

Julie Marr Superannuation Fund

A.B.N. 46 565 774 761

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	5	29,931	-
Australian Listed Unit Trust	6	3,801	-
Unit Trusts (Unlisted)	7	6,626	-
Overseas Unit Trusts	8	4,366	-
Interest from Debentures	9	1,691	-
		46,415	-
Contribution Revenue			
Employer Concessional Contributions		3,321	-
Self-Employed Concessional Contributions		20,000	-
		23,321	-
Other Revenue			
Term Deposits	3	1,246	-
Interest Rate Securities & Convertible Notes	4	1,242	-
Cash at Bank	10	672	-
Market Movement Non-Realised	11	75,985	-
Market Movement Realised	12	7,814	-
		86,959	-
Total Revenue		156,695	-
EXPENSES			
General Expense			
Fund Administration Expenses	13	1,782	-
Fund Lodgement Expenses	14	53	-
		1,835	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		154,860	-
Tax Expense			
Fund Tax Expenses	15	(5,521)	-
		(5,521)	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		160,381	-

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	17	46,500	41,850
Australian Listed Shares	18	349,268	345,988
Australian Listed Unit Trust	19	87,563	68,259
Unit Trusts (Unlisted)	20	74,123	-
Overseas Unit Trusts	21	55,719	110,353
Debentures	22	47,833	44,833
		661,006	611,283
OTHER ASSETS			
Term Deposits	16	50,000	50,000
Cash at Bank	23	93,998	29,051
Sundry Debtors - Fund Level	24	13,331	10,205
Accrued Income	25	5,814	-
		163,143	89,256
TOTAL ASSETS		824,149	700,539
LIABILITIES			
Provisions for Tax - Fund	26	(7,475)	(1,953)
Financial Position Rounding		2	1
Sundry Creditors	27	2,167	891
		(5,306)	(1,061)
TOTAL LIABILITIES		(5,306)	(1,061)
NET ASSETS AVAILABLE TO PAY BENEFITS		829,455	701,600
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	28	829,455	701,600
		829,455	701,600

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2019

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2019

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Note 2: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Julie Marr Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

	2019
	\$
<hr/>	
Note 3: Term Deposits	
Term Deposits Adelaide Bank	1,246
	<hr/> 1,246
<hr/>	
Note 4: Interest Rate Securities & Convertible Notes	
SYDAIR-ILB-3.12% 20/11/2030	1,242
	<hr/> 1,242
<hr/>	
Note 5: Australian Listed Shares	
AGL Energy Ordinary Fully Paid	2,227
ANZ Banking Grp Ltd - Dividends	2,176
Coca-cola Amatil - Dividends	2,063
Iress Market Tech. - Dividends	1,563
Pfsl (PLI) Plato Australian Shares Income Fund - A Class	13,410
Telstra Corporation. - Dividends	1,896
Wesfarmers Limited - Dividends	3,730
Woodside Petroleum - Dividends	2,866
	<hr/> 29,931
<hr/>	
Note 6: Australian Listed Unit Trust	
SydAirport Fully Paid Stapled Securities Us Prohibited	1,815
Transurban Group Stapled - Dividends	1,986
	<hr/> 3,801
<hr/>	
Note 7: Unit Trusts (Unlisted)	
T. Rowe Price Australian Equity	6,626
	<hr/> 6,626
<hr/>	
Note 8: Overseas Unit Trusts	
Grant Samuel Epoch Gbl Eqty Shld Yld H - Distribution	149
Platinum International - Distribution	4,217
	<hr/> 4,366
<hr/>	
Note 9: Interest from Debentures	
National Australia Bank Limited National L.	1,691
	<hr/> 1,691
<hr/>	
Note 10: Cash at Bank	
Cash at Bank - Macquarie CMA	672
	<hr/> 672

Julie Marr Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

	2019
	\$
<hr/> Note 11: Market Movement Non-Realised	
Market Movement Non-Realised - Overseas Assets	440
Market Movement Non-Realised - Securities - Fixed Interest	7,650
Market Movement Non-Realised - Shares - Listed	39,793
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	14,123
Market Movement Non-Realised - Trusts - Unit	13,979
	<hr/> 75,985
<hr/> Note 12: Market Movement Realised	
Market Movement Realised - Overseas Assets	2,147
Market Movement Realised - Shares - Listed	5,667
	<hr/> 7,814
<hr/> Note 13: Fund Administration Expenses	
Accountancy Fees	506
Audit Fees	1,276
	<hr/> 1,782
<hr/> Note 14: Fund Lodgement Expenses	
ASIC Annual Return Fee	53
	<hr/> 53
<hr/> Note 15: Fund Tax Expenses	
Income Tax Expense	(5,521)
	<hr/> (5,521)
<hr/> Note 16: Term Deposits	
Term Deposits Adelaide Bank	50,000
	<hr/> 50,000
<hr/> Note 17: Interest Rate Securities & Convertible Notes	
SYDAIR-ILB-3.12% 20/11/2030	46,500
	<hr/> 46,500

Julie Marr Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2019

	2019
	\$
<hr/>	
Note 18: Australian Listed Shares	
AGL Energy Ordinary Fully Paid	37,759
ANZ Banking Grp Ltd	38,366
Coca-cola Amatil	44,866
Iress Market Tech.	47,320
Pfsl (PLI) Plato Australian Shares Income Fund - A Class	89,664
Telstra Corporation.	45,334
Wesfarmers Limited	45,959
Woodside Petroleum	-
	<hr/> 349,268
<hr/>	
Note 19: Australian Listed Unit Trust	
SydAirport Fully Paid Stapled Securities Us Prohibited	38,906
Transurban Group Stapled	48,657
	<hr/> 87,563
<hr/>	
Note 20: Unit Trusts (Unlisted)	
T. Rowe Price Australian Equity	74,123
	<hr/> 74,123
<hr/>	
Note 21: Overseas Unit Trusts	
Grant Samuel Epoch Gbl Eq Shld Yld H	-
Platinum International Fund	55,719
	<hr/> 55,719
<hr/>	
Note 22: Debentures	
National Australia Bank Limited National I..	47,833
	<hr/> 47,833
<hr/>	
Note 23: Cash at Bank	
Cash at Bank - Macquarie CMA	93,998
	<hr/> 93,998
<hr/>	
Note 24: Sundry Debtors - Fund Level	
Sundry Debtors Number 1	13,331
	<hr/> 13,331
<hr/>	
Note 25: Accrued Income	
Accrued Income	5,814
	<hr/> 5,814
<hr/>	
Note 26: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	(7,475)
	<hr/> (7,475)

Julie Marr Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019
	\$
<hr/>	
Note 27: Sundry Creditors	
Sundry Creditors Number 1	2,167
	<hr/> 2,167
<hr/>	
Note 28A: Movements in Members' Benefits	
Liability for Members' Benefits Beginning:	701,600
Add: Increase (Decrease) in Members' Benefits	160,381
Add: Members Transfers	474
Less: Benefit Paid	33,000
Liability for Members' Benefits End	<hr/> 829,455 <hr/>
<hr/>	
Note 28B: Members' Other Details	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	829,455

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of Julie Marr Superannuation Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Julie Marr Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm:

Address:

Signature: _____

Date: _____

Julie Marr Superannuation Fund

Trustee Declaration

For the year ended 30 June 2019

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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

Julie Marr

Date: __/__/____

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Macquarie CMA	-	-	-	-	93,997.85	93,997.85	-	-	11.68
					93,997.85	93,997.85	-		11.68
Domestic Shares									
AGL Energy Ordinary Fully Paid	AGL	1,887,0000	21,1920	20,0100	39,989,33	37,758,87	(2,230,46)	(5.58)	4.69
ANZ Banking Grp Ltd	ANZ	1,360,0000	29,3532	28,2100	39,920,40	38,365,60	(1,554,80)	(3.89)	4.77
Coca-cola Amatil	CCL	4,390,0000	9,1125	10,2200	40,004,00	44,865,80	4,861,80	12.15	5.57
Iress Market Tech.	IRE	3,397,0000	11,7362	13,9300	39,867,84	47,320,21	7,452,37	18.69	5.88
PLI (PLI) Plato Australian Shares Income	PLI01	46,699,8800	1,2860	1,9200	60,055,00	89,663,77	29,608,77	49.30	11.14
Telstra Corporation.	TLS	11,775,0000	4,2459	3,8500	49,995,45	45,333,75	(4,661,70)	(9.32)	5.63
Wesfarmers Limited	WES	1,271,0000	34,7914	36,1600	44,219,89	45,959,36	1,739,47	3.93	5.71
					314,051.91	349,267.36	35,215.45	11.21	43.39
Fixed Interest Securities									
National Australia Bank Limited National	NABHA	530,0000	84,5900	90,2500	44,832,70	47,832,50	2,999,80	6.69	5.94
SYDAIR-ILB-3,12% 20/11/2030	AU3AB0000085	31,000,0000	1,2927	1,5000	40,074,32	46,500,00	6,425,68	16.03	5.78
Term Deposits Adelaide Bank	-	-	-	-	50,000,00	50,000,00	-	-	6.21
					134,907.02	144,332.50	9,425.48	6.99	17.93
Foreign Assets									
Platinum International Fund	PLA0002AU	26,808,4500	2,2381	2,0784	60,000,00	55,718,68	(4,281,32)	(7.14)	6.92
					60,000.00	55,718.68	(4,281.32)	(7.14)	6.92
Non-Public & Non-PST Trusts									
T. Rowe Price Australian Equity	ETLO328AU	55,147,0600	1,0880	1,3441	60,000,00	74,123,16	14,123,16	23.54	9.21
					60,000.00	74,123.16	14,123.16	23.54	9.21
Unit Trusts									
SydAirport Fully Paid Stapled Securities	SVD	4,839,0000	7,1600	8,0400	34,647,24	38,905,56	4,258,32	12.29	4.83
Transurban Group Stapled	TCL	3,301,0000	11,1918	14,7400	36,944,05	48,656,74	11,712,69	31.70	6.04
					71,591.29	87,562.30	15,971.01	22.31	10.88
Total Investments					734,548.07	805,001.86	70,453.79	9.59	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Marr, Julie (64)									
Accumulation									
Accum (00001)	17,645.20	684,429.22	23,320.61	(701,600.11)	3,498.09	-	-	600.17	20,897.00
Pension									
ABP (00002) - 80.58%	683,954.91	-	-	-	-	-	683,954.91	-	-
ABP (00003) - 78.55%	-	-	-	701,600.11	-	-	33,000.00	139,957.69	808,557.80
	683,954.91	-	-	701,600.11	-	-	716,954.91	139,957.69	808,557.80
	701,600.11	684,429.22	23,320.61	-	3,498.09	-	716,954.91	140,557.86	829,454.80
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	701,600.11	684,429.22	23,320.61	-	3,498.09	-	716,954.91	140,557.86	829,454.80

CALCULATED FUND EARNING RATE:	20.4277 %	APPLIED FUND EARNING RATE:	20.4277 %
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Member Statement

For the year ended 30 June 2019

Member details

Ms Julie Marr**Suite 15****4 King Street****GLENELG NORTH SA 5045****AUSTRALIA**

Valid TFN Supplied: Yes

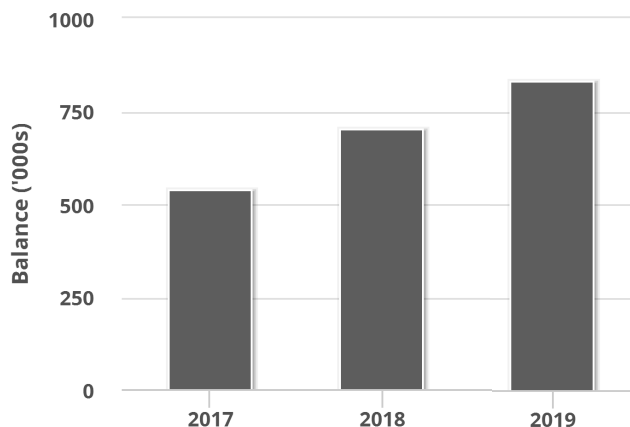
Date of Birth: 20/03/1955

Date Joined Fund: 16/01/2017

Date Employed:

Eligible Service Date: 16/01/2017

Your recent balance history

**YOUR OPENING BALANCE**

\$701,600.11

\$127,854.69**Balance Increase****YOUR CLOSING BALANCE**

\$829,454.80

Your Net Fund Return

20.4277%

Your account at a glance

Opening Balance as at 01/07/2018**\$701,600.11****What has been added to your account**

Employer Concessional Contributions	\$3,320.61
Internal Transfers	\$683,954.91
Member Rollovers Received	\$474.31
Purchase Price of Pension	\$701,600.11
Self-Employed Concessional Contributions	\$20,000.00

What has been deducted from your account

Contribution Tax	\$3,498.09
Pension Payments During Period	\$33,000.00
Transfers to Pension Account	\$701,600.11
Withdrawals/Rollouts	\$683,954.91

New Earnings**\$140,557.86****Closing Balance at 30/06/2019****\$829,454.80**

Member Statement

For the year ended 30 June 2019

Consolidated - Ms Julie Marr

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$829,454.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$635,149.63
Taxable Component	\$194,305.17

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$829,454.80
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	20.43 %
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Member Statement

For the year ended 30 June 2019

Accumulation Account - Ms Julie Marr

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$17,645.20
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What has been added to your account

Employer Concessional Contributions	\$3,320.61
Internal Transfers	\$683,954.91
Member Rollovers Received	\$474.31
Self-Employed Concessional Contributions	\$20,000.00

What has been deducted from your account

Contribution Tax	\$3,498.09
Transfers to Pension Account	\$701,600.11

New Earnings	\$600.17
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Closing Balance at 30/06/2019	\$20,897.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$20,897.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$20,897.00

Member Statement

For the year ended 30 June 2019

Account Based Pension - Ms Julie Marr

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$683,954.91
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What has been deducted from your account

Withdrawals/Rollouts	\$683,954.91
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New Earnings	\$0.00
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Closing Balance at 30/06/2019	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2019

Account Based Pension - Ms Julie Marr

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$0.00
---	---------------

What has been added to your account

Purchase Price of Pension	\$701,600.11
---------------------------	--------------

What has been deducted from your account

Pension Payments During Period	\$33,000.00
--------------------------------	-------------

New Earnings	\$139,957.69
---------------------	---------------------

Closing Balance at 30/06/2019	\$808,557.80
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$808,557.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$635,149.63
Tax Free Proportion %	78.55%
Taxable Component	\$173,408.17

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Ms Julie Marr

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Lynette Barker
(08) 8211 9426
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Lynette Barker
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

(08) 8211 9426

Minutes of Meeting of the Sole Director of Julie Marr Pty Ltd (ACN) as Trustee for Julie Marr Superannuation Fund

Held at: Suite 15
4 King Street
GLENELG NORTH SA 5045

Held on:

Present: Julie Marr

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Julie Marr Superannuation Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

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

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

06/09/2018	RIGHTS	Transurban Rights-appsclose 18Sep2018 Us Prohibited	0.00
14/09/2018	BUY	Transurban Group Stapled	5,324.40
27/09/2018	SELL	Transurban Rights-appsclose 18Sep2018 Us Prohibited	0.00
28/11/2018	BUY	Colesgroup Ordinary Fully Paid Deferred Settlement	5,623.20
27/02/2019	SELL	Colesgroup Ordinary Fully Paid Deferred Settlement	11,206.80
27/02/2019	BUY	Telstra Corporation.	9,985.00
27/02/2019	BUY	Wesfarmers Limited	9,974.42
27/02/2019	SELL	Woodside Petroleum	50,933.24
04/03/2019	BUY	T. Rowe Price Australian Equity	60,000.00
06/03/2019	SELL	Grant Samuel Epoch Glbl Eq Shld Yld H	57,221.06

**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

Director's Status:

The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	119-284-138
2 Name	Ms Julie Marr
3 Date of Birth	20/03/1955
4 Current postal address	Suite 15 4 King Street GLENELG NORTH SA 5045 AUSTRALIA
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Julie Marr Superannuation Fund
7 Fund Australian Business Number (ABN)	46 565 774 761
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2019
My total personal contributions to this fund for the financial year	\$20,000.00
Amount of these contributions I will be claiming as a tax deduction	\$20,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Julie Marr

Signature

Date

30/06/2019

Ms Julie Marr
Suite 15
4 King Street
GLENELG NORTH SA 5045
AUSTRALIA

Dear Ms Marr

Superannuation Contributions
Julie Marr Superannuation Fund

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2019	\$20,000.00
Amount of contributions to be claimed as an income tax deduction.	\$20,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Julie Marr
Julie Marr Pty Ltd
Trustee



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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place ☒ 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 2019 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No ☐ Yes ☐

Was Part B of the audit report qualified? **C** No ☐ Yes ☐

If 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.

SuperMate

Fund's tax file number (TFN) **On File**

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ **62,234** ~~00~~

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 2019*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ 14,234

Gross rent and other leasing and hiring income **B** \$ 0

Gross interest **C** \$ 3,608

Forestry managed investment scheme income **X** \$ 0

Gross foreign income

D1 \$ 1,762

Net foreign income **D** \$ 1,762

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

*Unfranked dividend amount

J \$ 2,243

*Franked dividend amount

K \$ 20,344

*Dividend franking credit

L \$ 8,937

*Gross trust distributions

M \$ 2,969

Code

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 3,320

plus Assessable personal contributions

R2 \$ 20,000

plus **No-TFN-quoted contributions

R3 \$ 0

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

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 23,320

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0

plus *Net non-arm's length trust distributions

U2 \$ 0

plus *Net other non-arm's length income

U3 \$ 0

*Other income

S \$ 8,404

*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

Code

O

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

W \$ 85,821

Loss

☐

Exempt current pension income

Y \$ 62,234

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$ 23,587

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	A1 \$ 0	A2 \$ 0
Interest expenses overseas	B1 \$ 0	B2 \$ 0
Capital works expenditure	D1 \$ 0	D2 \$ 0
Decline in value of depreciating assets	E1 \$ 0	E2 \$ 0
Insurance premiums – members	F1 \$ 0	F2 \$ 0
Death benefit increase	G1 \$ 0	
SMSF auditor fee	H1 \$ 356	H2 \$ 920
Investment expenses	I1 \$ 0	I2 \$ 0
Management and administration expenses	J1 \$ 142	J2 \$ 364
Forestry managed investment scheme expense	U1 \$ 0	U2 \$ 0
Other amounts	L1 \$ 14	L2 \$ 39
Tax losses deducted	M1 \$ 0	
	Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
TOTAL DEDUCTIONS N \$ 512 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 1,323 (Total A2 to L2)
#TAXABLE INCOME OR LOSS O \$ 23,075 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) Loss <input type="checkbox"/>		TOTAL SMSF EXPENSES Z \$ 1,835 (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 2019* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



Credit for interest on early payments – amount of interest

H1 \$ **0.00**

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

H2 \$ **0.00**

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

H3 \$ **0.00**

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$ **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**

Credit for foreign resident capital gains withholding amounts

H8 \$ **0.00**

Eligible credits

H \$ **0.00**

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ **5,521.36**

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

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe, while a negative amount is refundable to you.**S \$** **-5,262.36**

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

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years

U \$ **0** ~~0~~

Net capital losses carried forward to later income years

V \$ **0** ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Marr

First given name

Julie

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year
20 / 3 / 1955

Contributions

OPENING ACCOUNT BALANCE \$ **701,600.11**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **3,320.61**

ABN of principal employer

A1

Personal contributions

B \$ **20,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **23,320.61**

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

Other transactions

Allocated earnings
or losses

O \$ **137,059.77**

Loss

☐

Inward
rollovers and
transfers

P \$ **474.31**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **0.00**

Income
stream
payments

R2 \$ **33,000.00**

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **20,897.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **808,557.80**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **829,454.80**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00**

Fund's tax file number (TFN) **On File****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

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$  Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)

712261019

Other transactionsAllocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

OPENING ACCOUNT BALANCE \$

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

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 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$  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

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Allocated earnings
or losses

O \$

Loss

☐

Accumulation phase account balance

S1 \$

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 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$  Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

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 ☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$ Code ☐Code ☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

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 ☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$ Code ☐Code ☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ 

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year**If deceased, date of death** Day / Month / Year**Contributions**OPENING ACCOUNT BALANCE \$ 0.00 Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00

Loss

☐Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

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 \$ ☐

Cash and term deposits

E \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements

J \$ ☐

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

Residential real property **L** \$ ☐

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

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

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

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

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

15e In-house assets

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

A No ☒

Yes ☐

\$ ☐

15f Limited recourse borrowing arrangements

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

A No ☐

Yes ☐

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

B No ☐

Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	••	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	••	
Other borrowings	V3 \$	<input type="text" value="0"/>	••	
Borrowings		V \$	<input type="text" value="0"/>	••

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

	W \$	<input type="text" value="829,454"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="2,168"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="831,622"/>	••

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	••
Total TOFA losses	I \$	<input type="text" value="0"/>	••

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 2018–19 income year, write **2019**).

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 2019*.

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 2019* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.

D

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (If required) 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

Marr

First given name

Julie

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Julie Marr Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return **0** 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 2019* 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

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200508

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019	
			Debit \$	Credit \$
106	Pension Member Balance			
106 00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			683,954.91
125	Accumulation Member Balance			
125 00001	Marr, Julie			17,645.20
201	Term Deposits			
201 0001	Term Deposits Adelaide Bank		50,000.00	
202	Interest Rate Securities & Convertible Notes			
202 0009	SYDAIR-ILB-3.12% 20/11/2030	31,000.0000	46,500.00	
205	Australian Listed Shares			
205 0146	ANZ Banking Grp Ltd	1,360.0000	38,365.60	
205 0641	Coca-cola Amatil	4,390.0000	44,865.80	
205 1321	Iress Market Tech.	3,397.0000	47,320.21	
205 2346	Telstra Corporation.	11,775.0000	45,333.75	
205 2378	AGL Energy Ordinary Fully Paid	1,887.0000	37,758.87	
205 2533	Wesfarmers Limited	1,271.0000	45,959.36	
205 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	46,699.8800	89,663.77	
207	Australian Listed Unit Trust			
207 0091	Transurban Group Stapled	3,301.0000	48,656.74	
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	4,839.0000	38,905.56	
208	Unit Trusts (Unlisted)			
208 8322	T. Rowe Price Australian Equity	55,147.0600	74,123.16	
229	Overseas Unit Trusts			
229 1594	Platinum International Fund	26,808.4500	55,718.68	
238	Debentures			

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019	
			Debit \$	Credit \$
238 0001	National Australia Bank Limited National I..	530.0000	47,832.50	
290	Cash at Bank			
290 0001	Cash at Bank - Macquarie CMA		93,997.85	
300	Sundry Debtors - Fund Level			
300 0001	Sundry Debtors Number 1		13,330.98	
310	Accrued Income			
310 0001	Accrued Income		5,814.27	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			(7,474.70)
500	Sundry Creditors			
500 0001	Sundry Creditors Number 1			2,167.00
601	Term Deposits			
601 0001	Term Deposits Adelaide Bank			1,245.74
602	Interest Rate Securities & Convertible Notes			
602 0009	SYDAIR-ILB-3.12% 20/11/2030			1,241.81
605	Australian Listed Shares			
605 0146	ANZ Banking Grp Ltd - Dividends			2,176.00
605 0641	Coca-cola Amatil - Dividends			2,063.30
605 1321	Iress Market Tech. - Dividends			1,562.62
605 2346	Telstra Corporation. - Dividends			1,896.25
605 2378	AGL Energy Ordinary Fully Paid			2,226.66
605 2533	Wesfarmers Limited - Dividends			3,730.00
605 2583	Woodside Petroleum - Dividends			2,866.01
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			13,409.78
607	Australian Listed Unit Trust			
607 0091	Transurban Group Stapled - Dividends			1,986.35
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			1,814.63
608	Unit Trusts (Unlisted)			
608 8322	T. Rowe Price Australian Equity			6,626.10
629	Overseas Unit Trusts			
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution			148.60
629 1594	Platinum International - Distribution			4,217.43
638	Interest from Debentures			
638 0001	National Australia Bank Limited National I..			1,690.94
690	Cash at Bank			
690 0001	Cash at Bank - Macquarie CMA			671.92

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019	
			Debit \$	Credit \$
702	Employer Concessional Contributions			
702 00001	Marr, Julie			3,320.61
704	Self-Employed Concessional Contributions			
704 00001	Marr, Julie			20,000.00
705	Member Rollovers Received			
705 00001	Marr, Julie			684,429.22
780	Market Movement Non-Realised			
780 0009	Market Movement Non-Realised - Overseas Assets			439.66
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			7,649.80
780 0015	Market Movement Non-Realised - Shares - Listed			39,793.18
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			14,123.16
780 0018	Market Movement Non-Realised - Trusts - Unit			13,978.90
785	Market Movement Realised			
785 0009	Market Movement Realised - Overseas Assets			2,147.37
785 0015	Market Movement Realised - Shares - Listed			5,667.20
801	Fund Administration Expenses			
801 0001	Accountancy Fees		506.00	
801 0005	Audit Fees		1,276.00	
825	Fund Lodgement Expenses			
825 0003	ASIC Annual Return Fee		53.00	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		(5,521.36)	
906	Pension Member Payments			
906 00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		683,954.91	
906 00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION		(668,600.11)	
925	Accumulation Member Payments			
925 00001	Marr, Julie		701,600.11	
			1,537,415.65	1,537,415.65

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	29/09/2018		1,873.82 PLI01 Distribution for 28/09/2018		
	1/01/2019		2,194.89 PLI01 Distribution for 31/12/2018		
	30/03/2019		1,998.19 PLI01 Distribution for 29/03/2019		
	30/06/2019		(6,066.90) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			-	683,954.91
00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION			-	683,954.91
125	Accumulation Member Balance			17,645.20	17,645.20
00001	Marr, Julie			17,645.20	17,645.20
199	Current Period Surplus			-	160,380.38
201	Term Deposits			50,000.00	50,000.00
201 0001	Term Deposits Adelaide Bank			50,000.00	50,000.00
202	Interest Rate Securities & Convertible Notes			41,850.00	46,500.00
202 0009	SYDAIR-ILB-3.12% 20/11/2030			41,850.00	46,500.00
	1/07/2018	31,000.0000			
	30/06/2019	-	4,650.00 Unrealised market movement		
		31,000.0000			
205	Australian Listed Shares			345,987.60	349,267.36
205 0146	ANZ Banking Grp Ltd			38,406.40	38,365.60
	1/07/2018	1,360.0000			
	30/06/2019	-	(40.80) Unrealised market movement		
		1,360.0000			
205 0641	Coca-cola Amatil			40,388.00	44,865.80
	1/07/2018	4,390.0000			
	30/06/2019	-	4,477.80 Unrealised market movement		
		4,390.0000			
205 1321	Iress Market Tech.			40,899.88	47,320.21
	1/07/2018	3,397.0000			
	30/06/2019	-	6,420.33 Unrealised market movement		
		3,397.0000			
205 2346	Telstra Corporation.			22,728.50	45,333.75
	1/07/2018	8,675.0000			
	27/02/2019	3,100.0000	9,985.00 B 3100 TLS		
	30/06/2019	-	12,620.25 Unrealised market movement		
		11,775.0000			
205 2378	AGL Energy Ordinary Fully Paid			42,419.76	37,758.87
	1/07/2018	1,887.0000			
	30/06/2019	-	(4,660.89) Unrealised market movement		
		1,887.0000			
205 2533	Wesfarmers Limited			48,866.40	45,959.36
	1/07/2018	990.0000			
	28/11/2018	-	(5,623.20) Coles Demerger		
	27/02/2019	281.0000	9,974.42 B 281 WES		
	30/06/2019	-	(7,258.26) Unrealised market movement		
		1,271.0000			
205 2583	Woodside Petroleum			50,849.64	-
	1/07/2018	1,434.0000			
	27/02/2019	(1,434.0000)	(50,933.24) S 1434 WPL		
	30/06/2019	-	83.60 Realised market movement		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	-	-	-	-
	1/07/2018	-	-		
	28/11/2018	990.0000	5,623.20 Coles Demerger		
	27/02/2019	(990.0000)	(11,206.80) S 990 COL		
	30/06/2019	-	5,583.60 Realised market movement		
		-	-		
205 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			61,429.02	89,663.77
	1/07/2018	46,699.8800			
	30/06/2019	-	28,234.75 Unrealised market movement		
		46,699.8800			
207	Australian Listed Unit Trust			68,259.00	87,562.30
207 0091	Transurban Group Stapled			33,611.76	48,656.74
	1/07/2018	2,808.0000			
	14/09/2018	493.0000	5,324.40 TCL ENTITLEMENT		
	30/06/2019	-	9,720.58 Unrealised market movement		
		3,301.0000			
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			34,647.24	38,905.56
	1/07/2018	4,839.0000			
	30/06/2019	-	4,258.32 Unrealised market movement		
		4,839.0000			
208	Unit Trusts (Unlisted)			-	74,123.16
208 8322	T. Rowe Price Australian Equity			-	74,123.16
	1/07/2018	-			
	4/03/2019	55,147.0600	60,000.00 T.ROWE		
	30/06/2019	-	14,123.16 Unrealised market movement		
		55,147.0600			
229	Overseas Unit Trusts			110,352.71	55,718.68
229 0753	Grant Samuel Epoch Gbl Eq Shld Yld H			55,073.69	-
	1/07/2018	74,303.4100			
	6/03/2019	(74,303.4100)	(57,221.06) GRANT		
	30/06/2019	-	2,147.37 Realised market movement		
		-	-		
229 1594	Platinum International Fund			55,279.02	55,718.68
	1/07/2018	26,808.4500			
	30/06/2019	-	439.66 Unrealised market movement		
		26,808.4500			
237	Australian Listed Options / Rights			-	-
237 0015	Transurban Rights-appsclose 18Sep2018 Us Prohibited			-	-
	1/07/2018	-			
	6/09/2018	493.0000	0.00 TCL 10:57 ACCELERATED - PAITREO OF STAPLED SEC @		
	27/09/2018	(493.0000)	0.00 TCLRB 10:57 ACCELERATED - PAITREO OF STAPLED SEC @		
		-	-		
238	Debentures			44,832.70	47,832.50
238 0001	National Australia Bank Limited National I..			44,832.70	47,832.50
	1/07/2018	530.0000			
	30/06/2019	-	2,999.80 Unrealised market movement		
		530.0000			

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290	Cash at Bank			29,050.89	93,997.85
290 0001	Cash at Bank - Macquarie CMA			29,050.89	93,997.85
	2/07/2018		1,088.00 ANZ DIV		
	3/07/2018		6.49 REBATE OF ADVISOR COMMISSION		
	4/07/2018		38.17 ATO		
	6/07/2018		133.33 RBC IST		
	9/07/2018		2,814.88 GRANT		
	13/07/2018		6,540.62 PLATINUM INVEST		
	31/07/2018		34.57 INTEREST PAID		
	1/08/2018		(3,000.00) JULIE PENSION		
	1/08/2018		735.90 QUICK SUPER		
	2/08/2018		7.71 REBATE OF ADVISOR COMMISSION		
	10/08/2018		786.24 TCL DIST		
	14/08/2018		895.22 SYD DIST		
	15/08/2018		420.80 NABHA		
	21/08/2018		308.86 FIIG SYDAIR		
	31/08/2018		(3,000.00) JULIE PENSION		
	31/08/2018		37.29 INTEREST PAID		
	3/09/2018		167.34 SUPERCHOICE		
	4/09/2018		8.23 REBATE OF ADVISOR COMMISSION		
	14/09/2018		(5,324.40) TCL ENTITLEMENT		
	20/09/2018		1,043.98 WOODSIDE DIV		
	21/09/2018		1,188.81 AGL DIV		
	27/09/2018		1,188.00 WESFARMERS		
	27/09/2018		954.25 TLS DIV		
	28/09/2018		32.20 INTEREST PAID		
	28/09/2018		543.52 IRE DIV		
	1/10/2018		(3,000.00) JULIE PENSION		
	2/10/2018		7.22 REBATE OF ADVISOR COMMISSION		
	4/10/2018		161.56 SUPERCHOICE		
	8/10/2018		1,873.82 RBC IST DIST		
	9/10/2018		921.90 CCL DIV		
	9/10/2018		74.30 GRANT		
	29/10/2018		165.56 SUPERCHOICE		
	31/10/2018		34.28 INTEREST PAID		
	1/11/2018		(3,000.00) JULIE PENSION		
	2/11/2018		7.65 REBATE OF ADVISOR COMMISSION		
	14/11/2018		30.47 ATO		
	15/11/2018		427.76 NABHA		
	20/11/2018		339.26 QUICK SUPER		
	20/11/2018		309.91 FIIG SYDAIR		
	23/11/2018		474.31 AMP		
	30/11/2018		(3,000.00) JULIE PENSION		
	30/11/2018		31.47 INTEREST PAID		
	4/12/2018		7.08 REBATE OF ADVISOR COMMISSION		
	10/12/2018		602.51 ADELAIDE BANK INT		
	10/12/2018		170.89 SUPERCHOICE		
	18/12/2018		1,088.00 ANZ DIV		
	31/12/2018		(3,000.00) JULIE PENSION		
	31/12/2018		31.47 INTEREST PAID		
	3/01/2019		7.11 REBATE OF ADVISOR COMMISSION		
	7/01/2019		2,194.89 RBC IST DIST		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/01/2019		20.82 ATO		
	9/01/2019		74.30 GRANT		
	17/01/2019		317.45 SUPERCHOICE		
	31/01/2019		31.43 INTEREST PAID		
	1/02/2019		(3,000.00) JULIE PENSION		
	4/02/2019		7.10 REBATE OF ADVISOR COMMISSION		
	4/02/2019		239.89 SUPERCHOICE		
	14/02/2019		919.41 SYD DIST		
	15/02/2019		957.29 TCL		
	15/02/2019		426.14 NABHA		
	20/02/2019		310.55 FIIG SYDAIR		
	27/02/2019		(9,974.42) B 281 WES		
	27/02/2019		50,933.24 S 1434 WPL		
	27/02/2019		11,206.80 S 990 COL		
	27/02/2019		(9,985.00) B 3100 TLS		
	28/02/2019		30.54 INTEREST PAID		
	1/03/2019		(3,000.00) JULIE PENSION		
	4/03/2019		(53.00) ASIC		
	4/03/2019		(60,000.00) T.ROWE		
	4/03/2019		6.83 REBATE OF ADVISOR COMMISSION		
	4/03/2019		238.29 SUPERCHOICE		
	6/03/2019		57,221.06 GRANT		
	20/03/2019		1,822.03 WOODSIDE DIV		
	22/03/2019		1,019.10 IRE DIV		
	22/03/2019		1,037.85 AGL DIV		
	29/03/2019		70.24 INTEREST PAID		
	29/03/2019		942.00 TLS DIV		
	1/04/2019		(3,000.00) JULIE PENSION		
	2/04/2019		14.56 REBATE OF ADVISOR COMMISSION		
	4/04/2019		1,998.21 RBC IST DIST		
	10/04/2019		635.07 ATO		
	10/04/2019		2,542.00 WESFARMERS		
	10/04/2019		1,141.40 CCL DIV		
	11/04/2019		59.94 SUPERCHOICE		
	30/04/2019		77.31 INTEREST PAID		
	1/05/2019		(3,000.00) JULIE PENSION		
	2/05/2019		15.89 REBATE OF ADVISOR COMMISSION		
	15/05/2019		416.24 NABHA		
	20/05/2019		312.49 FIIG SYDAIR		
	31/05/2019		(3,000.00) JULIE PENSION		
	31/05/2019		78.62 INTEREST PAID		
	4/06/2019		16.18 REBATE OF ADVISOR COMMISSION		
	10/06/2019		643.23 ADELAIDE BANK INT		
	17/06/2019		20,000.00 FOR YE 30 JUNE		
	17/06/2019		(506.00) TRANSFER		
	28/06/2019		70.45 INTEREST PAID		
300	Sundry Debtors - Fund Level			10,204.87	13,330.98
300 0001	Sundry Debtors Number 1			10,204.87	13,330.98
	6/07/2018		(133.33) RBC IST		
	9/07/2018		(2,814.88) GRANT		
	13/07/2018		(6,540.62) PLATINUM INVEST		
	10/08/2018		(716.04) TCL DIST		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/06/2019		637.98 Purchase of Sundry Debtors Number 1		
	30/06/2019		6,626.10 Purchase of Sundry Debtors Number 1		
	30/06/2019		6,066.90 End of Year Master Clearing Account Balancing		
310	Accrued Income			-	5,814.27
310 0001	Accrued Income			-	5,814.27
	2/07/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(1,088.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/08/2018		420.80 NABHA Interest Distribution		
	15/08/2018		(420.80) NABHA Interest Distribution		
	20/09/2018		1,043.98 WPL US 53C FRANKED@30%; DRP SUSPENDED		
	20/09/2018		(1,043.98) WPL US 53C FRANKED@30%; DRP SUSPENDED		
	21/09/2018		1,188.81 AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	21/09/2018		(1,188.81) AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	27/09/2018		1,188.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	27/09/2018		(1,188.00) WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		74.30 GSF0001AU Distribution for 28/09/2018		
	28/09/2018		543.52 IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	28/09/2018		(543.52) IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	28/09/2018		1,873.82 PLI01 Distribution for 28/09/2018		
	29/09/2018		(74.30) GSF0001AU Distribution for 28/09/2018		
	29/09/2018		(1,873.82) PLI01 Distribution for 28/09/2018		
	9/10/2018		921.90 CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	9/10/2018		(921.90) CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	1/11/2018		427.76 NABHA Interest Distribution		
	15/11/2018		(427.76) NABHA Interest Distribution		
	18/12/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		(1,088.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	28/12/2018		957.29 TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/12/2018		919.41 SYD DRP NIL DISCOUNT		
	31/12/2018		74.30 GSF0001AU Distribution for 31/12/2018		
	31/12/2018		2,194.89 PLI01 Distribution for 31/12/2018		
	1/01/2019		(74.30) GSF0001AU Distribution for 31/12/2018		
	1/01/2019		(2,194.89) PLI01 Distribution for 31/12/2018		
	1/02/2019		426.14 NABHA Interest Distribution		
	14/02/2019		(919.41) SYD DRP NIL DISCOUNT		
	15/02/2019		(426.14) NABHA Interest Distribution		
	15/02/2019		(957.29) TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	20/03/2019		1,822.03 WPL US 91C FRANKED@30%; DRP SUSPENDED		
	20/03/2019		(1,822.03) WPL US 91C FRANKED@30%; DRP SUSPENDED		
	22/03/2019		1,037.85 AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
	22/03/2019		(1,037.85) AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
	22/03/2019		1,019.10 IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
	22/03/2019		(1,019.10) IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
	29/03/2019		942.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(942.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		1,998.19 PLI01 Distribution for 29/03/2019		
	30/03/2019		(1,998.19) PLI01 Distribution for 29/03/2019		
	10/04/2019		2,542.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
	10/04/2019		(2,542.00) WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
	10/04/2019		1,141.40 CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
	10/04/2019		(1,141.40) CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
	1/05/2019		416.24 NABHA Interest Distribution		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/05/2019		(416.24) NABHA Interest Distribution		
	27/06/2019		958.86 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/06/2019		4,217.43 PLA0002AU Distribution for 28/06/2019		
	28/06/2019		637.98 PLI01 Distribution for 28/06/2019		
450	Provisions for Tax - Fund			(1,953.34)	(7,474.70)
450 0009	Provision for Income Tax (Fund)			(1,953.34)	(7,474.70)
	30/06/2019		(5,521.36) Current year tax expense		
500	Sundry Creditors			891.00	2,167.00
500 0001	Sundry Creditors Number 1			891.00	2,167.00
	28/06/2019		1,276.00 Audit Fees		
601	Term Deposits			-	1,245.74
601 0001	Term Deposits Adelaide Bank			-	1,245.74
	10/12/2018		602.51 ADELAIDE BANK INT		
	10/06/2019		643.23 ADELAIDE BANK INT		
602	Interest Rate Securities & Convertible Notes			-	1,241.81
602 0009	SYDAIR-ILB-3.12% 20/11/2030			-	1,241.81
	21/08/2018		308.86 FIIG SYDAIR		
	20/11/2018		309.91 FIIG SYDAIR		
	20/02/2019		310.55 FIIG SYDAIR		
	20/05/2019		312.49 FIIG SYDAIR		
605	Australian Listed Shares			-	29,930.62
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,176.00
	2/07/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		1,088.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0641	Coca-cola Amatil - Dividends			-	2,063.30
	9/10/2018		921.90 CCL 13.65C FR@30%; 7.35C CFI; DRP NIL DISC		
	10/04/2019		1,141.40 CCL 13C FR@30%; 13C CFI; DRP NIL DISC		
605 1321	Iress Market Tech. - Dividends			-	1,562.62
	28/09/2018		543.52 IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	22/03/2019		1,019.10 IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	1,896.25
	27/09/2018		954.25 TLS DIV		
	29/03/2019		942.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
605 2378	AGL Energy Ordinary Fully Paid			-	2,226.66
	21/09/2018		1,188.81 AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	22/03/2019		1,037.85 AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	3,730.00
	27/09/2018		1,188.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	10/04/2019		2,542.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends			-	2,866.01
	20/09/2018		1,043.98 WPL US 53C FRANKED@30%; DRP SUSPENDED		
	20/03/2019		1,822.03 WPL US 91C FRANKED@30%; DRP SUSPENDED		
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class			-	13,409.78
	28/09/2018		1,873.82 PLI01 Distribution for 28/09/2018		
	8/10/2018		1,873.82 RBC IST DIST		
	31/12/2018		2,194.89 PLI01 Distribution for 31/12/2018		
	7/01/2019		2,194.89 RBC IST DIST		
	29/03/2019		1,998.19 PLI01 Distribution for 29/03/2019		
	4/04/2019		1,998.21 RBC IST DIST		
	28/06/2019		637.98 Plato Dist rec		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/06/2019		637.98 PLI01 Distribution for 28/06/2019		
607	Australian Listed Unit Trust			-	3,800.98
607 0091	Transurban Group Stapled - Dividends			-	1,986.35
	10/08/2018		70.20 Transurban Group Stapled - Dividends		
	28/12/2018		957.29 TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/06/2019		958.86 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-	1,814.63
	14/08/2018		895.22 SYD Dist		
	28/12/2018		919.41 SYD DRP NIL DISCOUNT		
608	Unit Trusts (Unlisted)			-	6,626.10
608 8322	T. Rowe Price Australian Equity			-	6,626.10
	30/06/2019		6,626.10 T.Rowe Dist Rec		
629	Overseas Unit Trusts			-	4,366.03
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution			-	148.60
	28/09/2018		74.30 GSF0001AU Distribution for 28/09/2018		
	31/12/2018		74.30 GSF0001AU Distribution for 31/12/2018		
629 1594	Platinum International - Distribution			-	4,217.43
	28/06/2019		4,217.43 PLA0002AU Distribution for 28/06/2019		
638	Interest from Debentures			-	1,690.94
638 0001	National Australia Bank Limited National I..			-	1,690.94
	1/08/2018		420.80 NABHA Interest Distribution		
	1/11/2018		427.76 NABHA Interest Distribution		
	1/02/2019		426.14 NABHA Interest Distribution		
	1/05/2019		416.24 NABHA Interest Distribution		
690	Cash at Bank			-	671.92
690 0001	Cash at Bank - Macquarie CMA			-	671.92
	3/07/2018		6.49 REBATE OF ADVISOR COMMISSION		
	31/07/2018		34.57 INTEREST PAID		
	2/08/2018		7.71 REBATE OF ADVISOR COMMISSION		
	31/08/2018		37.29 INTEREST PAID		
	4/09/2018		8.23 REBATE OF ADVISOR COMMISSION		
	28/09/2018		32.20 INTEREST PAID		
	2/10/2018		7.22 REBATE OF ADVISOR COMMISSION		
	31/10/2018		34.28 INTEREST PAID		
	2/11/2018		7.65 REBATE OF ADVISOR COMMISSION		
	30/11/2018		31.47 INTEREST PAID		
	4/12/2018		7.08 REBATE OF ADVISOR COMMISSION		
	31/12/2018		31.47 INTEREST PAID		
	3/01/2019		7.11 REBATE OF ADVISOR COMMISSION		
	31/01/2019		31.43 INTEREST PAID		
	4/02/2019		7.10 REBATE OF ADVISOR COMMISSION		
	28/02/2019		30.54 INTEREST PAID		
	4/03/2019		6.83 REBATE OF ADVISOR COMMISSION		
	29/03/2019		70.24 INTEREST PAID		
	2/04/2019		14.56 REBATE OF ADVISOR COMMISSION		
	30/04/2019		77.31 INTEREST PAID		
	2/05/2019		15.89 REBATE OF ADVISOR COMMISSION		
	31/05/2019		78.62 INTEREST PAID		
	4/06/2019		16.18 REBATE OF ADVISOR COMMISSION		
	28/06/2019		70.45 INTEREST PAID		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
702	Employer Concessional Contributions			-	3,320.61
00001	Marr, Julie			-	3,320.61
	4/07/2018		38.17 Contribution Employer Concessional Contributions		
	1/08/2018		735.90 Contribution Employer Concessional Contributions		
	3/09/2018		167.34 Contribution Employer Concessional Contributions		
	4/10/2018		161.56 Contribution Employer Concessional Contributions		
	29/10/2018		165.56 Contribution Employer Concessional Contributions		
	14/11/2018		30.47 Contribution Employer Concessional Contributions		
	20/11/2018		339.26 Contribution Employer Concessional Contributions		
	10/12/2018		170.89 Contribution Employer Concessional Contributions		
	8/01/2019		20.82 Contribution Employer Concessional Contributions		
	17/01/2019		317.45 Contribution Employer Concessional Contributions		
	4/02/2019		239.89 Contribution Employer Concessional Contributions		
	4/03/2019		238.29 Contribution Employer Concessional Contributions		
	10/04/2019		635.07 Contribution Employer Concessional Contributions		
	11/04/2019		59.94 Contribution Employer Concessional Contributions		
704	Self-Employed Concessional Contributions			-	20,000.00
00001	Marr, Julie			-	20,000.00
	17/06/2019		20,000.00 Contribution Self-Employed Concessional Contributions		
705	Member Rollovers Received			-	684,429.22
00001	Marr, Julie			-	684,429.22
	1/07/2018		683,954.91 Rollin		
	23/11/2018		474.31 Rollin		
780	Market Movement Non-Realised			-	75,984.70
780 0009	Market Movement Non-Realised - Overseas Assets			-	439.66
	30/06/2019		439.66 Unrealised market movement - Foreign Assets		
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-	7,649.80
	30/06/2019		7,649.80 Unrealised market movement - Fixed Interest Securities		
780 0015	Market Movement Non-Realised - Shares - Listed			-	39,793.18
	30/06/2019		39,793.18 Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	14,123.16
	30/06/2019		14,123.16 Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	13,978.90
	30/06/2019		13,978.90 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	7,814.57
785 0009	Market Movement Realised - Overseas Assets			-	2,147.37
	30/06/2019		2,147.37 Realised market movement - Foreign Assets		
785 0015	Market Movement Realised - Shares - Listed			-	5,667.20
	30/06/2019		5,667.20 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,782.00
801 0001	Accountancy Fees			-	506.00
	17/06/2019		506.00 TRANSFER		
801 0005	Audit Fees			-	1,276.00
	28/06/2019		1,276.00 Audit Fees		
825	Fund Lodgement Expenses			-	53.00
825 0003	ASIC Annual Return Fee			-	53.00
	4/03/2019		53.00 ASIC		
860	Fund Tax Expenses			-	(5,521.36)

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860 0004	Income Tax Expense 30/06/2019		(5,521.36) Current year tax expense	-	(5,521.36)
906	Pension Member Payments			-	15,354.80
00002	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION 1/07/2018		683,954.91 Benefit Payment - Marr, Julie (00001) ACCOUNT RETIREMENT	-	683,954.91
00003	Marr, Julie (00001) ACCOUNT RETIREMENT PENSION 1/07/2018		(701,600.11) Pension for member Marr, Julie	-	(668,600.11)
	1/08/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	31/08/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/10/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/11/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	30/11/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	31/12/2018		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/02/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/03/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/04/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
	1/05/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
	31/05/2019		3,000.00 Payment to Marr, Julie (200508(00003))		
925	Accumulation Member Payments			-	701,600.11
00001	Marr, Julie 1/07/2018		701,600.11 Pension for member Marr, Julie	-	701,600.11

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	38,406.40	-	-	-	38,365.60	-	(40.80)
2050641	Coca-cola Amatil	CCL	40,388.00	-	-	-	44,865.80	-	4,477.80
2051321	Iress Market Tech.	IRE	40,899.88	-	-	-	47,320.21	-	6,420.33
2052346	Telstra Corporation.	TLS	22,728.50	9,985.00	-	-	45,333.75	-	12,620.25
2052378	AGL Energy Ordinary Fully Paid	AGL	42,419.76	-	-	-	37,758.87	-	(4,660.89)
2052533	Wesfarmers Limited	WES	48,866.40	9,974.42	-	(5,623.20)	45,959.36	-	(7,258.26)
2052583	Woodside Petroleum	WPL	50,849.64	-	50,933.24	-	-	83.60	-
2052606	Colesgroup Ordinary Fully Paid Deferred	COL	-	5,623.20	11,206.80	-	-	5,583.60	-
2052704	Pfsl (PLI) Plato Australian Shares Income	PLI01	61,429.02	-	-	-	89,663.77	-	28,234.75
			345,987.60	25,582.62	62,140.04	(5,623.20)	349,267.36	5,667.20	39,793.18
Fixed Interest Securities									
2020009	SYDAIR-ILB-3.12% 20/11/2030	AU3AB00000	41,850.00	-	-	-	46,500.00	-	4,650.00
2380001	National Australia Bank Limited National I..	NABHA	44,832.70	-	-	-	47,832.50	-	2,999.80
			86,682.70	-	-	-	94,332.50	-	7,649.80
Foreign Assets									
2290753	Grant Samuel Epoch Gbl Eq Shld Yld H	GSF0001AU	55,073.69	-	57,221.06	-	-	2,147.37	-
2291594	Platinum International Fund	PLA0002AU	55,279.02	-	-	-	55,718.68	-	439.66
			110,352.71	-	57,221.06	-	55,718.68	2,147.37	439.66
Non-public & Non-pst Trusts									
2088322	T. Rowe Price Australian Equity	ETL0328AU	-	60,000.00	-	-	74,123.16	-	14,123.16
			-	60,000.00	-	-	74,123.16	-	14,123.16
Unit Trusts									
2070091	Transurban Group Stapled	TCL	33,611.76	5,324.40	-	-	48,656.74	-	9,720.58
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	34,647.24	-	-	-	38,905.56	-	4,258.32
			68,259.00	5,324.40	-	-	87,562.30	-	13,978.90
	TOTALS		611,282.01	90,907.02	119,361.10	(5,623.20)	661,004.01	7,814.57	75,984.71

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		3,608.00	
Gross Dividend Income			
Imputation Credits	8,937.00		
Franked Amounts	20,344.38		
Unfranked Amounts	<u>2,243.38</u>	31,524.00	
Gross Rental Income		-	
Gross Foreign Income		1,762.00	
Gross Trust Distributions		2,969.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	3,320.00		
Member Contributions	<u>20,000.00</u>	23,320.00	
Gross Capital Gain			
Net Capital Gain	14,234.00		
Pension Capital Gain Revenue	<u>-</u>	14,234.00	
Non-arm's length income		-	
Net Other Income		8,404.00	
Gross Income			85,821.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.99573000)		62,234.00	
Total Income			23,587.00
LESS DEDUCTIONS			
Other Deduction		512.00	
Total Deductions			512.00
TAXABLE INCOME			23,075.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		3,461.25	
Less Foreign Tax Offset	0.97	-	
Less Other Tax Credit	<u>-</u>	0.97	
Tax Assessed			3,460.28
Less Imputed Tax Credit		8,981.64	
Less Amount Already paid (for the year)		-	<u>8,981.64</u>
TAX DUE OR REFUNDABLE			(5,521.36)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,262.36)

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
202 0009 SYDAIR-ILB-3.12% 20/11/2030 (AU3AB0000085)	29/06/2017	31,000.0000	46,500.00	40,074.32	-	Discount	40,074.32	6,425.68
		31,000.0000	46,500.00	40,074.32	-		40,074.32	6,425.68
205 0146 ANZ Banking Grp Ltd (ANZ)	24/02/2017 8/06/2017	640.0000	18,054.40	19,971.80	-	Loss	19,971.80	(1,917.40)
		720.0000	20,311.20	19,948.60	-	Discount	19,948.60	362.60
		1,360.0000	38,365.60	39,920.40	-		39,920.40	(1,554.80)
205 0641 Coca-cola Amatil (CCL)	8/06/2017	4,390.0000	44,865.80	40,004.00	-	Discount	40,004.00	4,861.80
		4,390.0000	44,865.80	40,004.00	-		40,004.00	4,861.80
205 1321 Iress Market Tech. (IRE)	26/10/2017	3,397.0000	47,320.21	39,867.84	-	Discount	39,867.84	7,452.37
		3,397.0000	47,320.21	39,867.84	-		39,867.84	7,452.37
205 2346 Telstra Corporation. (TLS)	24/02/2017 8/06/2017 27/02/2019	4,130.0000	15,900.50	20,002.90	-	Loss	20,002.90	(4,102.40)
		4,545.0000	17,498.25	20,007.55	-	Loss	20,007.55	(2,509.30)
		3,100.0000	11,935.00	9,985.00	-	Other	9,985.00	1,950.00
		11,775.0000	45,333.75	49,995.45	-		49,995.45	(4,661.70)
205 2378 AGL Energy Ordinary Fully Paid (AGL)	12/02/2018	1,887.0000	37,758.87	39,989.33	-	Loss	39,989.33	(2,230.46)
		1,887.0000	37,758.87	39,989.33	-		39,989.33	(2,230.46)
205 2533 Wesfarmers Limited (WES)	8/06/2017 27/02/2019	990.0000	35,798.40	34,245.47	-	Discount	34,245.47	1,552.93
		281.0000	10,160.96	9,974.42	-	Other	9,974.42	186.54
		1,271.0000	45,959.36	44,219.89	-		44,219.89	1,739.47
205 2704 Pfsi (PLI) Plato Australian Shares Income Fund - A Class (PLI01)	14/06/2017	46,699.8800	89,663.77	60,055.00	109.21	Discount	59,945.79	29,717.98
		46,699.8800	89,663.77	60,055.00	109.21		59,945.79	29,717.98
207 0091 Transurban Group Stapled (TCL)	24/02/2017 20/02/0018 12/02/2018 14/09/2018	1,790.0000	26,384.60	19,959.80	519.95	Discount	19,439.85	6,944.75
		146.0000	2,152.04	1,664.40	42.41	N/A	2,277.76	-
		872.0000	12,853.28	9,995.45	253.29	Discount	9,742.16	3,111.12
		493.0000	7,266.82	5,324.40	143.20	Other	5,181.20	2,085.62
		3,301.0000	48,656.74	36,944.05	958.85		36,640.97	12,141.49

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)	30/06/2018	4,839.0000	38,905.56	34,647.24	0.52	Other	34,646.72	4,258.84
		4,839.0000	38,905.56	34,647.24	0.52		34,646.72	4,258.84
208 8322 T. Rowe Price Australian Equity (ETL0328AU)	4/03/2019	55,147.0600	74,123.16	60,000.00	-	Other	60,000.00	14,123.16
		55,147.0600	74,123.16	60,000.00	-		60,000.00	14,123.16
229 1594 Platinum International Fund (PLA0002AU)	14/06/2017	26,808.4500	55,718.68	60,000.00	-	Loss	60,000.00	(4,281.32)
		26,808.4500	55,718.68	60,000.00	-		60,000.00	(4,281.32)
Less Discounting								(20,143.08)
Less Exempt Pension Accrual								(47,645.11)
TOTALS			613,171.50	545,717.52	1,068.58		545,304.71	204.32
GRAND TOTAL								204.32



Capital gains tax (CGT) schedule 2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	/	T	H		S	T								
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **46565774761**

Taxpayer's name

Julie Marr Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 12,674	K \$ 0
Other shares	B \$ 0	L \$ 0
Units in unit trusts listed on an Australian securities exchange	C \$ 0	M \$ 0
Other units	D \$ 0	N \$ 0
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 9,440	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 0	R \$ 2,779
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 22,114	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ☐ ☐

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ☐ ☐ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ☐ ☐ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ☐ ☐ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ☐ ☐

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ☐ ☐

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ☐ ☐

Capital gains disregarded by a demerging entity **E** \$ ☐ ☐





Taxpayer's declaration

 If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

Julie Marr

Daytime contact number (include area code)



Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	20,448.39	8,981.64	29,430.03
Unfranked	3,559.59		3,559.59
Unfranked CFI	-		-
Interest	3,656.48		3,656.48
Other Income	9,861.16		9,861.16
			46,507.26
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	6,292.44	1.07	6,293.51
CGT Concession Amount	3,146.76	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			6,293.51
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,536.66	225.83	1,762.49
			1,762.49
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	1,068.59		
Total Distributions	49,570.07		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	511.64		
Net Distributions	49,058.43		
Net Capital Gains from Sales	7,940.57		
Total Capital Gain	14,234.08		

Detailed Tax Statement

As at 30 June 2019

Dividends													
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
Domestic Shares													
AGL Energy Ordinary Fully Paid (AGL)	21/09/2018	1,188.81	951.05	237.76	-	407.59	-	-	-	-	-	-	-
	22/03/2019	1,037.85	830.28	207.57	-	355.83	-	-	-	-	-	-	-
		2,226.66	1,781.33	445.33	-	763.42	-	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	02/07/2018	1,088.00	1,088.00	-	-	466.29	-	-	-	-	-	-	-
	18/12/2018	1,088.00	1,088.00	-	-	466.29	-	-	-	-	-	-	-
		2,176.00	2,176.00	-	-	932.58	-	-	-	-	-	-	-
Coca-cola Amatil - Dividends (CCL)	09/10/2018	921.90	599.23	322.67	-	256.82	-	-	-	-	-	-	-
	10/04/2019	1,141.40	570.70	570.70	-	244.59	-	-	-	-	-	-	-
		2,063.30	1,169.93	893.37	-	501.41	-	-	-	-	-	-	-
Iress Market Tech. - Dividends (IRE)	28/09/2018	543.52	326.11	217.41	-	139.76	-	-	-	-	-	-	-
	22/03/2019	1,019.10	407.64	611.46	-	174.70	-	-	-	-	-	-	-
		1,562.62	733.75	828.87	-	314.46	-	-	-	-	-	-	-
PfsJ (PLJ) Plato Australian Shares Income Fund - A Class (PLI01)													
	28/09/2018	1,873.82	-	-	-	-	-	-	-	-	-	-	-
	08/10/2018	1,873.82	1,873.82	-	-	2,785.60	-	-	-	-	-	-	-
	31/12/2018	2,194.89	-	-	-	-	-	-	-	-	-	-	-
	07/01/2019	2,194.89	2,194.89	-	-	-	-	-	-	-	-	-	-
	29/03/2019	1,998.19	-	-	-	-	-	-	-	-	-	-	-
	04/04/2019	1,998.21	1,922.40	75.81	-	-	-	-	-	-	-	-	-
	28/06/2019	637.98	-	-	-	-	70.88	9.02	-	-	-	-	-
	28/06/2019	637.98	-	-	-	-	-	-	-	-	-	-	-
		13,409.78	5,991.11	75.81	-	2,785.60	70.88	9.02	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)													
	27/09/2018	954.25	954.25	-	-	408.96	-	-	-	-	-	-	-
	29/03/2019	942.00	942.00	-	-	403.71	-	-	-	-	-	-	-
		1,896.25	1,896.25	-	-	812.67	-	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)													

Detailed Tax Statement

As at 30 June 2019

Dividends												
Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
27/09/2018	1,188.00	1,188.00	-	-	509.14	-	-	-	-	-	-	-
10/04/2019	2,542.00	2,542.00	-	-	1,089.43	-	-	-	-	-	-	-
	3,730.00	3,730.00	-	-	1,598.57	-	-	-	-	-	-	-
Woodside Petroleum - Dividends (WPL)												
20/09/2018	1,043.98	1,043.98	-	-	447.42	-	-	-	-	-	-	-
20/03/2019	1,822.03	1,822.03	-	-	780.87	-	-	-	-	-	-	-
	2,866.01	2,866.01	-	-	1,228.29	-	-	-	-	-	-	-
	29,930.62	20,344.38	2,243.38	-	8,937.00	70.88	9.02	-	-	-	-	-
TOTALS	29,930.62	20,344.38	2,243.38	-	8,937.00	70.88	9.02	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions													
				Australian Income				Capital Gains				Foreign	
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free
Non-Assessable													
Tax Defd / Cost base adj.													
With'g Tax													
Foreign Assets													
Grant Samuel Epoch Gbl Eqty Shld Yld H - Distribution (GSF0001AU)													
28/09/2018	74.30	-	-	-	-	74.30	-	-	-	-	-	-	-
31/12/2018	74.30	-	-	-	-	74.30	-	-	-	-	-	-	-
	148.60	-	-	-	-	148.60	-	-	-	-	-	-	-
Platinum International - Distribution (PLA0002AU)													
28/06/2019	4,217.43	47.88	0.78	0.40	34.42	1,361.23	-	1,362.30	1.07	1,410.82	131.92	-	-
	4,217.43	47.88	0.78	0.40	34.42	1,361.23	-	1,362.30	1.07	1,410.82	131.92	-	-
	4,366.03	47.88	0.78	0.40	34.42	1,509.83	-	1,362.30	1.07	1,410.82	131.92	-	-
Non-Public & Non-PST Trusts													
T. Rowe Price Australian Equity (ETL0328AU)													
30/06/2019	6,626.10	-	-	-	-	3,284.07	-	3,287.07	-	54.96	84.89	-	-
	6,626.10	-	-	-	-	3,284.07	-	3,287.07	-	54.96	84.89	-	-
	6,626.10	-	-	-	-	3,284.07	-	3,287.07	-	54.96	84.89	-	-
Unit Trusts													
SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)													
14/08/2018	895.22	-	396.80	-	497.90	-	-	-	-	-	-	-	0.52
28/12/2018	919.41	-	919.41	-	-	-	-	-	-	-	-	-	-
	1,814.63	-	1,316.21	-	497.90	-	-	-	-	-	-	-	0.52
Transurban Group Stapled - Dividends (TCL)													
10/08/2018	70.20	-	70.20	30.09	-	-	-	-	-	-	-	-	-
28/12/2018	957.29	-	33.03	14.15	924.26	-	-	-	-	-	-	-	-
27/06/2019	958.86	-	-	-	-	-	-	-	-	-	-	-	958.86
	1,986.35	-	103.23	44.24	924.26	-	-	-	-	-	-	-	958.86
	3,800.98	-	1,316.21	103.23	1,422.16	-	-	-	-	-	-	-	959.38
TOTALS	14,793.11	47.88	1,316.21	104.01	1,456.58	4,793.90	-	4,649.37	1.07	1,465.78	216.81	-	959.38

Detailed Tax Statement

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Macquarie CMA							
	03/07/2018	6.49	6.49	-	-	-	-
	31/07/2018	34.57	34.57	-	-	-	-
	02/08/2018	7.71	7.71	-	-	-	-
	31/08/2018	37.29	37.29	-	-	-	-
	04/09/2018	8.23	8.23	-	-	-	-
	28/09/2018	32.20	32.20	-	-	-	-
	02/10/2018	7.22	7.22	-	-	-	-
	31/10/2018	34.28	34.28	-	-	-	-
	02/11/2018	7.65	7.65	-	-	-	-
	30/11/2018	31.47	31.47	-	-	-	-
	04/12/2018	7.08	7.08	-	-	-	-
	31/12/2018	31.47	31.47	-	-	-	-
	03/01/2019	7.11	7.11	-	-	-	-
	31/01/2019	31.43	31.43	-	-	-	-
	04/02/2019	7.10	7.10	-	-	-	-
	28/02/2019	30.54	30.54	-	-	-	-
	04/03/2019	6.83	6.83	-	-	-	-
	29/03/2019	70.24	70.24	-	-	-	-
	02/04/2019	14.56	14.56	-	-	-	-
	30/04/2019	77.31	77.31	-	-	-	-
	02/05/2019	15.89	15.89	-	-	-	-
	31/05/2019	78.62	78.62	-	-	-	-
	04/06/2019	16.18	16.18	-	-	-	-
	28/06/2019	70.45	70.45	-	-	-	-
		671.92	671.92	-	-	-	-
		671.92	671.92	-	-	-	-

National Australia Bank Limited National I. (NABHA)

01/08/2018	420.80	-	-
01/11/2018	427.76	-	-
01/02/2019	426.14	-	-
01/05/2019	416.24	-	-
	1 690.94	1 690.94	-

Detailed Tax Statement

As at 30 June 2019

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
SYDAIR-ILB-3.12% 20/11/2030	21/08/2018	308.86	-	-	-	-	-	-	-
	20/11/2018	309.91	-	-	-	-	-	-	-
	20/02/2019	310.55	-	-	-	-	-	-	-
	20/05/2019	312.49	-	-	-	-	-	-	-
		1,241.81	-	-	-	-	-	-	-
Term Deposits Adelaide Bank	10/12/2018	602.51	602.51	-	-	-	-	-	-
	10/06/2019	643.23	643.23	-	-	-	-	-	-
		1,245.74	1,245.74	-	-	-	-	-	-
		4,178.49	2,936.68	-	-	-	-	-	-
		4,850.41	3,608.60	-	-	-	-	-	-
TOTALS									

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	506.00
ASIC Annual Return Fee	53.00
Audit Fees	1,276.00
TOTALS	1,835.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.99573000.

Gross Income which may be exempted:

Gross Income	85,821.00
LESS Gross Taxable Contributions	23,320.00
LESS Non-arm's length income	-
	<hr/> 62,501.00

Exempt Current Pension Income

Gross Income which may be exempted	62,501.00
x Pension Exempt Factor	<hr/> 0.9957300000
	62,234.12

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	85,821.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>474.31</u>
	86,295.31

Reduced Fund Income:

Fund Income	86,295.31
LESS Exempt Current Pension Income	<u>62,234.12</u>
	24,061.19

Apportionment Factor:

Reduced Fund Income	<u>24,061.19</u>
Fund Income	<u>86,295.31</u>
	<u>0.2788238349</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	85,821.00
LESS Gross Taxable Contributions	23,320.00
LESS Exempt Current Pension Income	<u>62,234.12</u>
	266.88

Total Investment Income:

Gross Income	85,821.00
LESS Gross Taxable Contributions	<u>23,320.00</u>
	62,501.00

Apportionment Factor:

Assessable Investment Income	<u>266.88</u>
Total Investment Income	<u>62,501.00</u>
	<u>0.0042700000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0003		4/03/2019	ASIC	53,0000	100.00	53.00	Yes	0.2788		14.78
801 0001		17/06/2019	TRANSFER	506.0000	100.00	506.00	Yes	0.2788		141.08
801 0005		28/06/2019	Audit Fees	1,276.0000	100.00	1,276.00	Yes	0.2788		355.78
TOTALS										511.64

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0091	Transurban Group Stapled - Dividends	10/08/2018	-	-	-	70.20	30.09	-	-	-	100.29
607 0091	Transurban Group Stapled - Dividends	28/12/2018	-	-	-	33.03	14.15	-	-	924.26	971.44
607 0104	SydAirport Fully Paid Stapled Securities	14/08/2018	-	396.80	-	-	-	-	-	497.90	894.70
	Us Prohibited										
607 0104	SydAirport Fully Paid Stapled Securities	28/12/2018	-	919.41	-	-	-	-	-	-	919.41
	Us Prohibited										
629 1594	Platinum International - Distribution	28/06/2019	-	-	-	0.78	0.40	-	47.88	34.42	83.48
TOTALS			-	1,316.21	-	104.01	44.64	-	47.88	1,456.58	2,969.32

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0091	Transurban Group Stapled - Dividends	27/06/2019	-	-	958.86	958.86
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	14/08/2018	-	-	0.52	0.52
TOTALS			-	-	959.38	959.38

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0001	Term Deposits Adelaide Bank	10/12/2018	602.51	-	-	-	
601 0001	Term Deposits Adelaide Bank	10/06/2019	643.23	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	21/08/2018	308.86	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/11/2018	309.91	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/02/2019	310.55	-	-	-	
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/05/2019	312.49	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	1,088.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	1,088.00	-	-	-	
605 0641	Coca-cola Amatil - Dividends	09/10/2018	921.90	-	-	-	
605 0641	Coca-cola Amatil - Dividends	10/04/2019	1,141.40	-	-	-	
605 1321	Iress Market Tech. - Dividends	28/09/2018	543.52	-	-	-	
605 1321	Iress Market Tech. - Dividends	22/03/2019	1,019.10	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/09/2018	954.25	-	-	-	
605 2346	Telstra Corporation. - Dividends	29/03/2019	942.00	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	21/09/2018	1,188.81	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	22/03/2019	1,037.85	-	-	-	
605 2533	Wesfarmers Limited - Dividends	27/09/2018	1,188.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	10/04/2019	2,542.00	-	-	-	
605 2583	Woodside Petroleum - Dividends	20/09/2018	1,043.98	-	-	-	
605 2583	Woodside Petroleum - Dividends	20/03/2019	1,822.03	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	28/09/2018	1,873.82	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	08/10/2018	1,873.82	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	31/12/2018	2,194.89	-	-	-	
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	07/01/2019	2,194.89	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2704	Pfsl (PLJ) Plato Australian Shares Income Fund - A Class	29/03/2019	1,998.19	-	-	-	
605 2704	Pfsl (PLJ) Plato Australian Shares Income Fund - A Class	04/04/2019	1,998.21	-	-	-	
605 2704	Pfsl (PLJ) Plato Australian Shares Income Fund - A Class	28/06/2019	637.98	-	-	-	
605 2704	Pfsl (PLJ) Plato Australian Shares Income Fund - A Class	28/06/2019	637.98	-	-	-	
607 0091	Transurban Group Stapled - Dividends	10/08/2018	70.20	-	-	-	
607 0091	Transurban Group Stapled - Dividends	28/12/2018	957.29	-	-	-	
607 0091	Transurban Group Stapled - Dividends	27/06/2019	958.86	-	-	-	
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	14/08/2018	895.22	-	-	-	
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	28/12/2018	919.41	-	-	-	
608 8322	T. Rowe Price Australian Equity	30/06/2019	6,626.10	-	-	-	
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution	28/09/2018	74.30	-	-	-	
629 0753	Grant Samuel Epoch Gbl Eq Shld Yld H - Distribution	31/12/2018	74.30	-	-	-	
629 1594	Platinum International - Distribution	28/06/2019	4,217.43	-	-	-	
638 0001	National Australia Bank Limited National I..	01/08/2018	420.80	-	-	-	
638 0001	National Australia Bank Limited National I..	01/11/2018	427.76	-	-	-	
638 0001	National Australia Bank Limited National I..	01/02/2019	426.14	-	-	-	
638 0001	National Australia Bank Limited National I..	01/05/2019	416.24	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	03/07/2018	6.49	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/07/2018	34.57	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/08/2018	7.71	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/08/2018	37.29	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Cash at Bank - Macquarie CMA	04/09/2018	8.23	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	28/09/2018	32.20	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/10/2018	7.22	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/10/2018	34.28	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/11/2018	7.65	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	30/11/2018	31.47	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/12/2018	7.08	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/12/2018	31.47	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	03/01/2019	7.11	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/01/2019	31.43	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/02/2019	7.10	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	28/02/2019	30.54	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/03/2019	6.83	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	29/03/2019	70.24	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/04/2019	14.56	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	30/04/2019	77.31	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	02/05/2019	15.89	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	31/05/2019	78.62	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	04/06/2019	16.18	-	-	-	
690 0001	Cash at Bank - Macquarie CMA	28/06/2019	70.45	-	-	-	
Total Assessable Revenue			49,574.14	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			49,574.14	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	Term Deposits Adelaide Bank	10/12/2018	-	-	-	-	-	-	602.51	-	602.51
601 0001	Term Deposits Adelaide Bank	10/06/2019	-	-	-	-	-	-	643.23	-	643.23
602 0009	SYDAIR-ILB-3.12% 20/11/2030	21/08/2018	-	-	-	-	-	-	-	308.86	308.86
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/11/2018	-	-	-	-	-	-	-	309.91	309.91
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/02/2019	-	-	-	-	-	-	-	310.55	310.55
602 0009	SYDAIR-ILB-3.12% 20/11/2030	20/05/2019	-	-	-	-	-	-	-	312.49	312.49
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	1,088.00	466.29	-	-	-	1,554.29
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	1,088.00	466.29	-	-	-	1,554.29
605 0641	Coca-cola Amatil - Dividends	09/10/2018	-	322.67	-	599.23	256.82	-	-	-	1,178.72
605 0641	Coca-cola Amatil - Dividends	10/04/2019	-	570.70	-	570.70	244.59	-	-	-	1,385.99
605 1321	Iress Market Tech. - Dividends	28/09/2018	-	217.41	-	326.11	139.76	-	-	-	683.28
605 1321	Iress Market Tech. - Dividends	22/03/2019	-	611.46	-	407.64	174.70	-	-	-	1,193.80
605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	954.25	408.96	-	-	-	1,363.21
605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	942.00	403.71	-	-	-	1,345.71
605 2378	AGL Energy Ordinary Fully Paid	21/09/2018	-	237.76	-	951.05	407.59	-	-	-	1,596.40
605 2378	AGL Energy Ordinary Fully Paid	22/03/2019	-	207.57	-	830.28	355.83	-	-	-	1,393.68
605 2533	Wesfarmers Limited - Dividends	27/09/2018	-	-	-	1,188.00	509.14	-	-	-	1,697.14
605 2533	Wesfarmers Limited - Dividends	10/04/2019	-	-	-	2,542.00	1,089.43	-	-	-	3,631.43
605 2583	Woodside Petroleum - Dividends	20/09/2018	-	-	-	1,043.98	447.42	-	-	-	1,491.40
605 2583	Woodside Petroleum - Dividends	20/03/2019	-	-	-	1,822.03	780.87	-	-	-	2,602.90
605 2704	Pfsl (PLU) Plato Australian Shares Income Fund - A Class	28/09/2018	-	-	-	-	-	-	-	1,873.82	1,873.82
605 2704	Pfsl (PLU) Plato Australian Shares Income Fund - A Class	08/10/2018	-	-	-	1,873.82	2,785.60	-	-	-	4,659.42
605 2704	Pfsl (PLU) Plato Australian Shares Income Fund - A Class	31/12/2018	-	-	-	-	-	-	-	2,194.89	2,194.89
605 2704	Pfsl (PLU) Plato Australian Shares Income Fund - A Class	07/01/2019	-	-	-	2,194.89	-	-	-	-	2,194.89
605 2704	Pfsl (PLU) Plato Australian Shares Income Fund - A Class	29/03/2019	-	-	-	-	-	-	-	1,998.19	1,998.19
605 2704	Pfsl (PLU) Plato Australian Shares Income Fund - A Class	04/04/2019	-	75.81	-	1,922.40	-	-	-	-	1,998.21

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	28/06/2019	-	-	-	-	-	-	-	637.98	637.98
605 2704	Pfsl (PLI) Plato Australian Shares Income Fund - A Class	28/06/2019	-	-	-	-	-	-	-	457.89	457.89
638 0001	National Australia Bank Limited National I..	01/08/2018	-	-	-	-	-	-	420.80	-	420.80
638 0001	National Australia Bank Limited National I..	01/11/2018	-	-	-	-	-	-	427.76	-	427.76
638 0001	National Australia Bank Limited National I..	01/02/2019	-	-	-	-	-	-	426.14	-	426.14
638 0001	National Australia Bank Limited National I..	01/05/2019	-	-	-	-	-	-	416.24	-	416.24
690 0001	Cash at Bank - Macquarie CMA	03/07/2018	-	-	-	-	-	-	6.49	-	6.49
690 0001	Cash at Bank - Macquarie CMA	31/07/2018	-	-	-	-	-	-	34.57	-	34.57
690 0001	Cash at Bank - Macquarie CMA	02/08/2018	-	-	-	-	-	-	7.71	-	7.71
690 0001	Cash at Bank - Macquarie CMA	31/08/2018	-	-	-	-	-	-	37.29	-	37.29
690 0001	Cash at Bank - Macquarie CMA	04/09/2018	-	-	-	-	-	-	8.23	-	8.23
690 0001	Cash at Bank - Macquarie CMA	28/09/2018	-	-	-	-	-	-	32.20	-	32.20
690 0001	Cash at Bank - Macquarie CMA	02/10/2018	-	-	-	-	-	-	7.22	-	7.22
690 0001	Cash at Bank - Macquarie CMA	31/10/2018	-	-	-	-	-	-	34.28	-	34.28
690 0001	Cash at Bank - Macquarie CMA	02/11/2018	-	-	-	-	-	-	7.65	-	7.65
690 0001	Cash at Bank - Macquarie CMA	30/11/2018	-	-	-	-	-	-	31.47	-	31.47
690 0001	Cash at Bank - Macquarie CMA	04/12/2018	-	-	-	-	-	-	7.08	-	7.08
690 0001	Cash at Bank - Macquarie CMA	31/12/2018	-	-	-	-	-	-	31.47	-	31.47
690 0001	Cash at Bank - Macquarie CMA	03/01/2019	-	-	-	-	-	-	7.11	-	7.11
690 0001	Cash at Bank - Macquarie CMA	31/01/2019	-	-	-	-	-	-	31.43	-	31.43
690 0001	Cash at Bank - Macquarie CMA	04/02/2019	-	-	-	-	-	-	7.10	-	7.10
690 0001	Cash at Bank - Macquarie CMA	28/02/2019	-	-	-	-	-	-	30.54	-	30.54
690 0001	Cash at Bank - Macquarie CMA	04/03/2019	-	-	-	-	-	-	6.83	-	6.83
690 0001	Cash at Bank - Macquarie CMA	29/03/2019	-	-	-	-	-	-	70.24	-	70.24
690 0001	Cash at Bank - Macquarie CMA	02/04/2019	-	-	-	-	-	-	14.56	-	14.56
690 0001	Cash at Bank - Macquarie CMA	30/04/2019	-	-	-	-	-	-	77.31	-	77.31
690 0001	Cash at Bank - Macquarie CMA	02/05/2019	-	-	-	-	-	-	15.89	-	15.89

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Cash at Bank - Macquarie CMA	31/05/2019	-	-	-	-	-	-	78.62	-	78.62
690 0001	Cash at Bank - Macquarie CMA	04/06/2019	-	-	-	-	-	-	16.18	-	16.18
690 0001	Cash at Bank - Macquarie CMA	28/06/2019	-	-	-	-	-	-	70.45	-	70.45
TOTALS			-	2,243.38	-	20,344.38	8,937.00	-	3,608.60	8,404.58	43,537.94

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2704	Pfsl (PLJ) Plato Australian Shares Income Fund - A Class	28/06/2019	-	-	109.21	109.21
TOTALS			-	-	109.21	109.21

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 8322	T. Rowe Price Australian Equity	30/06/2019	6,568.14	-	-
629 0753	Grant Samuel Epoch Gbl Eqty Shld Yld H - Distribution	28/09/2018	74.30	-	-
629 0753	Grant Samuel Epoch Gbl Eqty Shld Yld H - Distribution	31/12/2018	74.30	-	-
629 1594	Platinum International - Distribution	28/06/2019	2,723.53	-	-
TOTALS			9,440.27	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

Foreign Credits	225.83*
Foreign CG Credits	1.07*
Net Capital Gain	14,234.00
Pension Exempt Factor	0.99573000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	1.07
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(225.83 + 1.07) x (1 - 0.99573000)
	0.97

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	0.97
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 2704	Pfsl (PL) Plato Australian Shares Incom	28/06/2019	-	-	-	-	70.88	9.02	70.88	9.02	79.90
608 8322	T. Rowe Price Australian Equity	30/06/2019	-	-	-	-	54.96	84.89	54.96	84.89	139.85
629 1594	Platinum International - Distribution	28/06/2019	-	-	-	-	1,410.82	131.92	1,410.82	131.92	1,542.74
TOTALS			-	-	-	-	1,536.66	225.83	1,536.66	225.83	1,762.49

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2583	Woodside Petroleum (WPL)	8/06/2017	27/02/2019	1,290.0000	45,818.61	39,954.70	-	- Discount	39,954.70	5,863.91	-
		15/03/2018	27/02/2019	144.0000	5,114.63	3,888.00	-	- Other	3,888.00	1,226.63	1,226.63
				1,434.0000	50,933.24	43,842.70	-	-	43,842.70	7,090.54	1,226.63
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement (COL	28/11/2018	27/02/2019	990.0000	11,206.80	5,623.20	-	- Other	5,623.20	5,583.60	1,552.31
				990.0000	11,206.80	5,623.20	-	-	5,623.20	5,583.60	1,552.31
229 0753	Grant Samuel Epoch Gibi Eq Shld Yld H (GSF0001AU)	8/11/2017	6/03/2019	74,303.4100	57,221.06	60,000.00	-	- Loss	60,000.00	(2,778.94)	-
				74,303.4100	57,221.06	60,000.00	-	-	60,000.00	(2,778.94)	-
237 0015	Transurban Rights-appsclose 18Sep2018 Us Prohibited (T	6/09/2018	27/09/2018	314.4035	-	-	-	- N/A	-	-	-
		6/09/2018	27/09/2018	25.6140	-	-	-	- N/A	-	-	-
		6/09/2018	27/09/2018	152.9825	-	-	-	- N/A	-	-	-
				493.0000	-	-	-	-	-	-	-
	Current year CG - discount method									9,440.27	-
	Less discounting									(5,101.39)	-
	TOTALS				119,361.10	109,465.90	-		109,465.90	14,234.08	2,778.94