	42,663.82 DR
07/01/2020	Commsec			5,954.95	36,708.87 DR
09/01/2020	Patricia super		584.62		37,293.49 DR
09/01/2020	Commsec			11,996.26	25,297.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2020	BETA payment - related to 2019 as no bank details on hand at time of payment		617.37		25,914.60 DR
15/01/2020	MICH dec 19		164.50		26,079.10 DR
17/01/2020	QRE		142.31		26,221.41 DR
20/01/2020	Commsec			3,069.90	23,151.51 DR
24/01/2020	Commsec		5,395.32		28,546.83 DR
31/01/2020	Interest		11.88		28,558.71 DR
03/02/2020	Power Mobility Bilsen		7,506.56		36,065.27 DR
03/02/2020	Bank Fees			2.50	36,062.77 DR
13/02/2020	Patricia		876.93		36,939.70 DR
14/02/2020	Syd distribution		569.50		37,509.20 DR
28/02/2020	Interest		13.53		37,522.73 DR
28/02/2020	Cheque Withdrawal 000128			6,368.00	31,154.73 DR
02/03/2020	Bank fees			2.50	31,152.23 DR
05/03/2020	Bilsen rent		7,506.56		38,658.79 DR
05/03/2020	Trish super		584.62		39,243.41 DR
17/03/2020	Alumina Dividend		555.68		39,799.09 DR
25/03/2020	ASX div		582.00		40,381.09 DR
26/03/2020	BTI special div		750.00		41,131.09 DR
27/03/2020	RHCL		468.75		41,599.84 DR
31/03/2020	interest		7.63		41,607.47 DR
31/03/2020	ARgo div		225.00		41,832.47 DR
31/03/2020	CBA Div		1,500.00		43,332.47 DR
31/03/2020	Beach energy div		200.00		43,532.47 DR
31/03/2020	Suncorp div		780.00		44,312.47 DR
01/04/2020	Bilsen rent		7,506.56		51,819.03 DR
01/04/2020	Bank fees			2.50	51,816.53 DR
09/04/2020	Link div		325.00		52,141.53 DR
09/04/2020	CSL div		441.38		52,582.91 DR
15/04/2020	VEA div		260.00		52,842.91 DR
20/04/2020	seven group		210.00		53,052.91 DR
20/04/2020	Porta Lawyers		584.62		53,637.53 DR
30/04/2020	CMA Interest		2.13		53,639.66 DR
01/05/2020	Power mobility bilsen		7,506.56		61,146.22 DR
01/05/2020	bankfees			2.50	61,143.72 DR
06/05/2020	Porta lawyers		584.62		61,728.34 DR
11/05/2020	Property Deposit - Blackwood Street			24,500.00	37,228.34 DR
19/05/2020	DGR Global - rights issue			1,850.00	35,378.34 DR
26/05/2020	ATO bas			6,446.00	28,932.34 DR
29/05/2020	Interest		1.78		28,934.12 DR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement			4,343.75	24,590.37 DR
01/06/2020	Paper statement fee			2.50	24,587.87 DR
03/06/2020	Power mobility		7,506.56		32,094.43 DR
04/06/2020	Porta Lawyers		584.62		32,679.05 DR
24/06/2020	ATO		1,968.00		34,647.05 DR
25/06/2020	Deposit		33,000.00		67,647.05 DR
25/06/2020	Rent - Blackwood		2,343.00		69,990.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	Cleave			4,675.00	65,315.05 DR
30/06/2020	Interest		1.53		65,316.58 DR
30/06/2020	ATO refund		968.95		66,285.53 DR
			<b>220,762.66</b>	<b>196,097.72</b>	<b>66,285.53 DR</b>
<u>Macquarie CMA#8911 (CMA8911)</u>					
01/07/2019	Opening Balance				22,415.77 DR
30/09/2019	Cannon Street Q1 linfo			880.02	21,535.75 DR
31/12/2019	Canon Street Dec Qtr Info		4,147.83		25,683.58 DR
31/03/2020	Q3 Cannon Street info			950.95	24,732.63 DR
30/06/2020	Q4 Cannon Street info		4,207.14		28,939.77 DR
			<b>8,354.97</b>	<b>1,830.97</b>	<b>28,939.77 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2020	Magellan June distribution receivable		350.00		350.00 DR
			<b>350.00</b>		<b>350.00 DR</b>
<u>Multiplex Sites Trust (MXUPA.AX)</u>					
01/07/2019	Opening Balance				705.00 DR
15/07/2019	Deposit [Amount Receivable ref 260]			705.00	0.00 DR
				<b>705.00</b>	<b>0.00 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Betashares Australian Resources Sector Etf (QRE.AX)</u>					
30/06/2020	Betashares June distribution receivable		191.18		191.18 DR
			<b>191.18</b>		<b>191.18 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				4,002.56 DR
18/12/2019	Macquarie Dividend - not received into bank account		673.50		4,676.06 DR
10/01/2020	BETA payment - related to 2019 as no bank details on hand at time of payment			617.37	4,058.69 DR
			<b>673.50</b>	<b>617.37</b>	<b>4,058.69 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>					
09/01/2020	Commsec	3,000.00	16,882.17		16,882.17 DR
20/01/2020	Commsec	1,000.00	5,789.95		22,672.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.150000 (System Price) - 4,000.000000 Units on hand			2,072.12	20,600.00 DR
		<b>4,000.00</b>	<b>22,672.12</b>	<b>2,072.12</b>	<b>20,600.00 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
22/11/2019	Commsec	3,500.00	11,375.16		11,375.16 DR
06/01/2020	Commsec	1,500.00	4,919.95		16,295.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (System Price) - 5,000.000000 Units on hand			2,145.11	14,150.00 DR
		<b>5,000.00</b>	<b>16,295.11</b>	<b>2,145.11</b>	<b>14,150.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>3/17 Blackwood Street, Mitchelton QLD, Australia (3/17blackwood)</u>					
11/05/2020	Property Deposit - Blackwood Street		24,500.00		24,500.00 DR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		4,343.75		28,843.75 DR
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		216,156.25		245,000.00 DR
03/06/2020	Stamp Duty on Mitchelton Purchase		7,000.00		252,000.00 DR
		<b>0.00</b>	<b>252,000.00</b>		<b>252,000.00 DR</b>
<u>Buildings - Bilsen Rd (BILSENRD)</u>					
01/07/2019	Opening Balance	1.00			1,119,444.00 DR
30/06/2020	Revaluation - 30/04/2020 @ \$1,413,720.000000 (Net Asset Value) - 1.000000 Units on hand		294,276.00		1,413,720.00 DR
		<b>1.00</b>	<b>294,276.00</b>		<b>1,413,720.00 DR</b>
<u>Buildings - Cannon St (CANST)</u>					
01/07/2019	Opening Balance	1.00			616,666.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$733,333.000000 (Exit) - 1.000000 Units on hand		116,667.00		733,333.00 DR
		<b>1.00</b>	<b>116,667.00</b>		<b>733,333.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>					
07/11/2019	Commsec	5,000.00	11,936.88		11,936.88 DR
07/01/2020	Commsec	2,500.00	5,954.95		17,891.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 7,500.000000 Units on hand			2,366.83	15,525.00 DR
		<b>7,500.00</b>	<b>17,891.83</b>	<b>2,366.83</b>	<b>15,525.00 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	500.00			41,185.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 500.000000 Units on hand		1,505.00		42,690.00 DR
		<b>500.00</b>	<b>1,505.00</b>		<b>42,690.00 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2019	Opening Balance	10,000.00			23,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 10,000.000000 Units on hand			7,050.00	16,250.00 DR
		<b>10,000.00</b>		<b>7,050.00</b>	<b>16,250.00 DR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2019	Opening Balance	20,000.00			39,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 20,000.000000 Units on hand			9,300.00	30,400.00 DR
		<b>20,000.00</b>		<b>9,300.00</b>	<b>30,400.00 DR</b>
<u>Bailador Technology Investments Limited (BTI.AX)</u>					
01/07/2019	Opening Balance	20,000.00			21,000.00 DR
31/10/2019	Commsec	6,000.00	5,909.95		26,909.95 DR
09/01/2020	Commsec	4,000.00	4,429.95		31,339.90 DR
30/06/2020	Revaluation - 30/06/2020 @			10,189.90	21,150.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.705000 (System Price) - 30,000.000000 Units on hand				
		<b>30,000.00</b>	<b>10,339.90</b>	<b>10,189.90</b>	<b>21,150.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	750.00			62,085.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 750.000000 Units on hand			10,020.00	52,065.00 DR
		<b>750.00</b>		<b>10,020.00</b>	<b>52,065.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	300.00			64,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand		21,600.00		86,100.00 DR
		<b>300.00</b>	<b>21,600.00</b>		<b>86,100.00 DR</b>
<u>DGR Global Limited (DGR.AX)</u>					
01/07/2019	Opening Balance	200,000.00			21,000.00 DR
19/05/2020	DGR Global - rights issue	50,000.00	1,850.00		22,850.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.057000 (Custom) - 250,000.000000 Units on hand			8,600.00	14,250.00 DR
		<b>250,000.00</b>	<b>1,850.00</b>	<b>8,600.00</b>	<b>14,250.00 DR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2019	Opening Balance	5,000.00			25,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 5,000.000000 Units on hand			4,500.00	20,500.00 DR
		<b>5,000.00</b>		<b>4,500.00</b>	<b>20,500.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	250.00			31,347.50 DR
19/09/2019	Macquarie Offer [Share Purchase Plan at \$120]	125.00	15,000.00		46,347.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 375.000000 Units on hand			1,872.50	44,475.00 DR
		<b>375.00</b>	<b>15,000.00</b>	<b>1,872.50</b>	<b>44,475.00 DR</b>
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
01/07/2019	Opening Balance	10,500.00			29,295.00 DR
09/01/2020	Commsec	(3,500.00)		23,381.95	5,913.05 DR
09/01/2020	Unrealised Gain writeback as at 09/01/2020		12,973.90		18,886.95 DR
20/01/2020	Commsec	(1,000.00)		6,680.56	12,206.39 DR
20/01/2020	Unrealised Gain writeback as at 20/01/2020		3,706.83		15,913.22 DR
24/01/2020	Commsec	(2,000.00)		13,307.30	2,605.92 DR
24/01/2020	Unrealised Gain writeback as at 24/01/2020		7,413.65		10,019.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand			1,259.57	8,760.00 DR
		<b>4,000.00</b>	<b>24,094.38</b>	<b>44,629.38</b>	<b>8,760.00 DR</b>
<u>Betashares Australian Resources Sector Etf (QRE.AX)</u>					
01/07/2019	Opening Balance	4,500.00			30,915.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.080000 (System Price) -			3,555.00	27,360.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,500.000000 Units on hand				
		<b>4,500.00</b>		<b>3,555.00</b>	<b>27,360.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2019	Opening Balance	750.00			54,180.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 750.000000 Units on hand			4,290.00	49,890.00 DR
		<b>750.00</b>		<b>4,290.00</b>	<b>49,890.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	4,000.00			53,880.00 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(116.00)			53,880.00 DR
24/10/2019	Suncorp Capital Return [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00		1,560.00	52,320.00 DR
31/10/2019	Commsec	(884.00)		12,367.25	39,952.75 DR
31/10/2019	Unrealised Gain writeback as at 31/10/2019			123.51	39,829.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,000.000000 Units on hand			12,139.24	27,690.00 DR
		<b>3,000.00</b>	<b>0.00</b>	<b>26,190.00</b>	<b>27,690.00 DR</b>
<u>Seven Group Holdings Limited (SVW.AX)</u>					
01/07/2019	Opening Balance	1,000.00			18,490.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.180000 (System Price) - 1,000.000000 Units on hand			1,310.00	17,180.00 DR
		<b>1,000.00</b>		<b>1,310.00</b>	<b>17,180.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	5,000.00			19,250.00 DR
18/11/2019	Commsec	(5,000.00)		24,929.92	5,679.92 CR
18/11/2019	Unrealised Gain writeback as at 18/11/2019		5,679.92		0.00 DR
		<b>0.00</b>	<b>5,679.92</b>	<b>24,929.92</b>	<b>0.00 DR</b>
<u>Viva Energy Group Limited (VEA.AX)</u>					
01/07/2019	Opening Balance	10,000.00			21,100.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 10,000.000000 Units on hand			2,900.00	18,200.00 DR
		<b>10,000.00</b>		<b>2,900.00</b>	<b>18,200.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	2,000.00			56,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand			20,820.00	35,900.00 DR
		<b>2,000.00</b>		<b>20,820.00</b>	<b>35,900.00 DR</b>
<u>Wagners Holding Company Limited (WGN.AX)</u>					
01/07/2019	Opening Balance	10,000.00			18,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.110000 (System Price) - 10,000.000000 Units on hand			6,900.00	11,100.00 DR



## SUNSEEKER SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>10,000.00</b>		<b>6,900.00</b>	<b>11,100.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Multiplex Sites Trust (MXUPA.AX)</u>					
01/07/2019	Opening Balance	500.00			48,250.00 DR
07/11/2019	Commsec	(200.00)		17,949.28	30,300.72 DR
07/11/2019	Unrealised Gain writeback as at 07/11/2019			1,738.59	28,562.13 DR
31/12/2019	MXUPA redeem	(300.00)		25,954.25	2,607.88 DR
31/12/2019	Unrealised Gain writeback as at 31/12/2019			2,607.88	0.00 DR
		<b>0.00</b>		<b>48,250.00</b>	<b>0.00 DR</b>
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
18/11/2019	Commsec	350.00	10,402.64		10,402.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.190000 (System Price) - 350.000000 Units on hand		513.86		10,916.50 DR
		<b>350.00</b>	<b>10,916.50</b>		<b>10,916.50 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2019	Opening Balance	5,500.00			44,220.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 5,500.000000 Units on hand			13,035.00	31,185.00 DR
		<b>5,500.00</b>		<b>13,035.00</b>	<b>31,185.00 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>Buildings - Bilsen Rd (BILSENRD)</u>					
01/07/2019	Opening Balance				12,833.33 CR
					<b>12,833.33 CR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				3,433.37 CR
02/08/2019	Bilsen Rent			630.93	4,064.30 CR
16/08/2019	Bilsen Rent			630.93	4,695.23 CR
28/08/2019	BAS April-June		2,893.00		1,802.23 CR
02/09/2019	Power Mobility			201.89	2,004.12 CR
02/09/2019	Power Mobility			656.17	2,660.29 CR
30/09/2019	Cannon Street Q1 info			381.86	3,042.15 CR
03/10/2019	Bilsen Rent			656.17	3,698.32 CR
04/11/2019	Bilsen rent			656.17	4,354.49 CR
26/11/2019	Cheque Withdrawal 000128		2,106.00		2,248.49 CR
02/12/2019	Rent bilsen			656.17	2,904.66 CR
31/12/2019	Canon Street Dec Qtr Info			375.94	3,280.60 CR
03/01/2020	Bilsen Rent			682.41	3,963.01 CR
03/02/2020	Power Mobility Bilsen			682.41	4,645.42 CR
28/02/2020	Cheque Withdrawal 000128		2,344.00		2,301.42 CR
05/03/2020	Bilsen rent			682.41	2,983.83 CR
31/03/2020	Q3 Cannon Street info			375.94	3,359.77 CR
01/04/2020	Bilsen rent			682.41	4,042.18 CR
01/05/2020	Power mobility bilsen			682.41	4,724.59 CR
26/05/2020	ATO bas		2,422.00		2,302.59 CR

## SUNSEEKER SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2020	Power mobility			682.41	2,985.00 CR
25/06/2020	Rent - Blackwood			213.00	3,198.00 CR
26/06/2020	Cleave		425.00		2,773.00 CR
30/06/2020	Q4 Cannon Street info			382.71	3,155.71 CR
			<b>10,190.00</b>	<b>9,912.34</b>	<b>3,155.71 CR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				2,227.00 DR
26/11/2019	Cheque Withdrawal 000126		4,024.00		6,251.00 DR
28/02/2020	Cheque Withdrawal 000128		4,024.00		10,275.00 DR
26/05/2020	ATO bas		4,024.00		14,299.00 DR
24/06/2020	ATO			2,227.00	12,072.00 DR
30/06/2020	June PAYG Instalment		4,024.00		16,096.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		6,938.00		23,034.00 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		1,564.00		24,598.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			22,580.55	2,017.45 DR
			<b>24,598.00</b>	<b>24,807.55</b>	<b>2,017.45 DR</b>

**PAYG Payable (86000)**PAYG Payable (86000)

01/07/2019	Opening Balance				13,703.00 CR
28/08/2019	BAS April-June		13,703.00		0.00 DR
30/06/2020	June PAYG Instalment			4,024.00	4,024.00 CR
			<b>13,703.00</b>	<b>4,024.00</b>	<b>4,024.00 CR</b>

**Sundry Creditors (88000)**Sundry Creditors (88000)

01/07/2019	Opening Balance				4,345.00 CR
24/07/2019	Cleave Accounting		4,345.00		0.00 DR
			<b>4,345.00</b>		<b>0.00 DR</b>

Total Debits: 2,338,954.59

Total Credits: 2,338,954.59

# SUNSEEKER SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Macquarie CMA#8598	169.17			169.17	0.00	0.00	0.00	169.17			0.00	0.00
Macquarie CMA#8911	61.26			61.26	0.00	0.00	0.00	61.26			0.00	0.00
	<b>230.43</b>			<b>230.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.43</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	514.50				0.00	0.00	0.00	0.00		0.00	0.00	514.50
	<b>514.50</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>514.50</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
3/17blackwood 3/17 Blackwood Street, Mitchelton QLD, Australia	2,130.00							2,130.00				
BILSENRD Buildings - Bilsen Rd	81,829.17							81,829.17				
CANST Buildings - Cannon St	15,164.45							15,164.45				
	<b>99,123.62</b>							<b>99,123.62</b>				
<b>Shares in Listed Companies (Australian)</b>												
AWC.AX Alumina Limited	1,208.55	1,208.55	0.00		517.95			1,726.50		0.00		
ALI.AX Argo Global Listed Infrastructure Limited	225.00	225.00	0.00		96.43			321.43		0.00		
ASX.AX ASX Limited	1,799.00	1,799.00	0.00		771.00			2,570.00		0.00		
BTI.AX Bailador Technology Investments Limited	750.00	750.00	0.00		321.43			1,071.43		0.00		
BPT.AX Beach Energy Limited	400.00	400.00	0.00		171.42			571.42		0.00		
QRE.AX Betashares Australian Resources Sector Etf	333.49	602.27	25.22		284.40	0.00	0.00	911.89	294.00	0.00	0.00	0.00
CBA.AX Commonwealth Bank Of Australia.	3,232.50	3,232.50	0.00		1,385.36			4,617.86		0.00		
CSL.AX CSL Limited	877.74		877.74					877.74		0.00		
LNK.AX Link Administration Holdings Limited	950.00	950.00	0.00		407.15			1,357.15		0.00		
MQG.AX Macquarie Group Limited	673.50	375.00	562.50		160.71			1,098.21	264.00	0.00		
RHC.AX Ramsay Health Care Limited	1,155.00	1,155.00	0.00		495.00			1,650.00		0.00		
SVW.AX Seven Group Holdings Limited	420.00	420.00	0.00		180.00			600.00		0.00		

# SUNSEEKER SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
SUN.AX	Suncorp Group Limited	2,540.00	2,540.00	0.00		1,088.58			3,628.58		0.00		
TLS.AX	Telstra Corporation Limited.	400.00	400.00	0.00		171.43			571.43		0.00		
VEA.AX	Viva Energy Group Limited	470.00	470.00	0.00		201.43			671.43		0.00		
WBC.AX	Westpac Banking Corporation	1,600.00	1,600.00	0.00		685.71			2,285.71		0.00		
		<b>17,034.78</b>	<b>16,127.32</b>	<b>1,465.46</b>		<b>6,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,530.78</b>	<b>558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
MXUPA.AX	Multiplex Sites Trust	1,003.00			1,003.00	0.00	0.00	0.00	1,003.00		0.00	0.00	0.00
SYD.AX	Sydney Airport	1,139.00		1,578.50	564.82	0.00	0.00	0.00	2,143.32	1,006.00	0.00	0.00	1.68
		<b>2,142.00</b>		<b>1,578.50</b>	<b>1,567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146.32</b>	<b>1,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>
		<b>119,045.33</b>	<b>16,127.32</b>	<b>3,043.96</b>	<b>1,798.25</b>	<b>6,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,031.15</b>	<b>1,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.18</b>

Assessable Income (Excl. Capital Gains) **127,031.15**

Net Capital Gain **0.00**

**Total Assessable Income 127,031.15**

\* 1 Includes foreign credits from foreign capital gains.

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

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

**SUNSEEKER SUPERANNUATION FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ALI.AX Argo Global Listed Infrastructure Limited										
31/03/2020	225.00	0.00	225.00	96.43						
	225.00	0.00	225.00	96.43						
ASX.AX ASX Limited										
25/09/2019	1,217.00	0.00	1,217.00	521.57						
25/03/2020	582.00	0.00	582.00	249.43						
	1,799.00	0.00	1,799.00	771.00						
AWC.AX Alumina Limited										
12/09/2019	652.87	0.00	652.87	279.80						
17/03/2020	555.68	0.00	555.68	238.15						
	1,208.55	0.00	1,208.55	517.95						
BPT.AX Beach Energy Limited										
30/09/2019	200.00	0.00	200.00	85.71						
31/03/2020	200.00	0.00	200.00	85.71						
	400.00	0.00	400.00	171.42						
BTI.AX Bailador Technology Investments Limited										

**SUNSEEKER SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
26/03/2020	750.00	0.00	750.00	321.43						
	750.00	0.00	750.00	321.43						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	1,732.50	0.00	1,732.50	742.50						
31/03/2020	1,500.00	0.00	1,500.00	642.86						
	3,232.50	0.00	3,232.50	1,385.36						
CSL.AX CSL Limited										
11/10/2019	436.36	436.36								
09/04/2020	441.38	441.38								
	877.74	877.74								
LNK.AX Link Administration Holdings Limited										
10/10/2019	625.00	0.00	625.00	267.86						
09/04/2020	325.00	0.00	325.00	139.29						
	950.00	0.00	950.00	407.15						
MQG.AX Macquarie Group Limited										
18/12/2019	673.50	562.50	375.00	160.71				264.00		
	673.50	562.50	375.00	160.71				264.00		

**SUNSEEKER SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
RHC.AX Ramsay Health Care Limited										
30/09/2019	686.25	0.00	686.25	294.11						
27/03/2020	468.75	0.00	468.75	200.89						
	1,155.00	0.00	1,155.00	495.00						
SUN.AX Suncorp Group Limited										
25/09/2019	1,760.00	0.00	1,760.00	754.29						
31/03/2020	780.00	0.00	780.00	334.29						
	2,540.00	0.00	2,540.00	1,088.58						
SVW.AX Seven Group Holdings Limited										
11/10/2019	210.00	0.00	210.00	90.00						
20/04/2020	210.00	0.00	210.00	90.00						
	420.00	0.00	420.00	180.00						
TLS.AX Telstra Corporation Limited.										
26/09/2019	400.00	0.00	400.00	171.43						
	400.00	0.00	400.00	171.43						
VEA.AX Viva Energy Group Limited										
14/10/2019	210.00	0.00	210.00	90.00						

**SUNSEEKER SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/04/2020	260.00	0.00	260.00	111.43						
	470.00	0.00	470.00	201.43						
WBC.AX Westpac Banking Corporation										
20/12/2019	1,600.00	0.00	1,600.00	685.71						
	1,600.00	0.00	1,600.00	685.71						
	<b>16,701.29</b>	<b>1,440.24</b>	<b>15,525.05</b>	<b>6,653.60</b>				<b>264.00</b>		
<b>TOTAL</b>	<b>16,701.29</b>	<b>1,440.24</b>	<b>15,525.05</b>	<b>6,653.60</b>				<b>264.00</b>		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,440.24	J
Franked Dividends	15,525.05	K
Franking Credits	6,653.60	L



**SUNSEEKER SUPERANNUATION FUND**  
**Interest Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CMA8598 Macquarie CMA#8598					
31/07/2019	25.36	25.36			
30/08/2019	28.57	28.57			
30/09/2019	24.37	24.37			
31/10/2019	23.21	23.21			
29/11/2019	16.22	16.22			
31/12/2019	12.96	12.96			
31/01/2020	11.88	11.88			
28/02/2020	13.53	13.53			
31/03/2020	7.63	7.63			
30/04/2020	2.13	2.13			
29/05/2020	1.78	1.78			
30/06/2020	1.53	1.53			
	169.17	169.17			
CMA8911 Macquarie CMA#8911					
30/09/2019	23.60	23.60			
31/12/2019	17.49	17.49			
31/03/2020	17.79	17.79			
30/06/2020	2.38	2.38			
	61.26	61.26			

**SUNSEEKER SUPERANNUATION FUND**  
**Interest Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	230.43	230.43			
<b>TOTAL</b>	<b>230.43</b>	<b>230.43</b>			

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**Tax Return Reconciliation**

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	Totals	Tax Return Label
Gross Interest	230.43	11C

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# SUNSEEKER SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Managed Investments (Australian)</b>															
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)															
15/01/2020	164.50						S							0.00	
30/06/2020	350.00						S							0.00	
30/06/2020	0.00						S							514.50	
	514.50													514.50	
	<i>Net Cash Distribution:</i>													514.50	
	<b>514.50</b>													<b>514.50</b>	
<b>Shares in Listed Companies (Australian)</b>															
QRE.AX Betashares Australian Resources Sector Etf															
17/01/2020	142.31						S							0.00	
30/06/2020	191.18						S							0.00	
30/06/2020	0.00	602.27	25.22		284.40		S							0.00	911.89
	333.49	602.27	25.22		284.40									0.00	911.89
	<i>Net Cash Distribution:</i>													333.49	
	<b>333.49</b>	<b>602.27</b>	<b>25.22</b>		<b>284.40</b>									<b>0.00</b>	<b>911.89</b>
<b>Units in Listed Unit Trusts (Australian)</b>															
MXUPA.AX Multiplex Sites Trust															

**SUNSEEKER SUPERANNUATION FUND**  
**Distribution Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
16/10/2019	640.00						S								0.00	
31/12/2019	363.00						S								0.00	
30/06/2020	0.00			1,003.00			S								0.00	1,003.00
	1,003.00			1,003.00											0.00	1,003.00
<i>Net Cash Distribution:</i>		<i>1,003.00</i>														
SYD.AX Sydney Airport																
15/08/2019	569.50						S								0.00	
14/02/2020	569.50						S								0.00	
30/06/2020	0.00		1,578.50	564.82			S								1.68	2,143.32
	1,139.00		1,578.50	564.82											1.68	2,143.32
<i>Net Cash Distribution:</i>		<i>1,139.00</i>														
	<b>2,142.00</b>		<b>1,578.50</b>	<b>1,567.82</b>											<b>1.68</b>	<b>3,146.32</b>

# SUNSEEKER SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>2,989.99</b>	<b>602.27</b>	<b>1,603.72</b>	<b>1,567.82</b>	<b>284.40</b>										<b>516.18</b>	<b>4,058.21</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	602.27	1,603.72	1,567.82		3,773.81	284.40	<b>4,058.21</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

SUNSEEKER SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
<b>Cash/Bank Accounts</b>									
CBA CDIA#9058		79.160000	79.16	79.16	79.16				
Macquarie CMA#8598		66,285.530000	66,285.53	66,285.53	66,285.53				
Macquarie CMA#8911		28,939.770000	28,939.77	28,939.77	28,939.77				
			<b>95,304.46</b>		<b>95,304.46</b>				
<b>Managed Investments (Australian)</b>									
FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	4,000.00	5.150000	20,600.00	5.67	22,672.12	(2,072.12)	(2,072.12)	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,000.00	2.830000	14,150.00	3.26	16,295.11	(2,145.11)	(2,145.11)	0.00
			<b>34,750.00</b>		<b>38,967.23</b>	<b>(4,217.23)</b>	<b>(4,217.23)</b>	<b>0.00</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
3/17blackwood d	3/17 Blackwood Street, Mitchelton QLD, Australia	252,000.000000	252,000.00	252,000.00	252,000.00				
BILSENRD	Buildings - Bilsen Rd	1.00	1,413,720.000000	1,413,720.00	846,260.00	846,260.00	567,460.00	294,276.00	0.00
CANST	Buildings - Cannon St	1.00	733,333.000000	733,333.00	502,400.00	502,400.00	230,933.00	116,667.00	0.00
			<b>2,399,053.00</b>		<b>1,600,660.00</b>	<b>798,393.00</b>	<b>410,943.00</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Australian)</b>									
ASX.AX	ASX Limited	500.00	85.380000	42,690.00	61.52	30,759.05	11,930.95	1,505.00	0.00
AWC.AX	Alumina Limited	10,000.00	1.625000	16,250.00	2.72	27,164.83	(10,914.83)	(7,050.00)	0.00
ALI.AX	Argo Global Listed Infrastructure Limited	7,500.00	2.070000	15,525.00	2.39	17,891.83	(2,366.83)	(2,366.83)	0.00
BTI.AX	Bailador Technology Investments Limited	30,000.00	0.705000	21,150.00	0.93	27,793.83	(6,643.83)	(10,189.90)	0.00
BPT.AX	Beach Energy Limited	20,000.00	1.520000	30,400.00	1.63	32,539.98	(2,139.98)	(9,300.00)	0.00
QRE.AX	Betashares Australian Resources Sector Etf	4,500.00	6.080000	27,360.00	6.77	30,469.16	(3,109.16)	(3,555.00)	0.00
CSL.AX	CSL Limited	300.00	287.000000	86,100.00	68.73	20,619.71	65,480.29	21,600.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	750.00	69.420000	52,065.00	50.67	37,999.65	14,065.35	(10,020.00)	0.00
DGR.AX	DGR Global Limited	250,000.00	0.057000	14,250.00	0.08	19,705.18	(5,455.18)	(8,600.00)	0.00
LNK.AX	Link Administration Holdings Limited	5,000.00	4.100000	20,500.00	8.38	41,897.33	(21,397.33)	(4,500.00)	0.00
MQG.AX	Macquarie Group Limited	375.00	118.600000	44,475.00	122.13	45,800.18	(1,325.18)	(1,872.50)	0.00
PGH.AX	Pact Group Holdings Ltd	4,000.00	2.190000	8,760.00	6.21	24,846.88	(16,086.88)	22,834.81	(25,938.59)
RHC.AX	Ramsay Health Care Limited	750.00	66.520000	49,890.00	63.67	47,751.08	2,138.92	(4,290.00)	0.00

SUNSEEKER SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
SVW.AX	Seven Group Holdings Limited	1,000.00	17.180000	17,180.00	20.20	20,202.43	(3,022.43)	(1,310.00)	0.00
SUN.AX	Suncorp Group Limited	3,000.00	9.230000	27,690.00	13.14	39,410.08	(11,720.08)	(12,262.75)	(531.73)
TLS.AX	Telstra Corporation Limited.	0.00	3.130000	0.00	0.00	0.00	0.00	5,679.92	(7,334.63)
VEA.AX	Viva Energy Group Limited	10,000.00	1.820000	18,200.00	2.46	24,575.94	(6,375.94)	(2,900.00)	0.00
WGN.AX	Wagners Holding Company Limited	10,000.00	1.110000	11,100.00	3.50	35,008.19	(23,908.19)	(6,900.00)	0.00
WBC.AX	Westpac Banking Corporation	2,000.00	17.950000	35,900.00	32.87	65,733.99	(29,833.99)	(20,820.00)	0.00
			<b>539,485.00</b>		<b>590,169.32</b>	<b>(50,684.32)</b>	<b>(54,317.25)</b>	<b>(33,804.94)</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
MXUPA.AX	Multiplex Sites Trust	0.00	100.700000	0.00	0.00	0.00	0.00	(4,346.47)	5,982.64
SYD.AX	Sydney Airport	5,500.00	5.670000	31,185.00	7.19	39,571.35	(8,386.35)	(13,035.00)	0.00
QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	350.00	31.190000	10,916.50	29.72	10,402.64	513.86	513.86	0.00
			<b>42,101.50</b>		<b>49,973.99</b>	<b>(7,872.49)</b>	<b>(16,867.61)</b>	<b>5,982.64</b>	
			<b>3,110,693.96</b>		<b>2,375,075.00</b>	<b>735,618.96</b>	<b>335,540.91</b>	<b>(27,822.30)</b>	

# SUNSEEKER SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Managed Investments (Australian) (74700)</b>			
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>			
09/01/2020	Commsec	3,000.00	16,882.17
20/01/2020	Commsec	1,000.00	5,789.95
30/06/2020	Revaluation - 30/06/2020 @ \$5.150000 (System Price) - 4,000.000000 Units on hand		(2,072.12)
		4,000.00	20,600.00
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>			
22/11/2019	Commsec	3,500.00	11,375.16
06/01/2020	Commsec	1,500.00	4,919.95
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (System Price) - 5,000.000000 Units on hand		(2,145.11)
		5,000.00	14,150.00
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>			
<u>3/17 Blackwood Street, Mitchelton QLD, Australia (3/17blackwood)</u>			
11/05/2020	Property Deposit - Blackwood Street		24,500.00
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		4,343.75
29/05/2020	Cheque Withdrawal 000133 Blackwood Settlement		216,156.25
03/06/2020	Stamp Duty on Mitchelton Purchase		7,000.00
		0.00	252,000.00
<u>Buildings - Bilsen Rd (BILSENRD)</u>			
30/06/2017	BS	1.00	846,260.00
30/06/2017	Revalue		273,184.00
30/06/2020	Revaluation - 30/04/2020 @ \$1,413,720.000000 (Net Asset Value) - 1.000000 Units on hand		294,276.00
		1.00	1,413,720.00
<u>Buildings - Cannon St (CANST)</u>			
30/06/2017	BS	1.00	500,000.00
30/06/2017	Revalue		116,666.00
31/03/2018	Canon St Q3 Income and Expenses	0.00	2,400.00
30/06/2018	Revaluation - 30/06/2017 @ \$616,666.000000 (Exit) - 1.000000 Units on hand		(2,400.00)
30/06/2020	Revaluation - 30/06/2020 @ \$733,333.000000 (Exit) - 1.000000 Units on hand		116,667.00
		1.00	733,333.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>			
07/11/2019	Commsec	5,000.00	11,936.88
07/01/2020	Commsec	2,500.00	5,954.95
30/06/2020	Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 7,500.000000 Units on hand		(2,366.83)
		7,500.00	15,525.00
<u>ASX Limited (ASX.AX)</u>			
02/05/2018	Commsec	350.00	20,124.18
30/06/2018	Revaluation - 29/06/2018 @ \$64.390000 (System Price) - 350.000000 Units on hand		2,412.32
11/04/2019	Commsec	150.00	10,634.87
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 500.000000 Units on hand		8,013.63
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 500.000000 Units on hand		1,505.00



# SUNSEEKER SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		500.00	42,690.00
<u>Alumina Limited (AWC.AX)</u>			
26/02/2019	Commsec	10,000.00	27,164.83
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 10,000.000000 Units on hand		(3,864.83)
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 10,000.000000 Units on hand		(7,050.00)
		10,000.00	16,250.00
<u>Beach Energy Limited (BPT.AX)</u>			
02/05/2018	Commsec	15,000.00	23,472.53
30/06/2018	Revaluation - 29/06/2018 @ \$1.755000 (System Price) - 15,000.000000 Units on hand		2,852.47
11/02/2019	Commsec	5,000.00	9,067.45
30/06/2019	Revaluation - 28/06/2019 @ \$1.985000 (System Price) - 20,000.000000 Units on hand		4,307.55
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 20,000.000000 Units on hand		(9,300.00)
		20,000.00	30,400.00
<u>Bailador Technology Investments Limited (BTI.AX)</u>			
08/10/2018	Commsec Share purchase	20,000.00	17,453.93
30/06/2019	Revaluation - 28/06/2019 @ \$1.050000 (System Price) - 20,000.000000 Units on hand		3,546.07
31/10/2019	Commsec	6,000.00	5,909.95
09/01/2020	Commsec	4,000.00	4,429.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.705000 (System Price) - 30,000.000000 Units on hand		(10,189.90)
		30,000.00	21,150.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	CBA Cost base	280.00	20,498.80
30/06/2017	CBA Cost base	470.00	17,648.50
30/06/2017	CBA Cost base	66.00	4,742.35
30/06/2017	CBA Cost base	21.00	1,501.50
30/06/2017	CBA Cost base	13.00	929.50
30/06/2017	NMV		25,067.85
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 850.000000 Units on hand		(8,449.00)
22/05/2019	Commsec	(100.00)	(7,321.00)
22/05/2019	Unrealised Gain writeback as at 22/05/2019		(1,955.16)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 750.000000 Units on hand		9,421.66
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 750.000000 Units on hand		(10,020.00)
		750.00	52,065.00
<u>CSL Limited (CSL.AX)</u>			
30/06/2017	CSL Cost base	500.00	34,366.19
30/06/2017	NMV		34,648.81
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 500.000000 Units on hand		27,295.00
11/04/2019	Commsec	(200.00)	(13,746.48)
11/04/2019	Unrealised Gain writeback as at 11/04/2019		(24,777.52)
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 300.000000 Units on hand		6,714.00
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand		21,600.00

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		300.00	86,100.00
<u>DGR Global Limited (DGR.AX)</u>			
18/07/2018	Commsec	200,000.00	17,855.18
30/06/2019	Revaluation - 28/06/2019 @ \$0.105000 (System Price) - 200,000.000000 Units on hand		3,144.82
19/05/2020	DGR Global - rights issue	50,000.00	1,850.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.057000 (Custom) - 250,000.000000 Units on hand		(8,600.00)
		250,000.00	14,250.00
<u>Link Administration Holdings Limited (LNK.AX)</u>			
28/02/2018	Link shares	4,000.00	34,747.38
22/05/2018	Commsec	1,000.00	7,149.95
30/06/2018	Revaluation - 29/06/2018 @ \$7.330000 (System Price) - 5,000.000000 Units on hand		(5,247.33)
30/06/2019	Revaluation - 28/06/2019 @ \$5.000000 (System Price) - 5,000.000000 Units on hand		(11,650.00)
30/06/2020	Revaluation - 30/06/2020 @ \$4.100000 (System Price) - 5,000.000000 Units on hand		(4,500.00)
		5,000.00	20,500.00
<u>Macquarie Group Limited (MQG.AX)</u>			
22/05/2019	Commsec	250.00	30,800.18
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 250.000000 Units on hand		547.32
19/09/2019	Macquarie Offer [Share Purchase Plan at \$120]	125.00	15,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 375.000000 Units on hand		(1,872.50)
		375.00	44,475.00
<u>Pact Group Holdings Ltd (PGH.AX)</u>			
30/06/2017	PGH Cost base	5,174.00	34,565.21
30/06/2017	PGH Cost base	2,500.00	15,999.45
30/06/2017	PGH Cost base	2,326.00	15,444.58
30/06/2017	NMV		(6,109.24)
30/06/2018	Revaluation - 29/06/2018 @ \$5.270000 (System Price) - 10,000.000000 Units on hand		(7,200.00)
23/08/2018	Commsec	500.00	2,207.45
30/06/2019	Revaluation - 28/06/2019 @ \$2.790000 (System Price) - 10,500.000000 Units on hand		(25,612.45)
09/01/2020	Commsec	(3,500.00)	(23,381.95)
09/01/2020	Unrealised Gain writeback as at 09/01/2020		12,973.90
20/01/2020	Commsec	(1,000.00)	(6,680.56)
20/01/2020	Unrealised Gain writeback as at 20/01/2020		3,706.83
24/01/2020	Commsec	(2,000.00)	(13,307.30)
24/01/2020	Unrealised Gain writeback as at 24/01/2020		7,413.65
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 4,000.000000 Units on hand		(1,259.57)
		4,000.00	8,760.00
<u>Betashares Australian Resources Sector Etf (QRE.AX)</u>			
11/04/2019	Commsec	4,500.00	30,469.16
30/06/2019	Revaluation - 28/06/2019 @ \$6.870000 (System Price) - 4,500.000000 Units on hand		445.84
30/06/2020	Revaluation - 30/06/2020 @ \$6.080000 (System Price) - 4,500.000000 Units on hand		(3,555.00)
		4,500.00	27,360.00

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Ramsay Health Care Limited (RHC.AX)</u>			
30/06/2017	RHC Cost base	350.00	23,189.17
30/06/2017	RHC Cost base	200.00	12,298.01
30/06/2017	RHC Cost base	200.00	12,263.90
30/06/2017	NMV		7,448.92
30/06/2018	Revaluation - 29/06/2018 @ \$53.980000 (System Price) - 750.000000 Units on hand		(14,715.00)
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 750.000000 Units on hand		13,695.00
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 750.000000 Units on hand		(4,290.00)
		750.00	49,890.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	SUN Cost base	2,114.00	28,177.64
30/06/2017	SUN Cost base	2,000.00	27,946.36
30/06/2017	SUN Cost base	556.00	11,203.40
30/06/2017	SUN Cost base	74.00	1,147.00
30/06/2017	SUN Cost base	34.00	432.14
30/06/2017	SUN Cost base	38.00	365.18
30/06/2017	SUN Cost base	25.00	322.00
30/06/2017	SUN Cost base	31.00	284.27
30/06/2017	SUN Cost base	18.00	210.78
30/06/2017	SUN Cost base	20.00	159.60
30/06/2017	SUN Cost base	19.00	152.95
30/06/2017	SUN Cost base	17.00	152.49
30/06/2017	SUN Cost base	18.00	142.56
30/06/2017	SUN Cost base	23.00	135.93
30/06/2017	SUN Cost base	14.00	112.84
30/06/2017	SUN Cost base	13.00	108.29
30/06/2017	NMV		3,254.05
02/05/2018	Commsec	(1,014.00)	(17,716.10)
02/05/2018	Unrealised Gain writeback as at 02/05/2018		(658.08)
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 4,000.000000 Units on hand		2,426.70
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 4,000.000000 Units on hand		(4,480.00)
01/10/2019	971 for 1000 share consolidation of SUN.AX	(116.00)	0.00
24/10/2019	Suncorp Capital Return [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00	(1,560.00)
31/10/2019	Commsec	(884.00)	(12,367.25)
31/10/2019	Unrealised Gain writeback as at 31/10/2019		(123.51)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,000.000000 Units on hand		(12,139.24)
		3,000.00	27,690.00
<u>Seven Group Holdings Limited (SVW.AX)</u>			
25/05/2018	Commsec	1,000.00	20,202.43
30/06/2018	Revaluation - 29/06/2018 @ \$19.030000 (System Price) - 1,000.000000 Units on hand		(1,172.43)
30/06/2019	Revaluation - 28/06/2019 @ \$18.490000 (System Price) - 1,000.000000 Units on hand		(540.00)
30/06/2020	Revaluation - 30/06/2020 @ \$17.180000 (System Price) -		(1,310.00)

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	1,000.000000 Units on hand		
		1,000.00	17,180.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	TLS Cost base	11,909.00	59,437.61
30/06/2017	TLS Cost base	555.00	2,813.85
30/06/2017	TLS Cost base	19.00	81.12
30/06/2017	TLS Cost base	17.00	73.56
30/06/2017	NMV		(8,656.14)
27/12/2017	Commsec	(2,500.00)	(12,521.31)
27/12/2017	Unrealised Gain writeback as at 27/12/2017		1,731.23
02/05/2018	Commsec	(5,000.00)	(24,954.91)
02/05/2018	Unrealised Gain writeback as at 02/05/2018		3,462.46
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,000.000000 Units on hand		(8,367.47)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,000.000000 Units on hand		6,150.00
18/11/2019	Commsec	(5,000.00)	(24,929.92)
18/11/2019	Unrealised Gain writeback as at 18/11/2019		5,679.92
		0.00	0.00
<u>Viva Energy Group Limited (VEA.AX)</u>			
24/07/2018	Commsec	10,000.00	24,575.94
30/06/2019	Revaluation - 28/06/2019 @ \$2.110000 (System Price) - 10,000.000000 Units on hand		(3,475.94)
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 10,000.000000 Units on hand		(2,900.00)
		10,000.00	18,200.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	WBC Cost base	2,500.00	83,775.41
30/06/2017	WBC Cost base	250.00	8,504.95
30/06/2017	WBC Cost base	109.00	2,779.50
30/06/2017	WBC Cost base	91.00	2,636.19
30/06/2017	NMV		(7,691.55)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,950.000000 Units on hand		(3,569.50)
12/07/2018	Commsec	(700.00)	(23,584.52)
12/07/2018	Unrealised Gain writeback as at 12/07/2018		2,672.11
22/05/2019	Commsec	(250.00)	(8,377.54)
22/05/2019	Unrealised Gain writeback as at 22/05/2019		954.33
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,000.000000 Units on hand		(1,379.38)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand		(20,820.00)
		2,000.00	35,900.00
<u>Wagners Holding Company Limited (WGN.AX)</u>			
18/12/2017	Commsec	10,000.00	35,008.19
30/06/2018	Revaluation - 29/06/2018 @ \$4.350000 (System Price) - 10,000.000000 Units on hand		8,491.81
30/06/2019	Revaluation - 28/06/2019 @ \$1.800000 (System Price) - 10,000.000000 Units on hand		(25,500.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.110000 (System Price) - 10,000.000000 Units on hand		(6,900.00)
		10,000.00	11,100.00

**SUNSEEKER SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Multiplex Sites Trust (MXUPA.AX)</u>			
30/06/2017	NMV		(5,658.53)
30/06/2017	MXUPA Cost base	185.00	16,593.98
30/06/2017	MXUPA Cost base	128.00	11,469.41
30/06/2017	MXUPA Cost base	70.00	6,288.65
30/06/2017	MXUPA Cost base	67.00	6,009.04
30/06/2017	MXUPA Cost base	47.00	3,301.75
30/06/2017	MXUPA Cost base	3.00	240.70
30/06/2018	Revaluation - 29/06/2018 @ \$77.900000 (System Price) - 500.000000 Units on hand		705.00
30/06/2019	Revaluation - 28/06/2019 @ \$96.500000 (System Price) - 500.000000 Units on hand		9,300.00
07/11/2019	Commsec	(200.00)	(17,949.28)
07/11/2019	Unrealised Gain writeback as at 07/11/2019		(1,738.59)
31/12/2019	MXUPA redeem	(300.00)	(25,954.25)
31/12/2019	Unrealised Gain writeback as at 31/12/2019		(2,607.88)
		0.00	0.00
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>			
18/11/2019	Commsec	350.00	10,402.64
30/06/2020	Revaluation - 30/06/2020 @ \$31.190000 (System Price) - 350.000000 Units on hand		513.86
		350.00	10,916.50
<u>Sydney Airport (SYD.AX)</u>			
30/06/2017	SYD Cost base	4,000.00	29,008.71
30/06/2017	SYD Cost base	1,500.00	10,562.64
30/06/2017	NMV		(576.35)
30/06/2018	Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 5,500.000000 Units on hand		385.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 5,500.000000 Units on hand		4,840.00
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 5,500.000000 Units on hand		(13,035.00)
		5,500.00	31,185.00

# SUNSEEKER SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
PGH.AX - Pact Group Holdings Ltd												
28/02/2017	09/01/2020	3,500.00	23,381.95	9,315.86	(14,066.09)	23,381.95	23,381.95	0.00	0.00	0.00	0.00	(14,066.09)
		<b>3,500.00</b>	<b>23,381.95</b>	<b>9,315.86</b>	<b>(14,066.09)</b>	<b>23,381.95</b>	<b>23,381.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,066.09)</b>
28/02/2017	20/01/2020	1,000.00	6,680.56	2,720.05	(3,960.51)	6,680.56	6,680.56	0.00	0.00	0.00	0.00	(3,960.51)
		<b>1,000.00</b>	<b>6,680.56</b>	<b>2,720.05</b>	<b>(3,960.51)</b>	<b>6,680.56</b>	<b>6,680.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,960.51)</b>
08/03/2017	24/01/2020	1,326.00	8,804.61	3,577.10	(5,227.51)	8,804.61	8,804.61	0.00	0.00	0.00	0.00	(5,227.51)
28/02/2017	24/01/2020	674.00	4,502.70	1,818.22	(2,684.47)	4,502.70	4,502.70	0.00	0.00	0.00	0.00	(2,684.47)
		<b>2,000.00</b>	<b>13,307.31</b>	<b>5,395.32</b>	<b>(7,911.98)</b>	<b>13,307.31</b>	<b>13,307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,911.98)</b>
SUN.AX - Suncorp Group Limited												
17/02/2015	31/10/2019	884.00	12,367.25	11,835.52	(531.73)	12,367.25	12,367.25	0.00	0.00	0.00	0.00	(531.73)
		<b>884.00</b>	<b>12,367.25</b>	<b>11,835.52</b>	<b>(531.73)</b>	<b>12,367.25</b>	<b>12,367.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(531.73)</b>
TLS.AX - Telstra Corporation Limited.												
22/10/2013	18/11/2019	4,964.00	24,775.24	17,468.60	(7,306.63)	24,775.24	24,775.24	0.00	0.00	0.00	0.00	(7,306.63)
04/04/2008	18/11/2019	19.00	81.12	66.86	(14.26)	81.12	81.12	0.00	0.00	0.00	0.00	(14.26)
21/09/2007	18/11/2019	17.00	73.56	59.82	(13.74)	73.56	73.56	0.00	0.00	0.00	0.00	(13.74)
		<b>5,000.00</b>	<b>24,929.92</b>	<b>17,595.28</b>	<b>(7,334.63)</b>	<b>24,929.92</b>	<b>24,929.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,334.63)</b>
		<b>12,384.00</b>	<b>80,666.99</b>	<b>46,862.03</b>	<b>(33,804.94)</b>	<b>80,666.99</b>	<b>80,666.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,804.94)</b>

### Units in Listed Unit Trusts (Australian)

MXUPA.AX - Multiplex Sites Trust

**SUNSEEKER SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
30/03/2015	07/11/2019	70.00	6,288.65	6,960.16	671.51	6,288.65	6,288.65	0.00	0.00	671.51	0.00	0.00
27/03/2015	07/11/2019	130.00	11,660.63	12,926.01	1,265.38	11,660.63	11,660.63	0.00	0.00	1,265.38	0.00	0.00
		<b>200.00</b>	<b>17,949.28</b>	<b>19,886.17</b>	<b>1,936.89</b>	<b>17,949.28</b>	<b>17,949.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.89</b>	<b>0.00</b>	<b>0.00</b>
30/06/2017	31/12/2019	128.00	11,469.41	12,800.00	1,330.59	11,469.41	11,469.41	0.00	0.00	1,330.59	0.00	0.00
02/03/2016	31/12/2019	47.00	3,301.75	4,700.00	1,398.25	3,301.75	3,301.75	0.00	0.00	1,398.25	0.00	0.00
26/02/2016	31/12/2019	3.00	240.70	300.00	59.30	240.70	240.70	0.00	0.00	59.30	0.00	0.00
01/04/2015	31/12/2019	67.00	6,009.04	6,700.00	690.96	6,009.04	6,009.04	0.00	0.00	690.96	0.00	0.00
27/03/2015	31/12/2019	55.00	4,933.35	5,500.00	566.65	4,933.35	4,933.35	0.00	0.00	566.65	0.00	0.00
		<b>300.00</b>	<b>25,954.25</b>	<b>30,000.00</b>	<b>4,045.75</b>	<b>25,954.25</b>	<b>25,954.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>500.00</b>	<b>43,903.53</b>	<b>49,886.17</b>	<b>5,982.64</b>	<b>43,903.53</b>	<b>43,903.53</b>	<b>0.00</b>	<b>0.00</b>	<b>5,982.64</b>	<b>0.00</b>	<b>0.00</b>
		<b>12,884.00</b>	<b>124,570.52</b>	<b>96,748.20</b>	<b>(27,822.30)</b>	<b>124,570.52</b>	<b>124,570.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,982.64</b>	<b>0.00</b>	<b>(33,804.94)</b>

**SUNSEEKER SUPERANNUATION FUND**  
**Unrealised Capital Gains Report**

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Australian)</b>									
FEMX.AX - Fidelity Global Emerging Markets Fund (managed Fund)	4,000.00	22,672.12	0.00	22,672.12	20,600.0000	(2,072.12)	0.00	0.00	0.00
MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,000.00	16,295.11	514.50	15,780.61	14,150.0000	(1,630.61)	0.00	0.00	0.00
		<b>38,967.23</b>	<b>514.50</b>	<b>38,452.73</b>	<b>34,750.0000</b>	<b>(3,702.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
BILSENRD - Buildings - Bilsen Rd	1.00	846,260.00	0.00	846,260.00	1,413,720.0000	567,460.00	0.00	378,306.67	0.00
CANST - Buildings - Cannon St	1.00	502,400.00	0.00	502,400.00	733,333.0000	230,933.00	0.00	153,955.33	0.00
		<b>1,348,660.00</b>	<b>0.00</b>	<b>1,348,660.00</b>	<b>2,147,053.0000</b>	<b>798,393.00</b>	<b>0.00</b>	<b>532,262.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ALI.AX - Argo Global Listed Infrastructure Limited	7,500.00	17,891.83	0.00	17,891.83	15,525.0000	(2,366.83)	0.00	0.00	0.00
ASX.AX - ASX Limited	500.00	30,759.05	0.00	30,759.05	42,690.0000	11,930.95	0.00	7,953.97	0.00
AWC.AX - Alumina Limited	10,000.00	27,164.83	0.00	27,164.83	16,250.0000	(10,914.83)	0.00	0.00	0.00
BPT.AX - Beach Energy Limited	20,000.00	32,539.98	0.00	32,539.98	30,400.0000	(2,139.98)	0.00	0.00	0.00
BTI.AX - Bailador Technology Investments Limited	30,000.00	27,793.83	0.00	27,793.83	21,150.0000	(6,643.83)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.	750.00	37,999.65	0.00	37,999.65	52,065.0000	14,065.35	0.00	9,985.93	0.00
CSL.AX - CSL Limited	300.00	20,619.71	0.00	20,619.71	86,100.0000	65,480.29	0.00	43,653.52	0.00
DGR.AX - DGR Global Limited	250,000.00	19,705.18	0.00	19,705.18	14,250.0000	(5,455.18)	0.00	0.00	0.00
LNK.AX - Link Administration Holdings Limited	5,000.00	41,897.33	0.00	41,897.33	20,500.0000	(21,397.33)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	375.00	45,800.18	0.00	45,800.18	44,475.0000	(1,325.18)	0.00	0.00	0.00
PGH.AX - Pact Group Holdings Ltd	4,000.00	24,846.88	0.00	24,846.88	8,760.0000	(16,086.88)	0.00	0.00	0.00



**SUNSEEKER SUPERANNUATION FUND**  
**Unrealised Capital Gains Report**

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
QRE.AX - Betashares Australian Resources Sector Etf	4,500.00	30,469.16	0.00	30,469.16	27,360.0000	(3,109.16)	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited	750.00	47,751.08	0.00	47,751.08	49,890.0000	2,138.92	0.00	1,425.95	0.00
SUN.AX - Suncorp Group Limited	3,000.00	39,410.08	0.00	39,410.08	27,690.0000	(11,720.08)	0.00	0.00	0.00
SVW.AX - Seven Group Holdings Limited	1,000.00	20,202.43	0.00	20,202.43	17,180.0000	(3,022.43)	0.00	0.00	0.00
VEA.AX - Viva Energy Group Limited	10,000.00	24,575.94	0.00	24,575.94	18,200.0000	(6,375.94)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	2,000.00	65,733.99	0.00	65,733.99	35,900.0000	(29,833.99)	0.00	0.00	0.00
WGN.AX - Wagners Holding Company Limited	10,000.00	35,008.19	0.00	35,008.19	11,100.0000	(23,908.19)	0.00	0.00	0.00
		<b>590,169.32</b>	<b>0.00</b>	<b>590,169.32</b>	<b>539,485.0000</b>	<b>(50,684.32)</b>	<b>0.00</b>	<b>63,019.37</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
QUAL.AX - Vaneck Vectors Msci World Ex Australia Quality Etf	350.00	10,402.64	0.00	10,402.64	10,916.5000	513.86	0.00	0.00	0.00
SYD.AX - Sydney Airport	5,500.00	39,571.35	4.61	39,566.74	31,185.0000	(8,381.74)	0.00	0.00	0.00
		<b>49,973.99</b>	<b>4.61</b>	<b>49,969.38</b>	<b>42,101.5000</b>	<b>(7,867.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,027,770.54</b>	<b>519.11</b>	<b>2,027,251.43</b>	<b>2,763,389.5000</b>	<b>736,138.07</b>	<b>0.00</b>	<b>595,281.37</b>	<b>0.00</b>

SUNSEEKER SUPERANNUATION FUND  
**Contributions Summary Report**



For The Period 01 July 2019 - 30 June 2020

**GIOVANNI PORTA**

Date of Birth: 29/10/1956  
Age: 63 (at year end)  
Member Code: PORGIO00001A  
Total Super Balance\*<sup>1</sup> as at 30/06/2019: 798,153.35

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Personal - Concessional	25,000.00	25,000.00
	<hr/>	<hr/>
	25,000.00	25,000.00
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	214,407.97	56,384.68
	<hr/>	<hr/>
	214,407.97	56,384.68
<b>Total Contributions</b>	<hr/>	<hr/>
	239,407.97	81,384.68
	<hr/>	<hr/>

I, GIOVANNI PORTA, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

\_\_\_\_\_  
GIOVANNI PORTA

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

SUNSEEKER SUPERANNUATION FUND  
**Contributions Summary Report**



For The Period 01 July 2019 - 30 June 2020

**PATRICIA PORTA**

Date of Birth: 29/06/1955  
Age: 65 (at year end)  
Member Code: PORPAT00001A  
Total Super Balance\*1 as at 30/06/2019: 1,698,109.53

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Employer	6,430.82	8,184.68
Personal - Concessional	18,569.18	16,815.32
	<hr/>	<hr/>
	25,000.00	25,000.00
<b>Total Contributions</b>	<hr/>	<hr/>
	25,000.00	25,000.00
	<hr/>	<hr/>

I, PATRICIA PORTA, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

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PATRICIA PORTA

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

**SUNSEEKER SUPERANNUATION FUND**  
**Members Statement**

GIOVANNI PORTA  
 UNIT 3 420 NEWMAN ROAD  
 GEEBUNG, Queensland, 4034, Australia

**Your Details**

Date of Birth : 29/10/1956  
 Age: 63  
 Tax File Number: 546238950  
 Date Joined Fund: 23/06/2005  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: PORGIO00001A  
 Account Start Date 23/06/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 499,450.55  
 Total Death Benefit 499,450.55

**Your Balance**

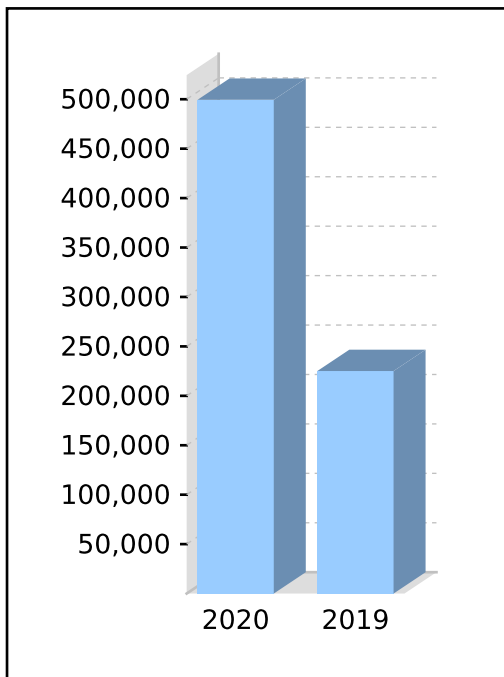
Total Benefits 499,450.55

Preservation Components

Preserved 499,450.55  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 354,808.09  
 Taxable 144,642.46



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	225,092.44	140,898.62
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)	214,407.97	56,384.68
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	40,182.56	7,850.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	1,482.42	1,291.75
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	499,450.55	225,092.44

**SUNSEEKER SUPERANNUATION FUND**  
**Members Statement**

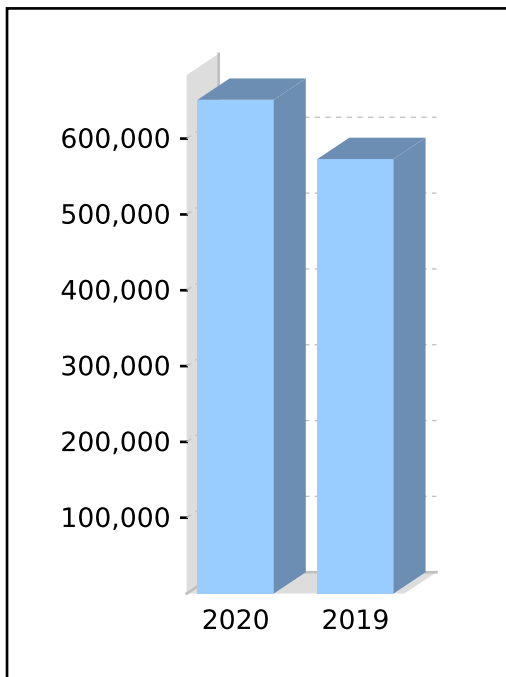
GIOVANNI PORTA  
 UNIT 3 420 NEWMAN ROAD  
 GEEBUNG, Queensland, 4034, Australia

**Your Details**

Date of Birth :	29/10/1956	Nominated Beneficiaries	N/A
Age:	63	Vested Benefits	651,205.70
Tax File Number:	546238950	Total Death Benefit	651,205.70
Date Joined Fund:	23/06/2005		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PORGIO00002P		
Account Start Date	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	TTR301		

**Your Balance**

<b>Total Benefits</b>	<b>651,205.70</b>
<u>Preservation Components</u>	
Preserved	651,205.70
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (15.69%)	102,163.28
Taxable	549,042.42



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	573,060.91	575,693.48
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	93,037.13	24,414.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,460.00	23,030.00
Contributions Tax		
Income Tax	3,432.34	4,017.04
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	651,205.70	573,060.91

**SUNSEEKER SUPERANNUATION FUND**  
**Members Statement**

PATRICIA MARY PORTA  
 UNIT 3 420 NEWMAN ROAD  
 GEEBUNG, Queensland, 4034, Australia

**Your Details**

Date of Birth :	29/06/1955	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	122,008.83
Tax File Number:	546550540	Total Death Benefit	122,008.83
Date Joined Fund:	23/06/2005		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PORPAT00001A		
Account Start Date	23/06/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

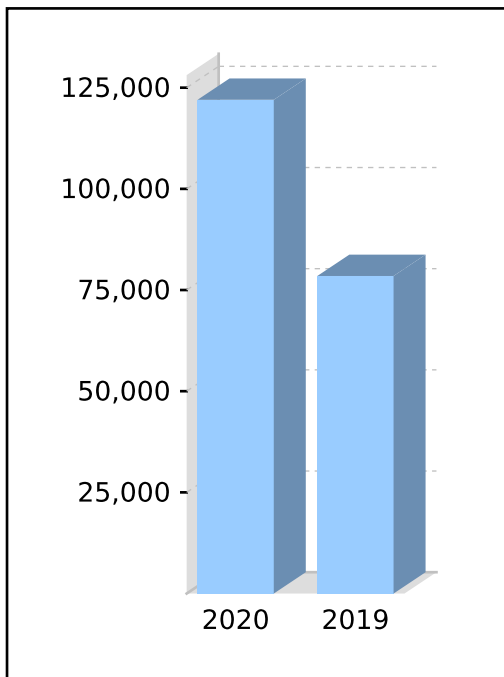
Total Benefits 122,008.83

Preservation Components

Preserved 88,640.02  
 Unrestricted Non Preserved 33,368.81  
 Restricted Non Preserved

Tax Components

Tax Free 429.71  
 Taxable 121,579.12



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	78,467.58	55,092.64
<u>Increases to Member account during the period</u>		
Employer Contributions	6,430.82	8,184.68
Personal Contributions (Concessional)	18,569.18	16,815.32
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	8,433.19	
Net Earnings	14,388.87	2,543.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,749.97	3,749.97
Income Tax	530.84	418.48
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	122,008.83	78,467.58

**SUNSEEKER SUPERANNUATION FUND**  
**Members Statement**

PATRICIA MARY PORTA  
 UNIT 3 420 NEWMAN ROAD  
 GEEBUNG, Queensland, 4034, Australia

**Your Details**

Date of Birth : 29/06/1955  
 Age: 65  
 Tax File Number: 546550540  
 Date Joined Fund: 23/06/2005  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: PORPAT00002P  
 Account Start Date 01/07/2015  
 Account Phase: Accumulation Phase  
 Account Description: TTR301

Nominated Beneficiaries N/A  
 Vested Benefits 1,824,633.16  
 Total Death Benefit 1,824,633.16

**Your Balance**

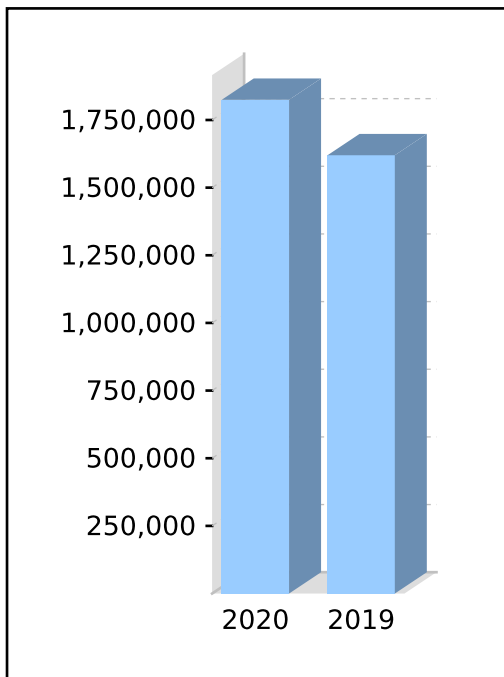
Total Benefits 1,824,633.16

Preservation Components

Preserved 1,573,101.95  
 Unrestricted Non Preserved 251,531.21  
 Restricted Non Preserved

Tax Components

Tax Free (27.10%) 494,556.79  
 Taxable 1,330,076.37



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	1,619,641.95	1,626,087.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	261,166.19	70,290.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	46,540.00	65,170.00
Contributions Tax		
Income Tax	9,634.98	11,565.21
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,824,633.16	1,619,641.95

**SUNSEEKER SUPERANNUATION FUND**  
**Members Statement**

GIOVANNI PORTA  
 UNIT 3 420 NEWMAN ROAD  
 GEEBUNG, Queensland, 4034, Australia

**Your Details**

Date of Birth :	29/10/1956	Vested Benefits	1,150,656.25
Age:	63	Total Death Benefit	1,150,656.25
Tax File Number:	546238950	Nominated Beneficiaries	N/A
Date Joined Fund:	23/06/2005		
Service Period Start Date:			
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	23/06/2005		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

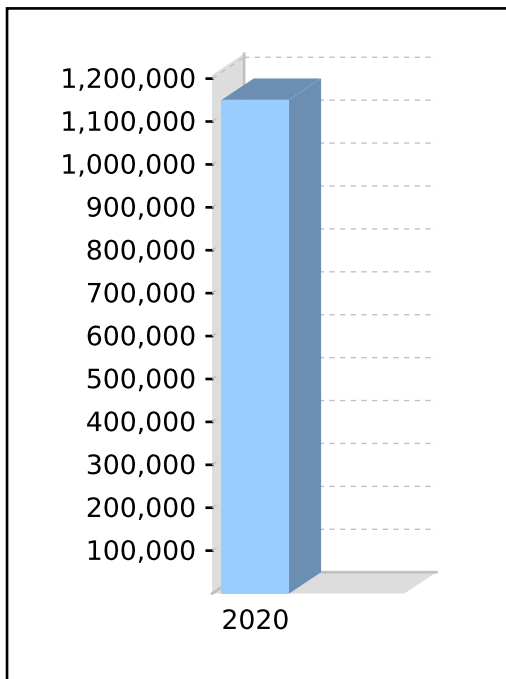
Total Benefits 1,150,656.25

Preservation Components

Preserved 1,150,656.25  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 456,971.37  
 Taxable 693,684.88



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	798,153.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	214,407.97
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	133,219.69
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,460.00
Contributions Tax	3,750.00
Income Tax	4,914.76
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,150,656.25



**SUNSEEKER SUPERANNUATION FUND**  
**Members Statement**

PATRICIA MARY PORTA  
 UNIT 3 420 NEWMAN ROAD  
 GEEBUNG, Queensland, 4034, Australia

**Your Details**

Date of Birth :	29/06/1955	Vested Benefits	1,946,641.99
Age:	65	Total Death Benefit	1,946,641.99
Tax File Number:	546550540	Nominated Beneficiaries	N/A
Date Joined Fund:	23/06/2005		
Service Period Start Date:			
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	23/06/2005		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

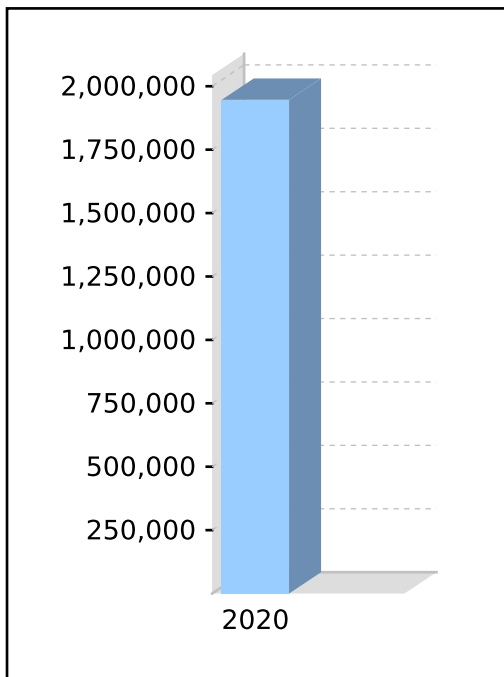
Total Benefits 1,946,641.99

Preservation Components

Preserved 1,661,741.97  
 Unrestricted Non Preserved 284,900.02  
 Restricted Non Preserved

Tax Components

Tax Free 494,986.50  
 Taxable 1,451,655.49



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2019	1,698,109.53
<u>Increases to Member account during the period</u>	
Employer Contributions	6,430.82
Personal Contributions (Concessional)	18,569.18
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	8,433.19
Net Earnings	275,555.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	46,540.00
Contributions Tax	3,749.97
Income Tax	10,165.82
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,946,641.99

**SUNSEEKER SUPERANNUATION FUND**  
**Members Summary Report**

As at 30 June 2020



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>GIOVANNI PORTA (Age: 63)</b>											
PORGIO00001A - Accumulation											
225,092.44	239,407.97		40,182.56			3,750.00	1,482.42				499,450.55
PORGIO00002P - TTR301 - Tax Free: 15.69%											
573,060.91			93,037.13		11,460.00		3,432.34				651,205.70
<b>798,153.35</b>	<b>239,407.97</b>		<b>133,219.69</b>		<b>11,460.00</b>	<b>3,750.00</b>	<b>4,914.76</b>				<b>1,150,656.25</b>
<b>PATRICIA MARY PORTA (Age: 65)</b>											
PORPAT00001A - Accumulation											
78,467.58	25,000.00	8,433.19	14,388.87			3,749.97	530.84				122,008.83
PORPAT00002P - TTR301 - Tax Free: 27.10%											
1,619,641.95			261,166.19		46,540.00		9,634.98				1,824,633.16
<b>1,698,109.53</b>	<b>25,000.00</b>	<b>8,433.19</b>	<b>275,555.06</b>		<b>46,540.00</b>	<b>3,749.97</b>	<b>10,165.82</b>				<b>1,946,641.99</b>
<b>2,496,262.88</b>	<b>264,407.97</b>	<b>8,433.19</b>	<b>408,774.75</b>		<b>58,000.00</b>	<b>7,499.97</b>	<b>15,080.58</b>				<b>3,097,298.24</b>

# Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at UNIT 3 420 NEWMAN ROAD, GEEBUNG, Queensland 4034

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

## Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at UNIT 3 420 NEWMAN ROAD, GEEBUNG, Queensland 4034

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Cleave Accounting Pty Ltd

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

**TRUSTEE STATUS:**

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

**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:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....

GIOVANNI PORTA

Chairperson

SUNSEEKER SUPERANNUATION FUND

# Pension Summary

As at 30 June 2020



**Member Name :** PORTA, GIOVANNI

**Member Age :** 62\* (Date of Birth : 29/10/1956)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PORGIO0002P	Transition to Retirement Pension	01/07/2015	15.69%	2.00%	\$11,460.00*	\$57,306.09	\$11,460.00	\$0.00	\$11,460.00	\$0.00

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

					\$11,460.00	\$57,306.09	\$11,460.00	\$0.00	\$11,460.00	\$0.00
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**Member Name :** PORTA, PATRICIA

**Member Age :** 64\* (Date of Birth : 29/06/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PORPAT00002P	Transition to Retirement Pension	01/07/2015	27.10%	2.00%	\$32,390.00*	\$161,964.20	\$46,540.00	\$0.00	\$46,540.00	NIL

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

					\$32,390.00	\$161,964.20	\$46,540.00	\$0.00	\$46,540.00	\$0.00
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**Total :**

					\$43,850.00	\$219,270.29	\$58,000.00	\$0.00	\$58,000.00	\$0.00
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\*Age as at 01/07/2019 or pension start date for new pensions.

SUNSEEKER SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
PORTA, GIOVANNI	PORGIO00002P	Transition to Retirement Pension	01/07/2015	63	651,205.70	13,020.00	65,120.57	15.69	2,042.84	10,977.16
					<b>651,205.70</b>	<b>13,020.00</b>	<b>65,120.57</b>		<b>2,042.84</b>	<b>10,977.16</b>
PORTA, PATRICIA	PORPAT00002P	Transition to Retirement Pension	01/07/2015	65	1,824,633.16	45,620.00	182,463.32	27.10	12,363.02	33,256.98
					<b>1,824,633.16</b>	<b>45,620.00</b>	<b>182,463.32</b>		<b>12,363.02</b>	<b>33,256.98</b>
					<b>2,475,838.86</b>	<b>58,640.00</b>	<b>247,583.89</b>		<b>14,405.86</b>	<b>44,234.14</b>

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

20/05/2021

To the trustee of the  
SUNSEEKER SUPERANNUATION FUND  
UNIT 3, 420 NEWMAN ROAD,  
GEEBUNG  
Queensland, 4034

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the SUNSEEKER SUPERANNUATION FUND (the Fund):

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

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

### **The Responsibilities of the Auditor**

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

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

### **Financial Audit**

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

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

### **Compliance Engagement**

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

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

### **The Responsibilities of the Trustees**

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

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

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

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

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

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

### **Independence**

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

### **Report on Matters Identified**

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



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

### **Compliance Program**

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

### **Limitation of Liability**

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

### **Fees**

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

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

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

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

Yours sincerely

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the SUNSEEKER SUPERANNUATION FUND by:

(Signed) .....  
(dated)            /    /

20 May 2021

PO Box 3376  
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: SUNSEEKER SUPERANNUATION FUND  
Trustee Representation Letter**

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

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

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

**1. Sole Purpose Test**

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

**2. Trustees are not disqualified**

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

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

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

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

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

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

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

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

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

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

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

#### **5. Accounting Policies**

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

#### **6. Fund Books and Records**

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

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

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

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

Information retention obligations have been complied with, including:

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

#### **7. Fraud, error and non-compliance**

There have been no:

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

#### **8. Asset Form and Valuation**

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

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

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

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

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

## **9. Safeguarding Assets**

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

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

## **10. Significant Assumptions**

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

## **11. Ownership and Pledging of Assets**

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

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

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

## **12. Payment of benefits**

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

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

## **13. Related Parties**

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

*[Delete this paragraph if not applicable]*

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

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

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

## **14. Acquisitions from related parties**

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

## **15. Borrowings**

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

## **16. Subsequent Events**

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

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

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

## **18. Going Concern**

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

## **19. Residency**

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

## **20. Investment Returns**

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

## **21. Insurance**

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

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

## **22. Limiting powers of Trustees**

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

## **23. Collectables and Personal Use Assets**

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

## **24. Uncorrected misstatements**

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

## **25. Additional Matters**

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

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

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

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

.....  
GIOVANNI PORTA

Trustee  
20 May 2021

.....  
PATRICIA PORTA

Trustee  
20 May 2021

# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

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

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

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</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 2020*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

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

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

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

\*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

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

**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 2020* on how to complete the calculation statement.

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

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

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

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

#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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<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 2020.

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

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

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 \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

---

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse  
borrowing arrangements **J** \$

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

Residential  
real property **L** \$

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

Other assets **O** \$

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15c Other investments

Crypto-Currency **N** \$

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15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

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### 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 <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b>
Reserve accounts	<b>X \$</b>
Other liabilities	<b>Y \$</b>
	<b>TOTAL LIABILITIES Z \$</b>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date      Day      /      Month      /      Year

### 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