

# **WORK PAPER INDEX**

Client: Ausillion Wealth Super Fund

Period: 30<sup>th</sup> June 2020

**C - CLIENT INFORMATION**

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## **C - CLIENT INFORMATION**

## **N – NOTES ON JOB**

Fund Name Ausillion Wealth Super Fund



Year Ended 30-Jun-20

S. No.	Queries/Notes (Connect)	Query Outcome/Answers (MW)	Completed?
	<b>Information Required:-</b>		
1	<b>ATO Reports:-</b> Provide ICA and ITA reports from 01/07/2019 to till date.	Provided. Ok	
	<b>Query:-</b>		
1	<b>Suspense:-</b> In WBC Super Working Account some deposits including employer contributions pending in suspense. Refer to suspense sheet for details and advise.	Comments added in the Suspence tab. Please prepare the member's contribution notice and trustee acknowledgment documents.OK, cleared	
	<b>Note:-</b>		
1	Opening deferred tax asset write off on 01/07/2019 and no asset/liability will be created going forward in this fund.	Noted. Ok	

Ausillion Wealth Super Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Morawealth Replies	Employer Contributions	
						Tim	Liezl
<b>Bank Data Clearing Account (91000)</b>							
<u>Bank Data Clearing Account (91000)</u>							
23/07/2019	Deposit Clicksuper p_vu_cc_9905417703			8,421.35		3456.21	4965.14
6/08/2019	Deposit Online 2495730 Tfr Westpac Choice			600.00	Non concessional contribution by Liezl		
23/08/2019	Deposit Clicksuper p_vu_cc_9905470070			2,406.09		2,406.09	
26/08/2019	Deposit Ato Ato005000011109618			500.00	ATO Super Hldg Acc \$500 Liezl		
2/10/2019	Deposit Clicksuper p_vu_cc_9905510345			2,606.08		2,606.08	
25/10/2019	Deposit Clicksuper p_vu_cc_9905536447			2,506.08		1028.52	1477.56
3/12/2019	Deposit Clicksuper p_vu_cc_9905574111			3,909.12		3,909.12	
17/01/2020	Deposit Clicksuper p_vu_cc_9905618714			5,212.16		2139.13	3073.03
20/04/2020	Deposit Online 2182083 Tfr Westpac Cho			50.00	Non concessional contribution by Liezl		
20/04/2020	Deposit Online 2161537 Tfr Westpac Cho			600.00	Non concessional contribution by Liezl		
21/04/2020	Deposit Clicksuper p_vu_cc_9905714063			7,647.88		3138.77	4509.11
7/05/2020	Deposit Ato Ato004000011906335			387.50	ATO 2019 Super Co-contribution Liezl		
12/05/2020	Deposit Clicksuper p_vu_cc_9905737948			1,303.04		1,303.04	
21/05/2020	Deposit Ato Ato001000012622619			500.00	ATO LISA paymt Liezl		
29/06/2020	Deposit Ato Ato005000012247011			52.81	ATO SG account paymt \$37.24 Tim, \$15.57	37.24	15.57
				<b>36,702.11</b>		<b>20024.2</b>	<b>14040.41</b>

# **F – FINANCIAL REPORT**

# Financial statements and reports for the year ended 30 June 2020

## Ausillion Wealth Super Fund

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Prepared for: Timothy Healy and Liezl Healy

**Ausillion Wealth Super Fund**  
**Operating Statement**

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	5	42	0
Interest Received		39,682	34,645
<b>Investment Gains</b>			
Changes in Market Values	6	1,012	4,112
<b>Contribution Income</b>			
Employer Contributions		34,065	30,228
Personal Non Concessional		1,250	1,550
Other Contributions		1,388	0
<b>Total Income</b>		<u>77,438</u>	<u>70,535</u>
<b>Expenses</b>			
Accountancy Fees		1,705	825
ATO Supervisory Levy		259	518
Auditor's Remuneration		660	660
<b>Total Expenses</b>		<u>2,624</u>	<u>2,003</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>74,814</u>	<u>68,533</u>
Income Tax Expense		10,831	10,127
<b>Benefits accrued as a result of operations</b>		<u>63,984</u>	<u>58,406</u>

*The accompanying notes form part of these financial statements.*



Ausillion Wealth Super Fund  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Loan	2	304,175	264,500
Shares in Listed Companies (Australian)	3	0	36,422
<b>Total Investments</b>		<u>304,175</u>	<u>300,922</u>
<b>Other Assets</b>			
Westpac DIY Super Savings Account		0	10
Westpac DIY Super Working Account		61,293	19
Dividends Receivable		10	0
Deferred Tax Asset		0	159
<b>Total Other Assets</b>		<u>61,303</u>	<u>188</u>
<b>Total Assets</b>		<u>365,478</u>	<u>301,110</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		7,970	10,287
PAYG Payable		2,700	0
<b>Total Liabilities</b>		<u>10,670</u>	<u>10,287</u>
<b>Net assets available to pay benefits</b>		<u>354,808</u>	<u>290,823</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Healy, Timothy - Accumulation		239,408	200,320
Healy, Liezl - Accumulation		115,400	90,503
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>354,808</u>	<u>290,823</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2020

## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

## Note 2: Loan

	2020 \$	2019 \$
Ascent Investment and Coaching Pty Ltd (1)	0	230,000
Ascent Investment and Coaching Pty Ltd (2)	0	34,500
Ascent Investment and Coaching Pty Ltd	304,175	0
	304,175	264,500

## Note 3: Shares in Listed Companies (Australian)

# Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Clinuvel Pharmaceuticals Limited	0	20,208
Elixinol Global Limited	0	5,625
Jumbo Interactive Limited	0	8,060
Pro Medicus Limited	0	2,529
	0	36,422

## Note 4: Banks and Term Deposits

	2020 \$	2019 \$
<b>Banks</b>		
Westpac DIY Super Savings Account	0	10
Westpac DIY Super Working Account	61,293	19
	61,293	29

## Note 5: Dividends

	2020 \$	2019 \$
Clinuvel Pharmaceuticals Limited	32	0
Pro Medicus Limited	10	0
	42	0

## Note 6: Changes in Market Values

### Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Other Revaluations</b>		
Other Revaluations	0	4,112
	0	4,112
<b>Shares in Listed Companies (Australian)</b>		
Clinuvel Pharmaceuticals Limited	1,332	0
Elixinol Global Limited	165	0
Jumbo Interactive Limited	(40)	0
Pro Medicus Limited	137	0

# Notes to the Financial Statements

For the year ended 30 June 2020

	1,594	0
<b>Total Unrealised Movement</b>	1,594	4,112
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Australian Finance Group Ltd	1,235	0
Avita Therapeutics, Inc.	15	0
Beach Energy Limited	866	0
Clinuvel Pharmaceuticals Limited	(14,500)	0
Corporate Travel Management Limited	903	0
EML Payments Limited	1,890	0
Elixinol Global Limited	(1,393)	0
Flexigroup Limited	401	0
Jumbo Interactive Limited	(340)	0
Mesoblast Limited	380	0
National Australia Bank Limited	1,103	0
Next Science Limited	(317)	0
Oil Search Limited	1,100	0
Pointsbet Holdings Limited	4,638	0
Pro Medicus Limited	167	0
Santos Limited	896	0
Southern Cross Media Group Limited	405	0
Unibail-rodamco-westfield	(480)	0
Webjet Limited	2,450	0
	(581)	0
<b>Total Realised Movement</b>	(581)	0
<b>Changes in Market Values</b>	1,013	4,112

# Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

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

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Timothy Healy

Trustee

.....  
Liezl Healy

Trustee

Dated this ..... day of .....

Ausillion Wealth Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2020



	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	74,814.00
<b>Less</b>	
Increase in MV of investments	1,594.00
Realised Accounting Capital Gains	(581.00)
Non Taxable Contributions	2,638.00
	<u>3,651.00</u>
<b>Add</b>	
Franking Credits	4.00
	<u>4.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>(1.00)</u>
<b>Taxable Income or Loss</b>	<u>71,166.00</u>
Income Tax on Taxable Income or Loss	10,674.90
<b>Less</b>	
Franking Credits	4.50
	<u>4.50</u>
	<b>Income Tax Payment=\$10,670.40</b>
	<b>Add:- Deferred Tax =\$159.30</b>
<b>CURRENT TAX OR REFUND Total</b>	<b>=\$10,831</b>
	<u>10,670.40</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,700.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>8,229.40</u>

# Members Statement

Timothy James Healy  
 14 Lopez Crescent  
 ASHBY, Western Australia, 6065, Australia

### Your Details

Date of Birth : 24/11/1974  
 Age: 45  
 Tax File Number: Provided  
 Date Joined Fund: 22/05/2018  
 Service Period Start Date: 01/05/2007  
 Date Left Fund:  
 Member Code: HEATIM00001A  
 Account Start Date 22/05/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

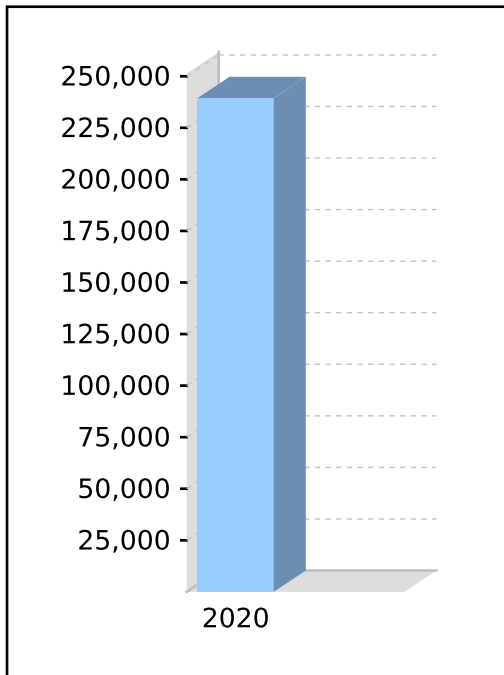
Nominated Beneficiaries N/A  
 Vested Benefits 239,409  
 Total Death Benefit 239,409

### Your Balance

**Total Benefits** 239,409

Preservation Components  
 Preserved 239,409  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 7,662  
 Taxable 231,747  
 Investment Earnings Rate 10%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	200,320
<u>Increases to Member account during the period</u>	
Employer Contributions	20,024
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,970
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,004
Income Tax	3,901
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	239,409



# Members Statement

Liezl Healy  
 14 Lopez Crescent  
 ASHBY, Western Australia, 6065, Australia

### Your Details

Date of Birth : 20/06/1974  
 Age: 46  
 Tax File Number: Provided  
 Date Joined Fund: 22/05/2018  
 Service Period Start Date: 01/08/2008  
 Date Left Fund:  
 Member Code: HEALIE00001A  
 Account Start Date 22/05/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 115,400  
 Total Death Benefit 115,400

### Your Balance

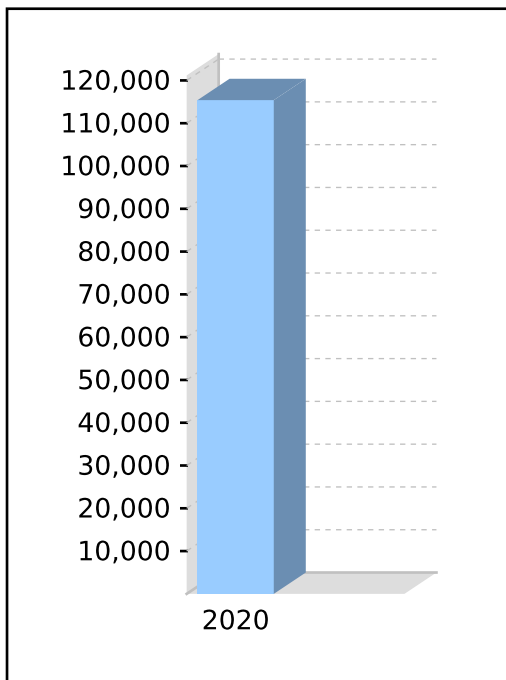
Total Benefits 115,400

Preservation Components  
 Preserved 115,400  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 7,305  
 Taxable 108,095  
 Investment Earnings Rate 10%

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	90,503
<u>Increases to Member account during the period</u>	
Employer Contributions	14,040
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,250
Government Co-Contributions	888
Other Contributions	500
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,148
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,106
Income Tax	1,823
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	115,400



# Ausillion Wealth Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Working Account		61,293.240000	61,293.24	61,293.24	61,293.24			16.77 %
			<b>61,293.24</b>		<b>61,293.24</b>		<b>0.00 %</b>	<b>16.77 %</b>
<b>Loan</b>								
AscentAu Ascent Investment and Coaching Pty Ltd	1.00	304,175.000000	304,175.00	304,175.00	304,175.00	0.00	0.00 %	83.23 %
			<b>304,175.00</b>		<b>304,175.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>83.23 %</b>
			<b>365,468.24</b>		<b>365,468.24</b>	<b>0.00</b>	<b>0.00 %</b>	<b>100.00 %</b>

# Ausillion Wealth Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ascent Investment and Coaching Pty Ltd										
	26/06/2020	Purchase	1.00	304,175.00	0.00	0.00	304,175.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>304,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ascent Investment and Coaching Pty Ltd										
	01/07/2019	Opening Balance	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
	26/06/2020	Purchase	34,500.00	34,500.00	0.00	0.00	264,500.00	0.00	0.00	0.00
	26/06/2020	Disposal	(264,500.00)	(264,500.00)	0.00	0.00	0.00	264,500.00	264,500.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(230,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,500.00</b>	<b>264,500.00</b>	<b>0.00</b>
Ascent Investment and Coaching Pty Ltd										
	01/07/2019	Opening Balance	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00
	28/06/2020	Purchase	5,175.00	5,175.00	0.00	0.00	39,675.00	0.00	0.00	0.00
	28/06/2020	Disposal	(39,675.00)	(39,675.00)	0.00	0.00	0.00	39,675.00	39,675.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(34,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,675.00</b>	<b>39,675.00</b>	<b>0.00</b>
Australian Finance Group Ltd										
	21/05/2020	Purchase	2,371.00	3,019.27	0.00	0.00	3,019.27	0.00	0.00	0.00
	11/06/2020	Disposal	(2,371.00)	(3,019.27)	0.00	0.00	0.00	4,253.78	3,019.27	1,234.51
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253.78</b>	<b>3,019.27</b>	<b>1,234.51</b>
Avita Therapeutics, Inc.										
	01/05/2020	Purchase	1,146.00	527.06	0.00	0.00	527.06	0.00	0.00	0.00
	11/06/2020	Disposal	(1,146.00)	(527.06)	0.00	0.00	0.00	541.59	527.06	14.53
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.59</b>	<b>527.06</b>	<b>14.53</b>
Beach Energy Limited										
	18/05/2020	Purchase	2,158.00	3,019.57	0.00	0.00	3,019.57	0.00	0.00	0.00
	11/06/2020	Disposal	(2,158.00)	(3,019.57)	0.00	0.00	0.00	3,886.03	3,019.57	866.46
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886.03</b>	<b>3,019.57</b>	<b>866.46</b>
Clinuvel Pharmaceuticals Limited										
	01/07/2019	Opening Balance	600.00	0.00	0.00	0.00	20,208.00	0.00	0.00	0.00
	06/08/2019	Purchase	322.00	9,996.15	0.00	0.00	30,204.15	0.00	0.00	0.00
	06/08/2019	Purchase	100.00	3,117.85	0.00	0.00	33,322.00	0.00	0.00	0.00
	06/08/2019	Purchase	247.00	7,689.30	0.00	0.00	41,011.30	0.00	0.00	0.00
	07/05/2020	Disposal	(1,000.00)	(33,992.38)	0.00	0.00	7,018.92	22,095.67	33,992.38	(11,896.71)
	07/05/2020	Writeback	0.00	0.00	1,049.57	0.00	8,068.49	0.00	0.00	0.00
	12/05/2020	Purchase	84.00	1,998.99	0.00	0.00	10,067.48	0.00	0.00	0.00

# Ausillion Wealth Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	21/05/2020	Disposal	(353.00)	(10,349.81)	0.00	0.00	(282.33)	7,746.05	10,349.81	(2,603.76)
	21/05/2020	Writeback	0.00	0.00	282.33	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(21,539.90)</b>	<b>1,331.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,841.72</b>	<b>44,342.19</b>	<b>(14,500.47)</b>
Corporate Travel Management Limited										
	18/05/2020	Purchase	275.00	3,017.45	0.00	0.00	3,017.45	0.00	0.00	0.00
	11/06/2020	Disposal	(275.00)	(3,017.45)	0.00	0.00	0.00	3,920.57	3,017.45	903.12
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.57</b>	<b>3,017.45</b>	<b>903.12</b>
EML Payments Limited										
	24/04/2020	Purchase	1,000.00	2,199.95	0.00	0.00	2,199.95	0.00	0.00	0.00
	11/06/2020	Disposal	(1,000.00)	(2,199.95)	0.00	0.00	0.00	4,090.05	2,199.95	1,890.10
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.05</b>	<b>2,199.95</b>	<b>1,890.10</b>
Elixinol Global Limited										
	01/07/2019	Opening Balance	1,500.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00
	29/07/2019	Purchase	561.00	2,022.72	0.00	0.00	7,647.72	0.00	0.00	0.00
	06/08/2019	Disposal	(2,061.00)	(7,812.62)	0.00	0.00	(164.90)	6,419.82	7,812.62	(1,392.80)
	06/08/2019	Writeback	0.00	0.00	164.90	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(5,789.90)</b>	<b>164.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,419.82</b>	<b>7,812.62</b>	<b>(1,392.80)</b>
Flexigroup Limited										
	02/06/2020	Purchase	1,694.00	2,018.87	0.00	0.00	2,018.87	0.00	0.00	0.00
	11/06/2020	Disposal	(1,694.00)	(2,018.87)	0.00	0.00	0.00	2,419.41	2,018.87	400.54
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,419.41</b>	<b>2,018.87</b>	<b>400.54</b>
Jumbo Interactive Limited										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00
	06/08/2019	Disposal	(400.00)	(8,019.95)	0.00	0.00	40.05	7,680.05	8,019.95	(339.90)
	06/08/2019	Writeback	0.00	0.00	(40.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(8,019.95)</b>	<b>(40.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,680.05</b>	<b>8,019.95</b>	<b>(339.90)</b>
Mesoblast Limited										
	12/05/2020	Purchase	1,449.00	5,019.00	0.00	0.00	5,019.00	0.00	0.00	0.00
	11/06/2020	Disposal	(1,449.00)	(5,019.00)	0.00	0.00	0.00	5,399.31	5,019.00	380.31
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,399.31</b>	<b>5,019.00</b>	<b>380.31</b>

# Ausillion Wealth Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
National Australia Bank Limited										
	12/05/2020	Purchase	250.00	4,019.95	0.00	0.00	4,019.95	0.00	0.00	0.00
	11/06/2020	Disposal	(250.00)	(4,019.95)	0.00	0.00	0.00	5,122.55	4,019.95	1,102.60
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,122.55</b>	<b>4,019.95</b>	<b>1,102.60</b>
Next Science Limited										
	29/07/2019	Purchase	1,223.00	4,019.16	0.00	0.00	4,019.16	0.00	0.00	0.00
	30/07/2019	Purchase	653.00	2,018.13	0.00	0.00	6,037.29	0.00	0.00	0.00
	06/08/2019	Disposal	(1,876.00)	(6,037.29)	0.00	0.00	0.00	5,720.61	6,037.29	(316.68)
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,720.61</b>	<b>6,037.29</b>	<b>(316.68)</b>
Oil Search Limited										
	18/05/2020	Purchase	1,086.00	3,017.31	0.00	0.00	3,017.31	0.00	0.00	0.00
	11/06/2020	Disposal	(1,086.00)	(3,017.31)	0.00	0.00	0.00	4,117.71	3,017.31	1,100.40
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,117.71</b>	<b>3,017.31</b>	<b>1,100.40</b>
Pointsbet Holdings Limited										
	27/02/2020	Purchase	1,000.00	4,869.95	0.00	0.00	4,869.95	0.00	0.00	0.00
	24/04/2020	Purchase	800.00	2,603.95	0.00	0.00	7,473.90	0.00	0.00	0.00
	11/06/2020	Disposal	(1,800.00)	(7,473.90)	0.00	0.00	0.00	12,112.05	7,473.90	4,638.15
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,112.05</b>	<b>7,473.90</b>	<b>4,638.15</b>
Pro Medicus Limited										
	01/07/2019	Opening Balance	100.00	0.00	0.00	0.00	2,529.00	0.00	0.00	0.00
	28/05/2020	Disposal	(100.00)	(2,666.05)	0.00	0.00	(137.05)	2,833.05	2,666.05	167.00
	28/05/2020	Writeback	0.00	0.00	137.05	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(2,666.05)</b>	<b>137.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.05</b>	<b>2,666.05</b>	<b>167.00</b>
Santos Limited										
	15/05/2020	Purchase	641.00	3,019.83	0.00	0.00	3,019.83	0.00	0.00	0.00
	11/06/2020	Disposal	(641.00)	(3,019.83)	0.00	0.00	0.00	3,915.79	3,019.83	895.96
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915.79</b>	<b>3,019.83</b>	<b>895.96</b>
Southern Cross Media Group Limited										
	29/05/2020	Purchase	22,222.00	5,019.90	0.00	0.00	5,019.90	0.00	0.00	0.00
	11/06/2020	Disposal	(22,222.00)	(5,019.90)	0.00	0.00	0.00	5,424.44	5,019.90	404.54
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,424.44</b>	<b>5,019.90</b>	<b>404.54</b>

Ausillion Wealth Super Fund  
**Market Movement Report**

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Unibail-rodamco-westfield											
	28/05/2020	Purchase	2,000.00	8,919.95	0.00	0.00	8,919.95	0.00	0.00	0.00	
	29/05/2020	Disposal	(2,000.00)	(8,919.95)	0.00	0.00	0.00	8,440.05	8,919.95	(479.90)	
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,440.05</b>	<b>8,919.95</b>	<b>(479.90)</b>	
Webjet Limited											
	24/04/2020	Purchase	1,000.00	2,299.95	0.00	0.00	2,299.95	0.00	0.00	0.00	
	11/06/2020	Disposal	(1,000.00)	(2,299.95)	0.00	0.00	0.00	4,750.05	2,299.95	2,450.10	
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.05</b>	<b>2,299.95</b>	<b>2,450.10</b>	
<b>Total Market Movement</b>					<b>1,593.80</b>					<b>(581.43)</b>	<b>1,012.37</b>



# Ausillion Wealth Super Fund CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	11/06/2020	11/06/2020	Disposal	(1,146.00)		0.00		527.06	527.06	14.53			
Beach Energy Limited													
	18/05/2020	18/05/2020	Purchase	2,158.00	3,019.57								
	11/06/2020	11/06/2020	Disposal	(2,158.00)		0.00		3,019.57	3,019.57	866.46			
Clinuvel Pharmaceuticals Limited													
	06/08/2019	06/08/2019	Purchase	247.00	7,689.30								
	06/08/2019	06/08/2019	Purchase	100.00	3,117.85								
	06/08/2019	06/08/2019	Purchase	322.00	9,996.15								
	07/05/2020	07/05/2020	Disposal	(200.00)		0.00		7,119.95	7,119.95				(2,700.82)
	07/05/2020	07/05/2020	Disposal	(400.00)		0.00		14,419.95	14,419.95				(5,581.68)
	07/05/2020	07/05/2020	Disposal	(247.00)		0.00		7,689.30	7,689.30				(2,231.67)
	07/05/2020	07/05/2020	Disposal	(100.00)		0.00		3,117.85	3,117.85				(908.28)



# Ausillion Wealth Super Fund CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	07/05/2020	07/05/2020	Disposal	(53.00)		0.00		1,645.33	1,645.33				(474.26)
	12/05/2020	12/05/2020	Purchase	84.00	1,998.99								
	21/05/2020	21/05/2020	Disposal	(269.00)		0.00		8,350.82	8,350.82				(2,448.02)
	21/05/2020	21/05/2020	Disposal	(84.00)		0.00		1,998.99	1,998.99				(155.74)
Corporate Travel Management Limited													
	18/05/2020	18/05/2020	Purchase	275.00	3,017.45								
	11/06/2020	11/06/2020	Disposal	(275.00)		0.00		3,017.45	3,017.45	903.12			
Elixinol Global Limited													
	29/07/2019	29/07/2019	Purchase	561.00	2,022.72								
	06/08/2019	06/08/2019	Disposal	(500.00)		0.00		1,969.95	1,969.95				(412.50)
	06/08/2019	06/08/2019	Disposal	(1,000.00)		0.00		3,819.95	3,819.95				(705.04)
	06/08/2019	06/08/2019	Disposal	(561.00)		0.00		2,022.72	2,022.72				(275.26)



# Ausillion Wealth Super Fund CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	30/07/2019	30/07/2019	Purchase	653.00	2,018.13								
	06/08/2019	06/08/2019	Disposal	(1,223.00)		0.00		4,019.16	4,019.16				(289.79)
	06/08/2019	06/08/2019	Disposal	(653.00)		0.00		2,018.13	2,018.13				(26.89)
Oil Search Limited													
	18/05/2020	18/05/2020	Purchase	1,086.00	3,017.31								
	11/06/2020	11/06/2020	Disposal	(1,086.00)		0.00		3,017.31	3,017.31	1,100.40			
Pointsbet Holdings Limited													
	27/02/2020	27/02/2020	Purchase	1,000.00	4,869.95								
	24/04/2020	24/04/2020	Purchase	800.00	2,603.95								
	11/06/2020	11/06/2020	Disposal	(1,000.00)		0.00		4,869.95	4,869.95	1,858.97			
	11/06/2020	11/06/2020	Disposal	(800.00)		0.00		2,603.95	2,603.95	2,779.18			
Pro Medicus Limited													
	28/05/2020	28/05/2020	Disposal	(100.00)		0.00		2,666.05	2,666.05	167.00			

# Ausillion Wealth Super Fund CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
Santos Limited													
	15/05/2020	15/05/2020	Purchase	641.00	3,019.83								
	11/06/2020	11/06/2020	Disposal	(641.00)		0.00		3,019.83	3,019.83	895.96			
Southern Cross Media Group Limited													
	29/05/2020	29/05/2020	Purchase	22,222.00	5,019.90								
	11/06/2020	11/06/2020	Disposal	(22,222.00)		0.00		5,019.90	5,019.90	404.54			
Unibail-rodamco-westfield													
	28/05/2020	28/05/2020	Purchase	2,000.00	8,919.95								
	29/05/2020	29/05/2020	Disposal	(2,000.00)		0.00		8,919.95	8,919.95				(479.90)
Webjet Limited													
	24/04/2020	24/04/2020	Purchase	1,000.00	2,299.95								
	11/06/2020	11/06/2020	Disposal	(1,000.00)		0.00		2,299.95	2,299.95	2,450.10			

# Ausillion Wealth Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Westpac DIY Super Savings Account	6.23			6.23	0.00	0.00	0.00	6.23			0.00	0.00
Westpac DIY Super Working Account	0.49			0.49	0.00	0.00	0.00	0.49			0.00	0.00
	<b>6.72</b>			<b>6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>			<b>0.00</b>	<b>0.00</b>
<b>Loan</b>												
ASCENT1 Ascent Investment and Coaching Pty Ltd (1)	34,500.00			34,500.00	0.00	0.00	0.00	34,500.00			0.00	0.00
ASCENT2 Ascent Investment and Coaching Pty Ltd (2)	5,175.00			5,175.00	0.00	0.00	0.00	5,175.00			0.00	0.00
	<b>39,675.00</b>			<b>39,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,675.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
CUV.AX Clinuvel Pharmaceuticals Limited	31.73	0.00	31.73		0.00			31.73		0.00		
PME.AX Pro Medicus Limited	10.50	10.50	0.00		4.50			15.00		0.00		
	<b>42.23</b>	<b>10.50</b>	<b>31.73</b>		<b>4.50</b>			<b>46.73</b>		<b>0.00</b>		
	<b>39,723.95</b>	<b>10.50</b>	<b>31.73</b>	<b>39,681.72</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,728.45</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Interest=\$6.72+\$39,675=\$39,681.72**

Assessable Income (Excl. Capital Gains)	<b>39,728.45</b>
Net Capital Gain	<b>0.00</b>
<b>Total Assessable Income</b>	<b>39,728.45</b>

\* 1 Includes foreign credits from foreign capital gains.

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

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

**Ausillion Wealth Super Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
CUV.AX Clinovel Pharmaceuticals Limited										
19/09/2019	31.73	31.73	0.00	0.00						
	31.73	31.73	0.00	0.00						
PME.AX Pro Medicus Limited										
04/10/2019	4.50	0.00	4.50	1.93						
20/03/2020	6.00	0.00	6.00	2.57						
	10.50	0.00	10.50	4.50						
	<b>42.23</b>	<b>31.73</b>	<b>10.50</b>	<b>4.50</b>						

**Ausillion Wealth Super Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	42.23	31.73	10.50	4.50						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	31.73	J
Franked Dividends	10.50	K
Franking Credits	4.50	L

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Loan</b>												
Ascent Investment and Coaching Pty Ltd (1)												
26/06/2020	26/06/2020	34,500.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00
26/06/2018	26/06/2020	230,000.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00
		<b>264,500.00</b>	<b>264,500.00</b>	<b>264,500.00</b>	<b>0.00</b>	<b>264,500.00</b>	<b>264,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ascent Investment and Coaching Pty Ltd (2)												
28/06/2020	28/06/2020	5,175.00	5,175.00	5,175.00	0.00	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00
28/06/2019	28/06/2020	34,500.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00
		<b>39,675.00</b>	<b>39,675.00</b>	<b>39,675.00</b>	<b>0.00</b>	<b>39,675.00</b>	<b>39,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>304,175.00</b>	<b>304,175.00</b>	<b>304,175.00</b>	<b>0.00</b>	<b>304,175.00</b>	<b>304,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
Australian Finance Group Ltd												
21/05/2020	11/06/2020	2,371.00	3,019.27	4,253.78	1,234.51	3,019.27	3,019.27	0.00	0.00	0.00	1,234.51	0.00
		<b>2,371.00</b>	<b>3,019.27</b>	<b>4,253.78</b>	<b>1,234.51</b>	<b>3,019.27</b>	<b>3,019.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.51</b>	<b>0.00</b>
Avita Therapeutics, Inc.												
01/05/2020	11/06/2020	1,146.00	527.06	541.59	14.53	527.06	527.06	0.00	0.00	0.00	14.53	0.00
		<b>1,146.00</b>	<b>527.06</b>	<b>541.59</b>	<b>14.53</b>	<b>527.06</b>	<b>527.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>0.00</b>
Beach Energy Limited												
18/05/2020	11/06/2020	2,158.00	3,019.57	3,886.03	866.46	3,019.57	3,019.57	0.00	0.00	0.00	866.46	0.00
		<b>2,158.00</b>	<b>3,019.57</b>	<b>3,886.03</b>	<b>866.46</b>	<b>3,019.57</b>	<b>3,019.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.46</b>	<b>0.00</b>



# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Clinuvel Pharmaceuticals Limited												
06/08/2019	07/05/2020	53.00	1,645.33	1,171.07	(474.26)	1,645.33	1,645.33	0.00	0.00	0.00	0.00	(474.26)
06/08/2019	07/05/2020	100.00	3,117.85	2,209.57	(908.28)	3,117.85	3,117.85	0.00	0.00	0.00	0.00	(908.28)
06/08/2019	07/05/2020	247.00	7,689.30	5,457.63	(2,231.67)	7,689.30	7,689.30	0.00	0.00	0.00	0.00	(2,231.67)
25/06/2019	07/05/2020	400.00	14,419.95	8,838.27	(5,581.68)	14,419.95	14,419.95	0.00	0.00	0.00	0.00	(5,581.68)
25/06/2019	07/05/2020	200.00	7,119.95	4,419.13	(2,700.82)	7,119.95	7,119.95	0.00	0.00	0.00	0.00	(2,700.82)
12/05/2020	21/05/2020	84.00	1,998.99	1,843.25	(155.74)	1,998.99	1,998.99	0.00	0.00	0.00	0.00	(155.74)
06/08/2019	21/05/2020	269.00	8,350.82	5,902.80	(2,448.02)	8,350.82	8,350.82	0.00	0.00	0.00	0.00	(2,448.02)
		<b>1,353.00</b>	<b>44,342.19</b>	<b>29,841.72</b>	<b>(14,500.47)</b>	<b>44,342.19</b>	<b>44,342.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,500.47)</b>
Corporate Travel Management Limited												
18/05/2020	11/06/2020	275.00	3,017.45	3,920.57	903.12	3,017.45	3,017.45	0.00	0.00	0.00	903.12	0.00
		<b>275.00</b>	<b>3,017.45</b>	<b>3,920.57</b>	<b>903.12</b>	<b>3,017.45</b>	<b>3,017.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.12</b>	<b>0.00</b>
EML Payments Limited												
24/04/2020	11/06/2020	1,000.00	2,199.95	4,090.05	1,890.10	2,199.95	2,199.95	0.00	0.00	0.00	1,890.10	0.00
		<b>1,000.00</b>	<b>2,199.95</b>	<b>4,090.05</b>	<b>1,890.10</b>	<b>2,199.95</b>	<b>2,199.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.10</b>	<b>0.00</b>
Elixinol Global Limited												
29/07/2019	06/08/2019	561.00	2,022.72	1,747.46	(275.26)	2,022.72	2,022.72	0.00	0.00	0.00	0.00	(275.26)
25/06/2019	06/08/2019	1,000.00	3,819.95	3,114.91	(705.04)	3,819.95	3,819.95	0.00	0.00	0.00	0.00	(705.04)
20/06/2019	06/08/2019	500.00	1,969.95	1,557.45	(412.50)	1,969.95	1,969.95	0.00	0.00	0.00	0.00	(412.50)
		<b>2,061.00</b>	<b>7,812.62</b>	<b>6,419.82</b>	<b>(1,392.80)</b>	<b>7,812.62</b>	<b>7,812.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,392.80)</b>

# Ausillion Wealth Super Fund

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Flexigroup Limited												
02/06/2020	11/06/2020	1,694.00	2,018.87	2,419.41	400.54	2,018.87	2,018.87	0.00	0.00	0.00	400.54	0.00
		<b>1,694.00</b>	<b>2,018.87</b>	<b>2,419.41</b>	<b>400.54</b>	<b>2,018.87</b>	<b>2,018.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.54</b>	<b>0.00</b>
Jumbo Interactive Limited												
24/06/2019	06/08/2019	400.00	8,019.95	7,680.05	(339.90)	8,019.95	8,019.95	0.00	0.00	0.00	0.00	(339.90)
		<b>400.00</b>	<b>8,019.95</b>	<b>7,680.05</b>	<b>(339.90)</b>	<b>8,019.95</b>	<b>8,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(339.90)</b>
Mesoblast Limited												
12/05/2020	11/06/2020	1,449.00	5,019.00	5,399.31	380.31	5,019.00	5,019.00	0.00	0.00	0.00	380.31	0.00
		<b>1,449.00</b>	<b>5,019.00</b>	<b>5,399.31</b>	<b>380.31</b>	<b>5,019.00</b>	<b>5,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.31</b>	<b>0.00</b>
National Australia Bank Limited												
12/05/2020	11/06/2020	250.00	4,019.95	5,122.55	1,102.60	4,019.95	4,019.95	0.00	0.00	0.00	1,102.60	0.00
		<b>250.00</b>	<b>4,019.95</b>	<b>5,122.55</b>	<b>1,102.60</b>	<b>4,019.95</b>	<b>4,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.60</b>	<b>0.00</b>
Next Science Limited												
30/07/2019	06/08/2019	653.00	2,018.13	1,991.24	(26.89)	2,018.13	2,018.13	0.00	0.00	0.00	0.00	(26.89)
29/07/2019	06/08/2019	1,223.00	4,019.16	3,729.37	(289.79)	4,019.16	4,019.16	0.00	0.00	0.00	0.00	(289.79)
		<b>1,876.00</b>	<b>6,037.29</b>	<b>5,720.61</b>	<b>(316.68)</b>	<b>6,037.29</b>	<b>6,037.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(316.68)</b>
Oil Search Limited												
18/05/2020	11/06/2020	1,086.00	3,017.31	4,117.71	1,100.40	3,017.31	3,017.31	0.00	0.00	0.00	1,100.40	0.00
		<b>1,086.00</b>	<b>3,017.31</b>	<b>4,117.71</b>	<b>1,100.40</b>	<b>3,017.31</b>	<b>3,017.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.40</b>	<b>0.00</b>

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Pointsbet Holdings Limited												
24/04/2020	11/06/2020	800.00	2,603.95	5,383.13	2,779.18	2,603.95	2,603.95	0.00	0.00	0.00	2,779.18	0.00
27/02/2020	11/06/2020	1,000.00	4,869.95	6,728.92	1,858.97	4,869.95	4,869.95	0.00	0.00	0.00	1,858.97	0.00
		<b>1,800.00</b>	<b>7,473.90</b>	<b>12,112.05</b>	<b>4,638.15</b>	<b>7,473.90</b>	<b>7,473.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,638.15</b>	<b>0.00</b>
Pro Medicus Limited												
20/06/2019	28/05/2020	100.00	2,666.05	2,833.05	167.00	2,666.05	2,666.05	0.00	0.00	0.00	167.00	0.00
		<b>100.00</b>	<b>2,666.05</b>	<b>2,833.05</b>	<b>167.00</b>	<b>2,666.05</b>	<b>2,666.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.00</b>
Santos Limited												
15/05/2020	11/06/2020	641.00	3,019.83	3,915.79	895.96	3,019.83	3,019.83	0.00	0.00	0.00	895.96	0.00
		<b>641.00</b>	<b>3,019.83</b>	<b>3,915.79</b>	<b>895.96</b>	<b>3,019.83</b>	<b>3,019.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.96</b>	<b>0.00</b>
Southern Cross Media Group Limited												
29/05/2020	11/06/2020	22,222.00	5,019.90	5,424.44	404.54	5,019.90	5,019.90	0.00	0.00	0.00	404.54	0.00
		<b>22,222.00</b>	<b>5,019.90</b>	<b>5,424.44</b>	<b>404.54</b>	<b>5,019.90</b>	<b>5,019.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.54</b>	<b>0.00</b>
Unibail-rodamco-westfield												
28/05/2020	29/05/2020	2,000.00	8,919.95	8,440.05	(479.90)	8,919.95	8,919.95	0.00	0.00	0.00	0.00	(479.90)
		<b>2,000.00</b>	<b>8,919.95</b>	<b>8,440.05</b>	<b>(479.90)</b>	<b>8,919.95</b>	<b>8,919.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(479.90)</b>
Webjet Limited												
24/04/2020	11/06/2020	1,000.00	2,299.95	4,750.05	2,450.10	2,299.95	2,299.95	0.00	0.00	0.00	2,450.10	0.00
		<b>1,000.00</b>	<b>2,299.95</b>	<b>4,750.05</b>	<b>2,450.10</b>	<b>2,299.95</b>	<b>2,299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</b>	<b>0.00</b>

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		44,882.00	121,470.06	120,888.63	(581.43)	121,470.06	121,470.06	0.00	0.00	0.00	16,448.32	(17,029.75)
		349,057.00	425,645.06	425,063.63	(581.43)	425,645.06	425,645.06	0.00	0.00	0.00	16,448.32	(17,029.75)

# Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Loan</b>									
Ascent Investment and Coaching Pty Ltd	1.00	304,175.00	0.00	304,175.00	304,175.0000	0.00	0.00	0.00	0.00
		<b>304,175.00</b>	<b>0.00</b>	<b>304,175.00</b>	<b>304,175.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>304,175.00</b>	<b>0.00</b>	<b>304,175.00</b>	<b>304,175.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/CUV.AX	Clinuvel Pharmaceuticals Limited			31.73
	23900/PME.AX	Pro Medicus Limited			10.50
	<b>24200</b>	<b>Contributions</b>			
(11,066.72)	24200/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation			16,677.91
(20,711.46)	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation			20,024.20
(4,112.36)	24700	Changes in Market Values of Investments			1,012.37
	<b>25000</b>	<b>Interest Received</b>			
(34,500.00)	25000/ASCENT1	Ascent Investment and Coaching Pty Ltd (1)			34,500.00
	25000/ASCENT21	Ascent Investment and Coaching Pty Ltd (2)			5,175.00
(142.97)	25000/WBC419959	Westpac DIY Super Savings Account			6.23
(2.42)	25000/WBC419967	Westpac DIY Super Working Account			0.49
825.00	30100	Accountancy Fees		1,705.00	
518.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
10,127.25	48500	Income Tax Expense		10,670.40	
58,405.68	49000	Profit/Loss Allocation Account		63,984.73	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
	49300/HEALIE00001A	(Writeback of Deferred Tax) Healy, Liezl - Accumulation		49.57	
	49300/HEATIM00001A	(Writeback of Deferred Tax) Healy, Timothy - Accumulation		109.73	
	<b>50010</b>	<b>Opening Balance</b>			
(90,503.30)	50010/HEALIE00001A	(Opening Balance) Healy, Liezl - Accumulation			90,503.30
(200,320.31)	50010/HEATIM00001A	(Opening Balance) Healy, Timothy - Accumulation			200,320.31
	<b>52420</b>	<b>Contributions</b>			
	52420/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation			16,677.91
	52420/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation			20,024.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/HEALIE00001A	(Share of Profit/(Loss)) Healy, Liezl - Accumulation			12,147.83

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100/HEATIM00001A	(Share of Profit/(Loss)) Healy, Timothy - Accumulation			25,968.99
	<b>53330</b>	<b>Income Tax</b>			
	53330/HEALIE00001A	(Income Tax) Healy, Liezl - Accumulation		1,823.20	
	53330/HEATIM00001A	(Income Tax) Healy, Timothy - Accumulation		3,901.30	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/HEALIE00001A	(Contributions Tax) Healy, Liezl - Accumulation		2,106.06	
	53800/HEATIM00001A	(Contributions Tax) Healy, Timothy - Accumulation		3,003.64	
	<b>60400</b>	<b>Bank Accounts</b>			
9.52	60400/WBC419959	Westpac DIY Super Savings Account			0.00
19.34	60400/WBC419967	Westpac DIY Super Working Account		61,293.24	
	<b>62000</b>	<b>Dividends Receivable</b>			
	62000/PME.AX	Pro Medicus Limited		10.50	
	<b>74300</b>	<b>Loan</b>			
230,000.00	74300/ASCENT1	Ascent Investment and Coaching Pty Ltd (1)	0.0000		0.00
34,500.00	74300/ASCENT21	Ascent Investment and Coaching Pty Ltd (2)	0.0000		0.00
	74300/AscentAu	Ascent Investment and Coaching Pty Ltd	1.0000	304,175.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
20,208.00	77600/UV.AX	Clinuvel Pharmaceuticals Limited	0.0000		0.00
5,625.00	77600/EXL.AX	Elixinol Global Limited	0.0000		0.00
8,060.00	77600/JIN.AX	Jumbo Interactive Limited	0.0000		0.00
2,529.00	77600/PME.AX	Pro Medicus Limited	0.0000		0.00
(10,286.55)	85000	Income Tax Payable/Refundable			7,970.40
	86000	PAYG Payable			2,700.00
159.30	89000	Deferred Tax Liability/Asset			0.00
				<b>453,751.37</b>	<b>453,751.37</b>

**Current Year Profit/(Loss): 74,814.43**

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>					
19/09/2019	Deposit Dividend Cuv Dividend [System Matched Income Data]			31.73	31.73 CR
				<b>31.73</b>	<b>31.73 CR</b>
<u>Pro Medicus Limited (PME.AX)</u>					
04/10/2019	PME Dividend			4.50	4.50 CR
20/03/2020	PME Dividend			6.00	10.50 CR
				<b>10.50</b>	<b>10.50 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
23/07/2019	Deposit Clicksuper p_vu_cc_9905417703			4,965.14	4,965.14 CR
06/08/2019	Deposit Online 2495730 Tfr Westpac Choice			600.00	5,565.14 CR
26/08/2019	Deposit Ato Ato005000011109618			500.00	6,065.14 CR
25/10/2019	Deposit Clicksuper p_vu_cc_9905536447			1,477.56	7,542.70 CR
17/01/2020	Deposit Clicksuper p_vu_cc_9905618714			3,073.03	10,615.73 CR
20/04/2020	Deposit Online 2161537 Tfr Westpac Cho			600.00	11,215.73 CR
20/04/2020	Deposit Online 2182083 Tfr Westpac Cho			50.00	11,265.73 CR
21/04/2020	Deposit Clicksuper p_vu_cc_9905714063			4,509.11	15,774.84 CR
07/05/2020	Deposit Ato Ato004000011906335			387.50	16,162.34 CR
21/05/2020	Deposit Ato Ato001000012622619			500.00	16,662.34 CR
29/06/2020	Deposit Ato Ato005000012247011			15.57	16,677.91 CR
				<b>16,677.91</b>	<b>16,677.91 CR</b>
<u>(Contributions) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
23/07/2019	Deposit Clicksuper p_vu_cc_9905417703			3,456.21	3,456.21 CR
23/08/2019	Deposit Clicksuper p_vu_cc_9905470070			2,406.09	5,862.30 CR
02/10/2019	Deposit Clicksuper p_vu_cc_9905510345			2,606.08	8,468.38 CR
25/10/2019	Deposit Clicksuper p_vu_cc_9905536447			1,028.52	9,496.90 CR
03/12/2019	Deposit Clicksuper p_vu_cc_9905574111			3,909.12	13,406.02 CR
17/01/2020	Deposit Clicksuper p_vu_cc_9905618714			2,139.13	15,545.15 CR
21/04/2020	Deposit Clicksuper p_vu_cc_9905714063			3,138.77	18,683.92 CR
12/05/2020	Deposit Clicksuper p_vu_cc_9905737948			1,303.04	19,986.96 CR
29/06/2020	Deposit Ato Ato005000012247011			37.24	20,024.20 CR
				<b>20,024.20</b>	<b>20,024.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
06/08/2019	Buy CUV (CUV.AX)		2,049.38		2,049.38 DR
06/08/2019	Unrealised Gain writeback as at 06/08/2019 (EXL.AX)			164.90	1,884.48 DR
06/08/2019	Unrealised Gain writeback as at 06/08/2019 (JIN.AX)		40.05		1,924.53 DR



# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2020	CUV Sell (CUV.AX)		11,896.71		13,821.24 DR
07/05/2020	Unrealised Gain writeback as at 07/05/2020 (CUV.AX)			1,049.57	12,771.67 DR
21/05/2020	Sell CUV (CUV.AX)		2,603.76		15,375.43 DR
21/05/2020	Unrealised Gain writeback as at 21/05/2020 (CUV.AX)			282.33	15,093.10 DR
28/05/2020	Buy & Sell (URW.AX)			167.00	14,926.10 DR
28/05/2020	Unrealised Gain writeback as at 28/05/2020 (PME.AX)			137.05	14,789.05 DR
29/05/2020	URW Sell (URW.AX)		479.90		15,268.95 DR
11/06/2020	S MSB (MSB.AX)			380.31	14,888.64 DR
11/06/2020	S NAB (NAB.AX)			1,102.60	13,786.04 DR
11/06/2020	S FXL (FXL.AX)			400.54	13,385.50 DR
11/06/2020	S Avh (AVH.AX)			14.53	13,370.97 DR
11/06/2020	S AFG (AFG.AX)			1,234.51	12,136.46 DR
11/06/2020	S BPT (BPT.AX)			866.46	11,270.00 DR
11/06/2020	S CTD (CTD.AX)			903.12	10,366.88 DR
11/06/2020	S EML (EML.AX)			1,890.10	8,476.78 DR
11/06/2020	S OSH (OSH.AX)			1,100.40	7,376.38 DR
11/06/2020	S PBH (PBH.AX)			4,638.15	2,738.23 DR
11/06/2020	S STO (STO.AX)			895.96	1,842.27 DR
11/06/2020	S WEB (WEB.AX)			2,450.10	607.83 CR
11/06/2020	S SXL (SXL.AX)			404.54	1,012.37 CR
			<b>17,069.80</b>	<b>18,082.17</b>	<b>1,012.37 CR</b>
<b>Interest Received (25000)</b>					
<u>Ascent Investment and Coaching Pty Ltd (1) (ASCENT1)</u>					
26/06/2020	Interest Added to Loan			34,500.00	34,500.00 CR
				<b>34,500.00</b>	<b>34,500.00 CR</b>
<u>Ascent Investment and Coaching Pty Ltd (2) (ASCENT21)</u>					
28/06/2020	Interest Added to Loan			5,175.00	5,175.00 CR
				<b>5,175.00</b>	<b>5,175.00 CR</b>
<u>Westpac DIY Super Savings Account (WBC419959)</u>					
31/07/2019	Interest Paid			0.07	0.07 CR
30/08/2019	Interest Paid			0.08	0.15 CR
30/09/2019	Interest Paid			0.37	0.52 CR
31/10/2019	Interest Paid			0.67	1.19 CR
29/11/2019	Interest Paid			0.63	1.82 CR
31/12/2019	Interest Paid			1.00	2.82 CR
31/01/2020	Interest Paid			1.21	4.03 CR
28/02/2020	Interest Paid			1.19	5.22 CR
31/03/2020	Interest Paid			0.72	5.94 CR
30/04/2020	Interest Paid			0.29	6.23 CR
				<b>6.23</b>	<b>6.23 CR</b>
<u>Westpac DIY Super Working Account (WBC419967)</u>					
31/07/2019	Interest Paid			0.10	0.10 CR
28/02/2020	Interest Paid			0.01	0.11 CR
29/05/2020	Interest Paid			0.06	0.17 CR
30/06/2020	Interest Paid			0.32	0.49 CR

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				0.49	0.49 CR
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
10/02/2020	Accounting Account Fees Profacc		1,705.00		1,705.00 DR
			<b>1,705.00</b>		<b>1,705.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/04/2020	Withdrawal Online 6726925 Bpay Tax Office		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/04/2020	Audit Fees Ausilli		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4.50	4.50 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,674.90		10,670.40 DR
			<b>10,674.90</b>	<b>4.50</b>	<b>10,670.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			109.73	109.73 CR
01/07/2019	System Member Journals			49.57	159.30 CR
23/07/2019	System Member Journals		4,220.37		4,061.07 DR
23/07/2019	System Member Journals		2,937.78		6,998.85 DR
06/08/2019	System Member Journals		600.00		7,598.85 DR
23/08/2019	System Member Journals		2,045.18		9,644.03 DR
26/08/2019	System Member Journals		500.00		10,144.03 DR
02/10/2019	System Member Journals		2,215.17		12,359.20 DR
25/10/2019	System Member Journals		1,255.93		13,615.13 DR
25/10/2019	System Member Journals		874.24		14,489.37 DR
03/12/2019	System Member Journals		3,322.75		17,812.12 DR
17/01/2020	System Member Journals		2,612.08		20,424.20 DR
17/01/2020	System Member Journals		1,818.26		22,242.46 DR
20/04/2020	System Member Journals		600.00		22,842.46 DR
20/04/2020	System Member Journals		50.00		22,892.46 DR
21/04/2020	System Member Journals		3,832.74		26,725.20 DR
21/04/2020	System Member Journals		2,667.95		29,393.15 DR
07/05/2020	System Member Journals		387.50		29,780.65 DR
12/05/2020	System Member Journals		1,107.58		30,888.23 DR
21/05/2020	System Member Journals		500.00		31,388.23 DR
29/06/2020	System Member Journals		13.23		31,401.46 DR
29/06/2020	System Member Journals		31.65		31,433.11 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		25,968.99		57,402.10 DR

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,147.83		69,549.93 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,791.57	65,758.36 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,773.63	63,984.73 DR
			<b>69,709.23</b>	<b>5,724.50</b>	<b>63,984.73 DR</b>
<b>Writeback of Deferred Tax (49300)</b>					
<u>(Writeback of Deferred Tax) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
01/07/2019	Deferred Tax write back		49.57		49.57 DR
			<b>49.57</b>		<b>49.57 DR</b>
<u>(Writeback of Deferred Tax) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
01/07/2019	Deferred Tax write back		109.73		109.73 DR
			<b>109.73</b>		<b>109.73 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
01/07/2019	Opening Balance				90,503.30 CR
					<b>90,503.30 CR</b>
<u>(Opening Balance) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
01/07/2019	Opening Balance				200,320.31 CR
					<b>200,320.31 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
23/07/2019	System Member Journals			4,965.14	4,965.14 CR
06/08/2019	System Member Journals			600.00	5,565.14 CR
26/08/2019	System Member Journals			500.00	6,065.14 CR
25/10/2019	System Member Journals			1,477.56	7,542.70 CR
17/01/2020	System Member Journals			3,073.03	10,615.73 CR
20/04/2020	System Member Journals			600.00	11,215.73 CR
20/04/2020	System Member Journals			50.00	11,265.73 CR
21/04/2020	System Member Journals			4,509.11	15,774.84 CR
07/05/2020	System Member Journals			387.50	16,162.34 CR
21/05/2020	System Member Journals			500.00	16,662.34 CR
29/06/2020	System Member Journals			15.57	16,677.91 CR
				<b>16,677.91</b>	<b>16,677.91 CR</b>
<u>(Contributions) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
23/07/2019	System Member Journals			3,456.21	3,456.21 CR
23/08/2019	System Member Journals			2,406.09	5,862.30 CR
02/10/2019	System Member Journals			2,606.08	8,468.38 CR
25/10/2019	System Member Journals			1,028.52	9,496.90 CR
03/12/2019	System Member Journals			3,909.12	13,406.02 CR
17/01/2020	System Member Journals			2,139.13	15,545.15 CR
21/04/2020	System Member Journals			3,138.77	18,683.92 CR
12/05/2020	System Member Journals			1,303.04	19,986.96 CR
29/06/2020	System Member Journals			37.24	20,024.20 CR
				<b>20,024.20</b>	<b>20,024.20 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,147.83	12,147.83 CR
				<b>12,147.83</b>	<b>12,147.83 CR</b>
<u>(Share of Profit/(Loss)) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			25,968.99	25,968.99 CR
				<b>25,968.99</b>	<b>25,968.99 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
01/07/2019	System Member Journals		49.57		49.57 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,773.63		1,823.20 DR
			<b>1,823.20</b>		<b>1,823.20 DR</b>
<u>(Income Tax) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
01/07/2019	System Member Journals		109.73		109.73 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,791.57		3,901.30 DR
			<b>3,901.30</b>		<b>3,901.30 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Healy, Liezl - Accumulation (HEALIE00001A)</u>					
23/07/2019	System Member Journals		744.77		744.77 DR
25/10/2019	System Member Journals		221.63		966.40 DR
17/01/2020	System Member Journals		460.95		1,427.35 DR
21/04/2020	System Member Journals		676.37		2,103.72 DR
29/06/2020	System Member Journals		2.34		2,106.06 DR
			<b>2,106.06</b>		<b>2,106.06 DR</b>
<u>(Contributions Tax) Healy, Timothy - Accumulation (HEATIM00001A)</u>					
23/07/2019	System Member Journals		518.43		518.43 DR
23/08/2019	System Member Journals		360.91		879.34 DR
02/10/2019	System Member Journals		390.91		1,270.25 DR
25/10/2019	System Member Journals		154.28		1,424.53 DR
03/12/2019	System Member Journals		586.37		2,010.90 DR
17/01/2020	System Member Journals		320.87		2,331.77 DR
21/04/2020	System Member Journals		470.82		2,802.59 DR
12/05/2020	System Member Journals		195.46		2,998.05 DR
29/06/2020	System Member Journals		5.59		3,003.64 DR
			<b>3,003.64</b>		<b>3,003.64 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac DIY Super Savings Account (WBC419959)</u>					
01/07/2019	Opening Balance				9.52 DR
23/07/2019	Withdrawal Mobile 1933526 Tfr Westpac Diy		8,440.69		8,450.21 DR
25/07/2019	Deposit Online 2557179 Tfr Westpac Diy Super			8,400.00	50.21 DR
29/07/2019	Withdrawal Mobile 1152901 Tfr Westpac Diy		300.00		350.21 DR
29/07/2019	Withdrawal Mobile 1292141 Tfr Westpac Diy		35.00		385.21 DR
30/07/2019	Withdrawal Mobile 1963482 Tfr		4.99		390.20 DR

**Ausillion Wealth Super Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac Diy				
31/07/2019	Interest Paid		0.07		390.27 DR
05/08/2019	Deposit Online 2342780 Tfr Westpac Diy Super			390.00	0.27 DR
07/08/2019	Withdrawal Mobile 1738988 Tfr Westpac Diy		7.28		7.55 DR
23/08/2019	Withdrawal Mobile 1792725 Tfr Westpac Diy		2,406.09		2,413.64 DR
27/08/2019	Withdrawal Mobile 1807384 Tfr Westpac Diy		500.00		2,913.64 DR
30/08/2019	Interest Paid		0.08		2,913.72 DR
20/09/2019	Withdrawal Mobile 1416313 Tfr Westpac Diy		31.73		2,945.45 DR
30/09/2019	Interest Paid		0.37		2,945.82 DR
02/10/2019	Withdrawal Mobile 1124068 Tfr Westpac Diy		2,606.08		5,551.90 DR
25/10/2019	Withdrawal Mobile 1718589 Tfr Westpac Diy		2,506.08		8,057.98 DR
31/10/2019	Interest Paid		0.67		8,058.65 DR
29/11/2019	Interest Paid		0.63		8,059.28 DR
03/12/2019	Withdrawal Mobile 1471844 Tfr Westpac Diy		3,909.12		11,968.40 DR
31/12/2019	Interest Paid		1.00		11,969.40 DR
17/01/2020	Withdrawal Mobile 1614097 Tfr Westpac Diy		5,212.16		17,181.56 DR
31/01/2020	Interest Paid		1.21		17,182.77 DR
10/02/2020	Deposit Online 2484543 Tfr Westpac Diy			1,705.00	15,477.77 DR
25/02/2020	Deposit Online 2325473 Tfr Westpac Diy			5,000.00	10,477.77 DR
27/02/2020	Withdrawal Mobile 1568724 Tfr Westpac Diy		130.05		10,607.82 DR
28/02/2020	Interest Paid		1.19		10,609.01 DR
31/03/2020	Interest Paid		0.72		10,609.73 DR
20/04/2020	Deposit Online 2148408 Tfr Westpac Diy			10,600.00	9.73 DR
21/04/2020	Withdrawal Mobile 1060961 Tfr Westpac Diy		44.46		54.19 DR
29/04/2020	Deposit Online 2422949 Tfr Westpac Diy			54.00	0.19 DR
30/04/2020	Interest Paid		0.29		0.48 DR
01/05/2020	Withdrawal Mobile 1697512 Tfr Westpac Diy		70.97		71.45 DR
07/05/2020	Deposit Online 2181523 Tfr Westpac Diy			71.45	0.00 DR
			<b>26,210.93</b>	<b>26,220.45</b>	<b>0.00 DR</b>
<u>Westpac DIY Super Working Account (WBC419967)</u>					
01/07/2019	Opening Balance				19.34 DR
23/07/2019	Deposit Clicksuper p_vu_cc_9905417703		8,421.35		8,440.69 DR
23/07/2019	Withdrawal Mobile 1933526 Tfr Westpac Diy			8,440.69	0.00 DR
25/07/2019	Deposit Online 2557179 Tfr Westpac Diy Super		8,400.00		8,400.00 DR
29/07/2019	Withdrawal Mobile 1152901 Tfr Westpac Diy			300.00	8,100.00 DR
29/07/2019	Withdrawal Mobile 1292141 Tfr Westpac Diy			35.00	8,065.00 DR
29/07/2019	Buy EXL			2,022.72	6,042.28 DR
29/07/2019	Buy NXS			4,019.16	2,023.12 DR

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2019	Withdrawal Mobile 1963482 Tfr Westpac Diy			4.99	2,018.13 DR
30/07/2019	Buy NXS			2,018.13	0.00 DR
31/07/2019	Interest Paid		0.10		0.10 DR
05/08/2019	Deposit Online 2342780 Tfr Westpac Diy Super		390.00		390.10 DR
06/08/2019	Deposit Online 2495730 Tfr Westpac Choice		600.00		990.10 DR
06/08/2019	Buy CUV			982.82	7.28 DR
07/08/2019	Withdrawal Mobile 1738988 Tfr Westpac Diy			7.28	0.00 DR
23/08/2019	Deposit Clicksuper p_vu_cc_9905470070		2,406.09		2,406.09 DR
23/08/2019	Withdrawal Mobile 1792725 Tfr Westpac Diy			2,406.09	0.00 DR
26/08/2019	Deposit Ato Ato005000011109618		500.00		500.00 DR
27/08/2019	Withdrawal Mobile 1807384 Tfr Westpac Diy			500.00	0.00 DR
19/09/2019	Deposit Dividend Cuv Dividend [System Matched Income Data]		31.73		31.73 DR
20/09/2019	Withdrawal Mobile 1416313 Tfr Westpac Diy			31.73	0.00 DR
02/10/2019	Deposit Clicksuper p_vu_cc_9905510345		2,606.08		2,606.08 DR
02/10/2019	Withdrawal Mobile 1124068 Tfr Westpac Diy			2,606.08	0.00 DR
25/10/2019	Deposit Clicksuper p_vu_cc_9905536447		2,506.08		2,506.08 DR
25/10/2019	Withdrawal Mobile 1718589 Tfr Westpac Diy			2,506.08	0.00 DR
03/12/2019	Deposit Clicksuper p_vu_cc_9905574111		3,909.12		3,909.12 DR
03/12/2019	Withdrawal Mobile 1471844 Tfr Westpac Diy			3,909.12	0.00 DR
17/01/2020	Deposit Clicksuper p_vu_cc_9905618714		5,212.16		5,212.16 DR
17/01/2020	Withdrawal Mobile 1614097 Tfr Westpac Diy			5,212.16	0.00 DR
10/02/2020	Deposit Online 2484543 Tfr Westpac Diy		1,705.00		1,705.00 DR
10/02/2020	Accounting Account Fees Profacc			1,705.00	0.00 DR
25/02/2020	Deposit Online 2325473 Tfr Westpac Diy		5,000.00		5,000.00 DR
27/02/2020	Withdrawal Mobile 1568724 Tfr Westpac Diy			130.05	4,869.95 DR
27/02/2020	Buy PBH			4,869.95	0.00 DR
28/02/2020	Interest Paid		0.01		0.01 DR
20/04/2020	Deposit Online 2148408 Tfr Westpac Diy		10,600.00		10,600.01 DR
20/04/2020	Deposit Online 2161537 Tfr Westpac Cho		600.00		11,200.01 DR
20/04/2020	Deposit Online 2182083 Tfr Westpac Cho		50.00		11,250.01 DR
20/04/2020	Withdrawal Online 6726925 Bpay Tax Office			10,545.55	704.46 DR
21/04/2020	Deposit Clicksuper p_vu_cc_9905714063		7,647.88		8,352.34 DR
21/04/2020	Withdrawal Mobile 1060961 Tfr Westpac Diy			44.46	8,307.88 DR
21/04/2020	Audit Fees Ausilli			660.00	7,647.88 DR
24/04/2020	EML Buy			2,199.95	5,447.93 DR
24/04/2020	WEB Buy			2,299.95	3,147.98 DR

# Ausillion Wealth Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2020	PBH Buy			2,603.95	544.03 DR
29/04/2020	Deposit Online 2422949 Tfr Westpac Diy		54.00		598.03 DR
01/05/2020	Withdrawal Mobile 1697512 Tfr Westpac Diy			70.97	527.06 DR
01/05/2020	AVH Buy			527.06	0.00 DR
07/05/2020	Deposit Online 2181523 Tfr Westpac Diy		71.45		71.45 DR
07/05/2020	CUV Sell		22,095.67		22,167.12 DR
07/05/2020	Deposit Ato Ato004000011906335		387.50		22,554.62 DR
12/05/2020	Buy CUV			1,998.99	20,555.63 DR
12/05/2020	Buy NAB			4,019.95	16,535.68 DR
12/05/2020	MSB Sell			5,019.00	11,516.68 DR
12/05/2020	Deposit Clicksuper p_vu_cc_9905737948		1,303.04		12,819.72 DR
15/05/2020	Buy STO			3,019.83	9,799.89 DR
18/05/2020	Buy OSH			3,017.31	6,782.58 DR
18/05/2020	Buy CTD			3,017.45	3,765.13 DR
18/05/2020	Buy BPT			3,019.57	745.56 DR
21/05/2020	Sell CUV		4,726.78		5,472.34 DR
21/05/2020	Deposit Ato Ato001000012622619		500.00		5,972.34 DR
29/05/2020	Interest Paid		0.06		5,972.40 DR
02/06/2020	Buy FXL			2,018.87	3,953.53 DR
02/06/2020	Buy SXL			2,666.75	1,286.78 DR
11/06/2020	S Avh		541.59		1,828.37 DR
11/06/2020	S FXL		2,419.41		4,247.78 DR
11/06/2020	S BPT		3,886.03		8,133.81 DR
11/06/2020	S STO		3,915.79		12,049.60 DR
11/06/2020	S CTD		3,920.57		15,970.17 DR
11/06/2020	S EML		4,090.05		20,060.22 DR
11/06/2020	S OSH		4,117.71		24,177.93 DR
11/06/2020	S AFG		4,253.78		28,431.71 DR
11/06/2020	S WEB		4,750.05		33,181.76 DR
11/06/2020	S NAB		5,122.55		38,304.31 DR
11/06/2020	S MSB		5,399.31		43,703.62 DR
11/06/2020	S SXL		5,424.44		49,128.06 DR
11/06/2020	S PBH		12,112.05		61,240.11 DR
29/06/2020	Deposit Ato Ato005000012247011		52.81		61,292.92 DR
30/06/2020	Interest Paid		0.32		61,293.24 DR
			<b>149,730.56</b>	<b>88,456.66</b>	<b>61,293.24 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Pro Medicus Limited (PME.AX)</u>					
04/10/2019	PME Dividend		4.50		4.50 DR
20/03/2020	PME Dividend		6.00		10.50 DR
			<b>10.50</b>		<b>10.50 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
26/06/2020	Loan Repaid		264,500.00		264,500.00 DR
26/06/2020				304,175.00	39,675.00 CR

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2020	Loan Repaid		39,675.00		0.00 DR
			<b>304,175.00</b>	<b>304,175.00</b>	<b>0.00 DR</b>
<b>Loan (74300)</b>					
<u>Ascent Investment and Coaching Pty Ltd (1) (ASCENT1)</u>					
01/07/2019	Opening Balance	230,000.00			230,000.00 DR
26/06/2020	Interest Added to Loan	34,500.00	34,500.00		264,500.00 DR
26/06/2020	Loan Repaid	(264,500.00)		264,500.00	0.00 DR
		<b>0.00</b>	<b>34,500.00</b>	<b>264,500.00</b>	<b>0.00 DR</b>
<u>Ascent Investment and Coaching Pty Ltd (2) (ASCENT21)</u>					
01/07/2019	Opening Balance	34,500.00			34,500.00 DR
28/06/2020	Interest Added to Loan	5,175.00	5,175.00		39,675.00 DR
28/06/2020	Loan Repaid	(39,675.00)		39,675.00	0.00 DR
		<b>0.00</b>	<b>5,175.00</b>	<b>39,675.00</b>	<b>0.00 DR</b>
<u>Ascent Investment and Coaching Pty Ltd (AscentAu)</u>					
26/06/2020		1.00	304,175.00		304,175.00 DR
		<b>1.00</b>	<b>304,175.00</b>		<b>304,175.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Finance Group Ltd (AFG.AX)</u>					
21/05/2020	Sell CUV	2,371.00	3,019.27		3,019.27 DR
11/06/2020	S AFG	(2,371.00)		3,019.27	0.00 DR
		<b>0.00</b>	<b>3,019.27</b>	<b>3,019.27</b>	<b>0.00 DR</b>
<u>Avita Therapeutics, Inc. (AVH.AX)</u>					
01/05/2020	AVH Buy	1,146.00	527.06		527.06 DR
11/06/2020	S Avh	(1,146.00)		527.06	0.00 DR
		<b>0.00</b>	<b>527.06</b>	<b>527.06</b>	<b>0.00 DR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
18/05/2020	Buy BPT	2,158.00	3,019.57		3,019.57 DR
11/06/2020	S BPT	(2,158.00)		3,019.57	0.00 DR
		<b>0.00</b>	<b>3,019.57</b>	<b>3,019.57</b>	<b>0.00 DR</b>
<u>Corporate Travel Management Limited (CTD.AX)</u>					
18/05/2020	Buy CTD	275.00	3,017.45		3,017.45 DR
11/06/2020	S CTD	(275.00)		3,017.45	0.00 DR
		<b>0.00</b>	<b>3,017.45</b>	<b>3,017.45</b>	<b>0.00 DR</b>
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>					
01/07/2019	Opening Balance	600.00			20,208.00 DR
06/08/2019	Buy CUV	322.00	9,996.15		30,204.15 DR
06/08/2019	Buy CUV	100.00	3,117.85		33,322.00 DR
06/08/2019	Buy CUV	247.00	7,689.30		41,011.30 DR
07/05/2020	CUV Sell	(1,000.00)		33,992.38	7,018.92 DR
07/05/2020	Unrealised Gain writeback as at 07/05/2020		1,049.57		8,068.49 DR
12/05/2020	Buy CUV	84.00	1,998.99		10,067.48 DR
21/05/2020	Sell CUV	(353.00)		10,349.81	282.33 CR
21/05/2020	Unrealised Gain writeback as at 21/05/2020		282.33		0.00 DR
		<b>0.00</b>	<b>24,134.19</b>	<b>44,342.19</b>	<b>0.00 DR</b>



# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>EML Payments Limited (EML.AX)</u>					
24/04/2020	EML Buy	1,000.00	2,199.95		2,199.95 DR
11/06/2020	S EML	(1,000.00)		2,199.95	0.00 DR
		<b>0.00</b>	<b>2,199.95</b>	<b>2,199.95</b>	<b>0.00 DR</b>
<u>Elixinol Global Limited (EXL.AX)</u>					
01/07/2019	Opening Balance	1,500.00			5,625.00 DR
29/07/2019	Buy EXL	561.00	2,022.72		7,647.72 DR
06/08/2019	Buy CUV	(2,061.00)		7,812.62	164.90 CR
06/08/2019	Unrealised Gain writeback as at 06/08/2019		164.90		0.00 DR
		<b>0.00</b>	<b>2,187.62</b>	<b>7,812.62</b>	<b>0.00 DR</b>
<u>Flexigroup Limited (FXL.AX)</u>					
02/06/2020	Buy FXL	1,694.00	2,018.87		2,018.87 DR
11/06/2020	S FXL	(1,694.00)		2,018.87	0.00 DR
		<b>0.00</b>	<b>2,018.87</b>	<b>2,018.87</b>	<b>0.00 DR</b>
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2019	Opening Balance	400.00			8,060.00 DR
06/08/2019	Buy CUV	(400.00)		8,019.95	40.05 DR
06/08/2019	Unrealised Gain writeback as at 06/08/2019			40.05	0.00 DR
		<b>0.00</b>		<b>8,060.00</b>	<b>0.00 DR</b>
<u>Mesoblast Limited (MSB.AX)</u>					
12/05/2020	MSB Sell	1,449.00	5,019.00		5,019.00 DR
11/06/2020	S MSB	(1,449.00)		5,019.00	0.00 DR
		<b>0.00</b>	<b>5,019.00</b>	<b>5,019.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
12/05/2020	Buy NAB	250.00	4,019.95		4,019.95 DR
11/06/2020	S NAB	(250.00)		4,019.95	0.00 DR
		<b>0.00</b>	<b>4,019.95</b>	<b>4,019.95</b>	<b>0.00 DR</b>
<u>Next Science Limited (NXS.AX)</u>					
29/07/2019	Buy NXS	1,223.00	4,019.16		4,019.16 DR
30/07/2019	Buy NXS	653.00	2,018.13		6,037.29 DR
06/08/2019	Buy CUV	(1,876.00)		6,037.29	0.00 DR
		<b>0.00</b>	<b>6,037.29</b>	<b>6,037.29</b>	<b>0.00 DR</b>
<u>Oil Search Limited (OSH.AX)</u>					
18/05/2020	Buy OSH	1,086.00	3,017.31		3,017.31 DR
11/06/2020	S OSH	(1,086.00)		3,017.31	0.00 DR
		<b>0.00</b>	<b>3,017.31</b>	<b>3,017.31</b>	<b>0.00 DR</b>
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
27/02/2020	Buy PBH	1,000.00	4,869.95		4,869.95 DR
24/04/2020	PBH Buy	800.00	2,603.95		7,473.90 DR
11/06/2020	S PBH	(1,800.00)		7,473.90	0.00 DR
		<b>0.00</b>	<b>7,473.90</b>	<b>7,473.90</b>	<b>0.00 DR</b>
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2019	Opening Balance	100.00			2,529.00 DR
28/05/2020	Buy & Sell	(100.00)		2,666.05	137.05 CR

# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2020	Unrealised Gain writeback as at 28/05/2020		137.05		0.00 DR
		<b>0.00</b>	<b>137.05</b>	<b>2,666.05</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
15/05/2020	Buy STO	641.00	3,019.83		3,019.83 DR
11/06/2020	S STO	(641.00)		3,019.83	0.00 DR
		<b>0.00</b>	<b>3,019.83</b>	<b>3,019.83</b>	<b>0.00 DR</b>
<u>Southern Cross Media Group Limited (SXL.AX)</u>					
29/05/2020	Buy	22,222.00	5,019.90		5,019.90 DR
11/06/2020	S SXL	(22,222.00)		5,019.90	0.00 DR
		<b>0.00</b>	<b>5,019.90</b>	<b>5,019.90</b>	<b>0.00 DR</b>
<u>Unibail-rodamco-westfield (URW.AX)</u>					
28/05/2020	Buy & Sell	2,000.00	8,919.95		8,919.95 DR
29/05/2020	URW Sell	(2,000.00)		8,919.95	0.00 DR
		<b>0.00</b>	<b>8,919.95</b>	<b>8,919.95</b>	<b>0.00 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
24/04/2020	WEB Buy	1,000.00	2,299.95		2,299.95 DR
11/06/2020	S WEB	(1,000.00)		2,299.95	0.00 DR
		<b>0.00</b>	<b>2,299.95</b>	<b>2,299.95</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				10,286.55 CR
20/04/2020	Withdrawal Online 6726925 Bpay Tax Office		10,286.55		0.00 DR
30/06/2020	June 2020 PAYG		2,700.00		2,700.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4.50		2,704.50 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,674.90	7,970.40 CR
			<b>12,991.05</b>	<b>10,674.90</b>	<b>7,970.40 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2020	June 2020 PAYG			2,700.00	2,700.00 CR
				<b>2,700.00</b>	<b>2,700.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
28/05/2020	Buy & Sell			6,086.90	6,086.90 CR
29/05/2020	Buy			5,019.90	11,106.80 CR
29/05/2020	URW Sell		8,440.05		2,666.75 CR
02/06/2020	Buy SXL		2,666.75		0.00 DR
			<b>11,106.80</b>	<b>11,106.80</b>	<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				159.30 DR
01/07/2019	Deferred Tax write back			159.30	0.00 DR
				<b>159.30</b>	<b>0.00 DR</b>

**Total Debits: 1,044,234.38**

**Total Credits: 1,044,234.38**

# **T – INCOME TAX RETURN**

## Signature as prescribed in tax return

# Self-managed superannuation fund annual return 2020

**Who should complete this annual return?**

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

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

**To complete this annual return**

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

§	#	/	τ	#		§	τ				
---	---	---	---	---	--	---	---	--	--	--	--
- 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)**

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

- ❗ 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.

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

Ausillion Wealth Super Fund

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

**4 Current postal address**

PO Box 1389

Suburb/town

WANGARA

State/territory

WA

Postcode

6947

**5 Annual return status**

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

**A** No  Yes

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

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

Provided

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**  /  / Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number Fund account number 

Fund account name

Ausillion Wealth Super Fund

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

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

BSB number Account number 

Account name

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

Signature as prescribed in tax return

Tax File Number

Provided

- 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  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Signature as prescribed in tax return

Tax File Number **Provided**

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

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

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

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

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="34,064"/>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text"/>
plus <b>**No-TFN-quoted contributions</b>	<b>R3</b> \$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/>

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

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

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

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

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

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

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

<b>GROSS INCOME (Sum of labels A to U)</b>	<b>W</b> \$ <input type="text" value="73,790"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="73,790"/>	Loss <input type="checkbox"/>
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Signature as prescribed in tax return

Tax File Number

Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="660"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,964"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input type="text" value="2,624"/>
<small>(Total <b>A1</b> to <b>M1</b>)</small>

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input type="text" value="0"/>
<small>(Total <b>A2</b> to <b>L2</b>)</small>

<b>#TAXABLE INCOME OR LOSS</b>	<small>Loss</small>
<b>O</b> \$ <input type="text" value="71,166"/>	<input type="text"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input type="text" value="2,624"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

### Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income **A** \$  71,166

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

#Tax on taxable income **T1** \$  10,674.90

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

#Tax on no-TFN-quoted contributions **J** \$  0.00

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

Gross tax **B** \$  10,674.90

*(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** \$  10,674.90

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

Early stage venture capital limited partnership tax offset  
**D1** \$  0.00

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$  0.00

Early stage investor tax offset  
**D3** \$  0.00

Early stage investor tax offset carried forward from previous year  
**D4** \$  0.00

Non-refundable carry forward tax offsets

**D** \$  0.00

*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3** \$  10,674.90

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

Complying fund's franking credits tax offset  
**E1** \$  4.50

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$  0.00

Refundable tax offsets

**E** \$  4.50

*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$  10,670.40

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

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="8,229.40"/>	<b>(T5 plus G less H less I less K plus L less M plus N)</b>
---	---	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

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

Signature as prescribed in tax return

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

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

Contributions

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

Employer contributions  
**A** \$   
ABN of principal employer  
**A1**   
Personal contributions  
**B** \$   
CGT small business retirement exemption  
**C** \$   
CGT small business 15-year exemption amount  
**D** \$   
Personal injury election  
**E** \$   
Spouse and child contributions  
**F** \$   
Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$   
Receipt date Day  / Month  / Year   
**H1**   
Assessable foreign superannuation fund amount  
**I** \$   
Non-assessable foreign superannuation fund amount  
**J** \$   
Transfer from reserve: assessable amount  
**K** \$   
Transfer from reserve: non-assessable amount  
**L** \$   
Contributions from non-complying funds and previously non-complying funds  
**T** \$   
Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$   
Retirement phase account balance - Non CDBIS  
**S2** \$   
Retirement phase account balance - CDBIS  
**S3** \$

Allocated earnings or losses **O** \$    
Inward rollovers and transfers **P** \$   
Outward rollovers and transfers **Q** \$   
Lump Sum payments **R1** \$    
Income stream payments **R2** \$

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** \$

Signature as prescribed in tax return

Tax File Number **Provided**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Healy**

First given name **Liezl** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth  /  /

Contributions **OPENING ACCOUNT BALANCE \$ 90,503.30**

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

Employer contributions  
**A \$ 14,040.41**  
 ABN of principal employer  
**A1**   
 Personal contributions  
**B \$ 1,250.00**  
 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**  
 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 \$ 1,387.50**

**TOTAL CONTRIBUTIONS N \$ 16,677.91**  
 (Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 115,399.78**  
 Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**  
 Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

Allocated earnings or losses **O \$ 8,218.57**  
 Inward rollovers and transfers **P \$**   
 Outward rollovers and transfers **Q \$**   
 Lump Sum payments **R1 \$**   
 Income stream payments **R2 \$**

Loss   
 Code   
 Code

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 115,399.78**  
 (S1 plus S2 plus S3)

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

Signature as prescribed in tax return

Tax File Number

Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

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

**A** No  Yes

\$

Signature as prescribed in tax return

Tax File Number

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1 \$</b> <input type="text"/>		
Permissible temporary borrowings	<b>V2 \$</b> <input type="text"/>		
Other borrowings	<b>V3 \$</b> <input type="text"/>		
		Borrowings	<b>V \$</b> <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W \$</b>	<input type="text" value="354,808"/>
		Reserve accounts	<b>X \$</b> <input type="text"/>
		Other liabilities	<b>Y \$</b> <input type="text" value="10,670"/>
		<b>TOTAL LIABILITIES Z \$</b>	<input type="text" value="365,478"/>

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Signature as prescribed in tax return

Tax File Number

Provided

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Healy**

First given name

**Timothy**

Other given names

**James**

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Mora**

First given name

**Alex**

Other given names

Tax agent's practice

**Mora, Alex**

Tax agent's phone number

Reference number

Tax agent number



## Capital gains tax (CGT) schedule

# 2020

### 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 | I | 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 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** 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)**

### Taxpayer's name

### 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="16,448"/>	<b>K \$</b> <input type="text" value="17,029"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="16,448"/>	

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

Signature as prescribed in tax return

Tax File Number

Provided

**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.

Signature as prescribed in tax return

Tax File Number

Provided

**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** \$  /  <sup>LOSS</sup>

**!** **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** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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** \$

Signature as prescribed in tax return

Tax File Number

Provided

## 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](http://ato.gov.au/privacy)

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

Signature

Date

Day

Month

Year

/

/

Contact name

Timothy James Healy

Daytime contact number (include area code)

## Losses schedule

# 2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Ausillion Wealth Super Fund

Australian business number

98486813662

### Part A – Losses carried forward to the 2020–21 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2019–20	<b>B</b> <input type="text"/>
2018–19	<b>C</b> <input type="text"/>
2017–18	<b>D</b> <input type="text"/>
2016–17	<b>E</b> <input type="text"/>
2015–16	<b>F</b> <input type="text"/>
2014–15 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2019–20	<b>H</b> <input type="text" value="581"/>
2018–19	<b>I</b> <input type="text"/>
2017–18	<b>J</b> <input type="text"/>
2016–17	<b>K</b> <input type="text"/>
2015–16	<b>L</b> <input type="text"/>
2014–15 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text" value="581"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2019–20 **A** Yes  No 2018–19 **B** Yes  No 2017–18 **C** Yes  No 2016–17 **D** Yes  No 2015–16 **E** Yes  No 2014–15 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return

Tax File Number

Provided

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q****Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O****Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A****ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

**J**Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)



**W – WORKING PAPER**

Ausillion Wealth Super Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/04/2020	Withdrawal Online 6726925 Bpay Tax Office		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# Ausillion Wealth Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2019	25000/WBC419959	Westpac DIY Super Savings Account	0.07
	31/07/2019	25000/WBC419967	Westpac DIY Super Working Account	0.10
	30/08/2019	25000/WBC419959	Westpac DIY Super Savings Account	0.08
	30/09/2019	25000/WBC419959	Westpac DIY Super Savings Account	0.37
	31/10/2019	25000/WBC419959	Westpac DIY Super Savings Account	0.67
	29/11/2019	25000/WBC419959	Westpac DIY Super Savings Account	0.63
	31/12/2019	25000/WBC419959	Westpac DIY Super Savings Account	1.00
	31/01/2020	25000/WBC419959	Westpac DIY Super Savings Account	1.21
	28/02/2020	25000/WBC419959	Westpac DIY Super Savings Account	1.19
	28/02/2020	25000/WBC419967	Westpac DIY Super Working Account	0.01
	31/03/2020	25000/WBC419959	Westpac DIY Super Savings Account	0.72
	30/04/2020	25000/WBC419959	Westpac DIY Super Savings Account	0.29
	29/05/2020	25000/WBC419967	Westpac DIY Super Working Account	0.06
	26/06/2020	25000/ASCENT1	Ascent Investment and Coaching Pty Ltd (1)	34,500.00
	28/06/2020	25000/ASCENT21	Ascent Investment and Coaching Pty Ltd (2)	5,175.00
	30/06/2020	25000/WBC419967	Westpac DIY Super Working Account	0.32
<b>Sub-Total</b>				<b>39,681.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>39,681.00</b>
<b>J - Unfranked dividend amount</b>				
	19/09/2019	23900/CUV.AX	Clinuvel Pharmaceuticals Limited	31.73
<b>Sub-Total</b>				<b>31.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>31.00</b>
<b>K - Franked dividend amount</b>				
	04/10/2019	23900/PME.AX	Pro Medicus Limited	4.50
	20/03/2020	23900/PME.AX	Pro Medicus Limited	6.00
<b>Sub-Total</b>				<b>10.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>10.00</b>
<b>L - Income - Dividend franking credit</b>				
	04/10/2019	23900/PME.AX	Pro Medicus Limited	1.93
	20/03/2020	23900/PME.AX	Pro Medicus Limited	2.57
<b>Sub-Total</b>				<b>4.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>4.00</b>
<b>R1 - Assessable employer contributions</b>				
	23/07/2019	24200/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation (Accumulation)	4,965.14
	23/07/2019	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	3,456.21
	23/08/2019	24200/HEATIM00001A	(Contributions) Healy, Timothy -	2,406.09

# Ausillion Wealth Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	02/10/2019	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	2,606.08
	25/10/2019	24200/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation (Accumulation)	1,477.56
	25/10/2019	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	1,028.52
	03/12/2019	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	3,909.12
	17/01/2020	24200/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation (Accumulation)	3,073.03
	17/01/2020	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	2,139.13
	21/04/2020	24200/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation (Accumulation)	4,509.11
	21/04/2020	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	3,138.77
	12/05/2020	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	1,303.04
	29/06/2020	24200/HEALIE00001A	(Contributions) Healy, Liezl - Accumulation (Accumulation)	15.57
	29/06/2020	24200/HEATIM00001A	(Contributions) Healy, Timothy - Accumulation (Accumulation)	37.24
<b>Sub-Total</b>				<b>34,064.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>34,064.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	34,064.61
<b>Sub-Total</b>				<b>34,064.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>34,064.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				73,790.00
<b>Sub-Total</b>				<b>73,790.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>73,790.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				73,790.00
<b>Sub-Total</b>				<b>73,790.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>73,790.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	21/04/2020	30700	Auditor's Remuneration	660.00
<b>Sub-Total</b>				<b>660.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>660.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

## Ausillion Wealth Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	10/02/2020	30100	Accountancy Fees	1,705.00
	20/04/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,964.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,964.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	20/04/2020	85000	Income Tax Payable/Refundable	10,286.55
<b>Sub-Total</b>				<b>10,286.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>10,286.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,624.00
<b>Sub-Total</b>				<b>2,624.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,624.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				10,286.00
<b>Sub-Total</b>				<b>10,286.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,286.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				71,166.00
<b>Sub-Total</b>				<b>71,166.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>71,166.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				12,910.00
<b>Sub-Total</b>				<b>12,910.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,910.00</b>
<b>A - Taxable income</b>				
				71,166.00
<b>Sub-Total</b>				<b>71,166.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>71,166.00</b>
<b>T1 - Tax on taxable income</b>				
				10,674.90
<b>Sub-Total</b>				<b>10,674.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,674.90</b>

Ausillion Wealth Super Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
				10,674.90
<b>Sub-Total</b>				<b>10,674.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,674.90</b>
<b>T2 - SUBTOTAL</b>				
				10,674.90
<b>Sub-Total</b>				<b>10,674.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,674.90</b>
<b>T3 - SUBTOTAL 2</b>				
				10,674.90
<b>Sub-Total</b>				<b>10,674.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,674.90</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	04/10/2019	23900/PME.AX	Pro Medicus Limited	1.93
	20/03/2020	23900/PME.AX	Pro Medicus Limited	2.57
<b>Sub-Total</b>				<b>4.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4.50</b>
<b>E - Refundable tax offsets</b>				
				4.50
<b>Sub-Total</b>				<b>4.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4.50</b>
<b>T5 - TAX PAYABLE</b>				
				10,670.40
<b>Sub-Total</b>				<b>10,670.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,670.40</b>
<b>K - PAYG instalments raised</b>				
	30/06/2020	85000	Income Tax Payable/Refundable	2,700.00
<b>Sub-Total</b>				<b>2,700.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,700.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

**Ausillion Wealth Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				8,229.40
<b>Sub-Total</b>				<b>8,229.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,229.40</b>

**Fund Name:** Ausillian Wealth Super Fund

**Year Ended:** 30-Jun-20

**Work Paper:** Tax Return - Exempt Pension Reconciliation



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Actuarial Certificate **Pension** **Accumulation**  
100.000%

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<b>Income</b>	<b>Gross</b>	<b>Exempt</b>	<b>Assessable</b>
Gross Interest	39,681	-	39,681
Un-franked Dividends	31	-	31
Franked Dividends	10	-	10
Franking Credits	4	-	4
Employer Contributions	34,064	-	34,064
<b>Total</b>	<b>73,790</b>	<b>-</b>	<b>73,790</b>

<b>Expenses</b>	<b>Gross</b>	<b>Exempt</b>	<b>Assessable</b>
Accountancy Fees	1,705	-	1,705
Audit Fees	660	-	660
ATO Supervisory Levy	259	-	259
	<b>2,624</b>	<b>-</b>	<b>2,624</b>

<b>Taxable Income</b>			71,166.00
<b>Tax on Taxable Income (15%)</b>			10,674.90
Less: Tax Credits			
Franking Credits			4.50
Foreign Tax Credits			
TFN Credits			
			<b>4.50</b>
<b>Net tax payable</b>			<b>10,670.40</b>
Less: Tax Instalments			2,700.00
Add: ATO Super Levy			259.00
<b>TAX PAYABLE PER TAX RETURN</b>			<b>8,229.40</b>



# Ausillion Wealth Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				10,286.55 CR
20/04/2020	Withdrawal Online 6726925 Bpay Tax Office		10,286.55		0.00 DR
30/06/2020	June 2020 PAYG		2,700.00		2,700.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4.50		2,704.50 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,674.90	7,970.40 CR
			<b>12,991.05</b>	<b>10,674.90</b>	<b>7,970.40 CR</b>
<b>Total Debits:</b>			<b>12,991.05</b>		
<b>Total Credits:</b>				<b>10,674.90</b>	

# **S – SOURCE DOCUMENTS**

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

## Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Healy, Liezl	20/06/1974	45	90,503.30	14,040.41	1,250.00	1,387.50	0.00	16,677.91
Healy, Timothy	24/11/1974	44	200,320.31	20,024.20	0.00	0.00	0.00	20,024.20
<b>All Members</b>				<b>34,064.61</b>	<b>1,250.00</b>	<b>1,387.50</b>	<b>0.00</b>	<b>36,702.11</b>

\*1 Total Super Balance is per individual across funds within a firm.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Healy, Liezl	Concessional (5 year carry forward cap available)	14,040.41	39,708.28	25,667.87 Below Cap
	Non-Concessional	1,250.00	100,000.00	98,750.00 Below Cap
Healy, Timothy	Concessional (5 year carry forward cap available)	20,024.20	30,063.54	10,039.34 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Healy, Liezl							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	10,291.72	14,040.41	
Unused Concessional Contribution	N/A	N/A	N/A	0.00	14,708.28	10,959.59	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	14,708.28	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	39,708.28	25,667.87 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	0.00	90,503.30	



063

07/05/2020	Deposit Ato Ato00400001190633 5	Government Co- Contributions			387.50	
21/05/2020	Deposit Ato Ato00100001262261 9	Any Other			500.00	
29/06/2020	Deposit Ato Ato00500001224701 1	Employer	15.57			
<b>Total - Healy, Liezl</b>			<b>14,040.41</b>	<b>1,250.00</b>	<b>1,387.50</b>	<b>0.00</b>

**0.00 0.00 0.00**

**Healy, Timothy**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/07/2019	Deposit Clicksuper p_vu_cc_990541770 3	Employer	3,456.21								
23/08/2019	Deposit Clicksuper p_vu_cc_990547007 0	Employer	2,406.09								
02/10/2019	Deposit Clicksuper p_vu_cc_990551034 5	Employer	2,606.08								
25/10/2019	Deposit Clicksuper p_vu_cc_990553644 7	Employer	1,028.52								
03/12/2019	Deposit Clicksuper p_vu_cc_990557411 1	Employer	3,909.12								
17/01/2020	Deposit Clicksuper p_vu_cc_990561871 4	Employer	2,139.13								
21/04/2020	Deposit Clicksuper p_vu_cc_990571406 3	Employer	3,138.77								
12/05/2020	Deposit Clicksuper p_vu_cc_990573794 8	Employer	1,303.04								
29/06/2020	Deposit Ato Ato00500001224701 1	Employer	37.24								
<b>Total - Healy, Timothy</b>			<b>20,024.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for all members**

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34,064.61	1,250.00	1,387.50	0.00
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# Notice of intent to claim or vary a deduction for personal super contributions

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## Section A: Your details

### 1 Tax file number (TFN)

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

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

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## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

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

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

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

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

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

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

*I declare that at the time of lodging this notice:*

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20

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


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

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



## Declaration

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

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

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

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

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

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


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

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

Name (Print in BLOCK LETTERS)

**Signature**

Date

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



THE TRUSTEE FOR AUSILLION WEALTH SUPER  
FUND  
C/- PROFACC PUBLIC ACCOUNTANTS  
PO BOX 261  
JOONDALUP DC WA 6919

Our reference: 7115643908496  
Phone: 13 10 20  
ABN: 98 486 813 662

7 May 2020

### **Superannuation remittance advice**

To whom it may concern

An amount of \$387.50 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **12 June 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND  
Tax file number: 502 591 926  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Liezl Healy	SMSF11537737907 2	874 558 906	20/6/1974	7025337247282	2019	\$387.50

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 May 2020	\$387.50 CR
<b>Total payment amount</b>			<b>\$387.50 CR</b>





THE TRUSTEE FOR AUSILLION WEALTH SUPER  
FUND  
C/- PROFACC PUBLIC ACCOUNTANTS  
PO BOX 261  
JOONDALUP DC WA 6919

**Our reference:** 7112090011083  
**Phone:** 13 10 20  
**ABN:** 98 486 813 662

26 August 2019

**Superannuation Holding Accounts special account (SHAsa)  
Transfer of account balances**

Dear Sir/Madam

The enclosed SHAsa remittance advice provides details of money that has been transferred to you.

An amount of \$500.00 is being forwarded to you and will be detailed on your statement of account, which should be enclosed but, in some circumstances, may have been sent separately.

If your fund does not have an active account for one or more of the people listed, you will need to repay us by following the steps overleaf.

Please refer to the back of this letter for other important information.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

## Important information

### Why we transferred these amounts to your superannuation fund or RSA

These SHAs balances have been transferred to your fund or retirement savings account (RSA) either because you made a claim on behalf of the account holder, the account holder has asked us to transfer the account to you, or we have found that you hold an account in the name of a person listed on the front of this notice.

### If your fund or RSA does not have an active account for a listed person

If your fund does not have an active account for one or more of the people listed, you should tell us this in a signed letter headed 'SHA special account rejected entitlements'. Your repayment can be sent electronically to us by direct credit, BPAY®, or cheque. The letter should contain the following details:

- fund or RSA name, tax file number, contact name and telephone number
- listed person's name, date of birth, contribution reference number and amount
- the reason for not accepting the payment, and
- the payment method (direct credit, BPAY® or cheque) and total amount.

The letter and, if applicable, the cheque should be sent to:

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

### Tax file numbers

From 1 July 2007 funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office, unless the fund holds a tax file number (TFN) for that member.

If you are making your payment electronically, you will need to use the following details:

*For direct credit*

#### Return payment

**EFT code** 3 00502 591 926 7392  
**BSB** 093 003  
**Account number** 316385  
**Account name** ATO deposits trust account

*For BPAY®*

**Biller code** 75556  
**Customer reference no** 3 00502 591 926 7392

### How to report transfers

For self-managed superannuation funds (SMSFs), the employer contributed amount and government super contributed amount must be reported on your SMSF annual return. For all other funds, these amounts must be reported on the member contributions statement (MCS) that you lodge each year.

Employer contributed amounts should be reported for the year that they were transferred to you. For example, you should report the employer contribution component of a SHA special account transfer sent to you on 10 May 2008 on your SMSF annual return or MCS for the year ended 30 June 2008.

There are details on how to correctly report the super co-contribution amount in:

- (for SMSFs) *Instructions: Self managed superannuation fund annual return 2008 (NAT 71606)* or
- (for all other funds) *How to complete the Superannuation member contributions statement (MCS) (NAT 2603)*

### How you should treat this transfer for income tax purposes

The employer contributed amount is treated as income of the fund or RSA and is taxed at the normal rate of 15%.

No tax is payable by the fund or RSA for the transferred government super contributed amount.

### More information

If you would like more information, visit our website at [www.ato.gov.au](http://www.ato.gov.au) or phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

**Superannuation Holding Accounts special account(SHAsa)  
Transfer of account balances**

Provider: THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND  
 Tax file number: 502 591 926  
 Account type: Superannuation Holding Accounts special account (SHAsa)

Name of account	Date of birth	Fund or RSA ref no.	Financial year of payment	Contrib. ref no.	Employer contribution	Government Super contribution
Liezl Healy	20/06/1974	2	2020	7024585331690	\$0.00	\$500.00
<b>Total</b>					<b>\$0.00</b>	<b>\$500.00</b>
<b>Total amount remitted</b>						<b>\$500.00</b>







THE TRUSTEE FOR AUSILLION WEALTH SUPER  
FUND  
C/- PROFACC PUBLIC ACCOUNTANTS  
PO BOX 261  
JOONDALUP DC WA 6919

Our reference: 7115815935805  
Phone: 13 10 20  
ABN: 98 486 813 662

21 May 2020

### **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **26 June 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND  
Tax file number: 502 591 926  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Liezl Healy	SMSF11537737907 2	874 558 906	20/6/1974	7025378865877	2019	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	20 May 2020	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>





THE TRUSTEE FOR AUSILLION WEALTH SUPER  
FUND  
C/- PROFACC PUBLIC ACCOUNTANTS  
PO BOX 261  
JOONDALUP DC WA 6919

Our reference: 7116248603559  
Phone: 13 10 20  
ABN: 98 486 813 662

29 June 2020

### **Superannuation remittance advice**

To whom it may concern

An amount of \$52.81 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super guarantee being credited for a member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **4 August 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Bill code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR AUSILLION WEALTH SUPER FUND  
Tax file number: 502 591 926  
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Timothy Healy	SMSF11537737906 9	859 794 249	24/11/1974	7025500949888	2020	\$37.24
Liezl Healy	SMSF11537737907 2	874 558 906	20/6/1974	7025500604356	2020	\$15.57

Payment details	Description	Processed date	Credit
	Super guarantee remittance	26 June 2020	\$52.81 CR
<b>Total payment amount</b>			<b>\$52.81 CR</b>



**Tax Invoice**

**To:** Ausillion Wealth Super Fund  
14 Lopez Crescent  
ASHBY WA 6065

**Number** 124178  
**Date:** 3 December, 2019  
**Our Ref:** HEAL0007

Description	Amount
Processing of records and preparation of financial statements as well as preparation and lodgement of tax return for the year ended 30 June 2019, including various secretarial procedures etc. (CLASS software and administration costs included)	1,550.00
*** Audit fees and/or Actuarial fees not included ***	
GST	155.00

**Terms: Seven Days** **Amount Due: 1,705.00**

*Bank details for bank deposits or electronic payments: ANZ Bank BSB 016 338 Account Number 9056 92953*

*Please detach the portion below and forward with your payment*

<b>Remittance Advice:</b>		<i>Profacc Public Accountants PO Box 261 Joondalup DC WA 6919</i>		Invoice: 124178	
Ausillion Wealth Super Fund				Ref: HEAL0007	
				3 December, 2019	
Cheque	Mastercard	Visa card	Amount Due: \$ 1,705.00		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....			

**Tax Invoice**

**To:** Ausillion Wealth Super Fund  
14 Lopez Crescent  
ASHBY WA 6065

**Number:** 124728  
**Date:** 14 April, 2020  
**Our Ref:** HEAL0007

Description	Amount
Audit Fees payable to Independent Auditor	600.00
GST	60.00

**Terms: Seven Days**

**Amount Due: 660.00**

*Bank details for bank deposits or electronic payments: ANZ Bank BSB 016 338 Account Number 9056 92953*

*Please detach the portion below and forward with your payment*

<b>Remittance Advice:</b>		<b>Profacc Public Accountants</b> PO Box 261 Joondalup DC WA 6919		Invoice: 124728 Ref: HEAL0007 14 April, 2020	
Ausillion Wealth Super Fund					
Cheque	Mastercard	Visa card	Amount Due: \$ 660.00		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....			



Statement Period  
31 May 2019 - 30 August 2019

## Westpac DIY Super Savings Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 959

Opening Balance	+ \$16,121.18
Total Credits	+ \$60,182.54
Total Debits	- \$73,390.00
Closing Balance	+ \$2,913.72

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>16,121.18</b>
05/06/19	Deposit Online 2770150 Tfr Westpac Diy Super Wo		21,480.00	37,601.18
14/06/19	Deposit Online 2164483 Tfr Westpac Diy Super Wo		27,000.00	64,601.18
14/06/19	Withdrawal Mobile 1917483 Tfr Westpac Diy	7,000.00		57,601.18
14/06/19	Withdrawal Mobile 1963654 Tfr Westpac Diy	20,000.00		37,601.18
19/06/19	Withdrawal Online 1043387 Tfr Westpac Diy	35,000.00		2,601.18



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/06/19	Withdrawal Online 1186108 Tfr Westpac Diy	2,000.00		601.18
19/06/19	Withdrawal Online 1191392 Tfr Westpac Diy	200.00		401.18
26/06/19	Withdrawal Mobile 1957888 Tfr Westpac Diy	400.00		1.18
28/06/19	Interest Paid		8.34	9.52
23/07/19	Deposit Online 2933526 Tfr Westpac Diy Super Wo		Transfer 8,440.69	8,450.21
25/07/19	Withdrawal Mobile 1557178 Tfr Westpac Diy	Transfer 8,400.00		50.21
29/07/19	Deposit Online 2152902 Tfr Westpac Diy Super Wo		Transfer 300.00	350.21
29/07/19	Deposit Online 2292142 Tfr Westpac Diy Super Wo		Transfer 35.00	385.21
30/07/19	Deposit Online 2963483 Tfr Westpac Diy Super Wo		Transfer 4.99	390.20
31/07/19	Interest Paid		0.07	390.27
05/08/19	Withdrawal Mobile 1342779 Tfr Westpac Diy	Transfer 390.00		0.27
07/08/19	Deposit Online 2738989 Tfr Westpac Diy Super Wo		Transfer 7.28	7.55
23/08/19	Deposit Online 2792725 Tfr Westpac Diy Super Wo		Transfer 2,406.09	2,413.64
27/08/19	Deposit Online 2807384 Tfr Westpac Diy Super Wo		Transfer 500.00	2,913.64
30/08/19	Interest Paid		0.08	2,913.72
30/08/19	<b>CLOSING BALANCE</b>			<b>2,913.72</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9959

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------



## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 6079/419959**

Total interest credited

\$142.97

These details are provided for your records and taxation purposes

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 August 2019 - 29 November 2019

## Westpac DIY Super Savings Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 959

Opening Balance	+ \$2,913.72
Total Credits	+ \$5,145.56
Total Debits	- \$0.00
Closing Balance	+ \$8,059.28

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,913.72</b>
20/09/19	Deposit Online 2416314 Tfr Westpac Diy Super Wo		Transer 31.73	2,945.45
30/09/19	Interest Paid		0.37	2,945.82
02/10/19	Deposit Online 2124068 Tfr Westpac Diy	Transfer	2,606.08	5,551.90
25/10/19	Deposit Online 2718590 Tfr Westpac Diy	Transfer	2,506.08	8,057.98
31/10/19	Interest Paid		0.67	8,058.65
29/11/19	Interest Paid		0.63	8,059.28
<b>29/11/19</b>	<b>CLOSING BALANCE</b>			<b>8,059.28</b>



## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9959

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

### Westpac Live



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at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
29 November 2019 - 28 February 2020

## Westpac DIY Super Savings Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 959

Opening Balance	+ \$8,059.28
Total Credits	+ \$9,254.73
Total Debits	- \$6,705.00
Closing Balance	+ \$10,609.01

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>8,059.28</b>
03/12/19	Deposit Online 2471845 Tfr Westpac Diy	Transfer	3,909.12	11,968.40
31/12/19	Interest Paid		1.00	11,969.40
17/01/20	Deposit Online 2614097 Tfr Westpac Diy	Transfer	5,212.16	17,181.56
31/01/20	Interest Paid		1.21	17,182.77
10/02/20	Withdrawal Online 1484542 Tfr Westpac Diy	Transfer	1,705.00	15,477.77
25/02/20	Withdrawal Mobile 1325472 Tfr Westpac Diy	Transfer	5,000.00	10,477.77
27/02/20	Deposit Online 2568725 Tfr Westpac Diy	Transfer	130.05	10,607.82
28/02/20	Interest Paid		1.19	10,609.01
<b>28/02/20</b>	<b>CLOSING BALANCE</b>			<b>10,609.01</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9959

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Savings Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 959

Opening Balance	+ \$10,609.01
Total Credits	+ \$116.44
Total Debits	- \$10,725.45
Closing Balance	\$0.00

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,609.01</b>
31/03/20	Interest Paid		0.72	10,609.73
20/04/20	Withdrawal Online 1148407 Tfr Westpac Diy <b>Transfer</b>	10,600.00		9.73
21/04/20	Deposit Online 2060962 Tfr Westpac Diy <b>Transfer</b>		44.46	54.19
29/04/20	Withdrawal Mobile 1422948 Tfr Westpac Diy <b>Transfer</b>	54.00		0.19
30/04/20	Interest Paid		0.29	0.48
01/05/20	Deposit Online 2697513 Tfr Westpac Diy <b>Transfer</b>		70.97	71.45
07/05/20	Withdrawal Mobile 1181523 Tfr Westpac Diy <b>Transfer</b>	71.45		0.00
<b>29/05/20</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>



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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9959

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period  
29 May 2020 - 31 August 2020

## Westpac DIY Super Savings Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 959

Opening Balance	\$0.00
Total Credits	+ \$71,246.72
Total Debits	- \$10,000.00
Closing Balance	+ \$61,246.72

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/05/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
20/07/20	Deposit Online 2829809 Tfr Westpac Diy		68,707.14	68,707.14
22/07/20	Withdrawal Mobile 1690607 Tfr Westpac Diy	10,000.00		58,707.14
31/07/20	Interest Paid		0.91	58,708.05
10/08/20	Deposit Online 2039758 Tfr Westpac Diy		2,536.11	61,244.16
31/08/20	Interest Paid		2.56	61,246.72
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>61,246.72</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9959

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**For account: 6079/419959**

Total interest credited

\$6.23

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## MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Statement Period  
31 May 2019 - 30 August 2019

## Westpac DIY Super Working Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 967

Opening Balance	+ \$2.16
Total Credits	+ \$142,650.42
Total Debits	- \$142,652.58
Closing Balance	\$0.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2.16</b>
05/06/19	Deposit Westpac Securiti S Cuv 29032687-00		21,481.01	21,483.17
05/06/19	Withdrawal Mobile 1770150 Tfr Westpac Diy	21,480.00		3.17
14/06/19	Deposit Online 2917484 Tfr Westpac Diy Super Sa		7,000.00	7,003.17
14/06/19	Deposit Online 2963655 Tfr Westpac Diy Super Sa		20,000.00	27,003.17
14/06/19	Withdrawal Mobile 1164482 Tfr Westpac Diy	27,000.00		3.17
19/06/19	Deposit Online 2043387 Tfr Westpac Diy Super Sa		35,000.00	35,003.17



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/06/19	Deposit Online 2186109 Tfr Westpac Diy Super Sa		2,000.00	37,003.17
19/06/19	Deposit Online 2191393 Tfr Westpac Diy Super Sa		200.00	37,203.17
24/06/19	Payment By Authority To Westpac Securiti B Nxs 29174445-00	919.90		36,283.27
24/06/19	Payment By Authority To Westpac Securiti B Exl 29176767-00	1,969.95		34,313.32
24/06/19	Payment By Authority To Westpac Securiti B Pme 29180928-00	2,666.05		31,647.27
26/06/19	Deposit Online 2957889 Tfr Westpac Diy Super Sa		400.00	32,047.27
26/06/19	Payment By Authority To Westpac Securiti B Jin 29201398-00	8,019.95		24,027.32
27/06/19	Deposit Online 2025559 Tfr 55 Day Platinum Visa		1,350.00	25,377.32
27/06/19	Payment By Authority To Westpac Securiti B Exl 29207406-00	3,819.95		21,557.37
27/06/19	Payment By Authority To Westpac Securiti B Cuv 29208743-00	7,119.95		14,437.42
27/06/19	Payment By Authority To Westpac Securiti B Cuv 29207023-00	14,419.95		17.47
28/06/19	Interest Paid		1.87	19.34
28/06/19	Deposit Online 2303393 Pymt Ascent Invest Ascent Interest		34,500.00	34,519.34
28/06/19	Withdrawal Mobile 1391467 Pymt Ascent Inv	34,500.00		19.34
23/07/19	Deposit Clicksuper p_vu_cc_9905417703		8,421.35	8,440.69
23/07/19	Withdrawal Mobile 1933526 Tfr Westpac Diy	Transfer 8,440.69		0.00
25/07/19	Deposit Online 2557179 Tfr Westpac Diy Super Sa		Transfer 8,400.00	8,400.00
29/07/19	Withdrawal Mobile 1152901 Tfr Westpac Diy	Transfer 300.00		8,100.00
29/07/19	Withdrawal Mobile 1292141 Tfr Westpac Diy	Transfer 35.00		8,065.00
29/07/19	Payment By Authority To Westpac Securiti B Exl 29458111-00 Buy 561 Elxinol Global FPO	2,022.72		6,042.28
29/07/19	Payment By Authority To Westpac Securiti B Nxs 29457881-00 Buy 1,223 Next Science Limited FPO	4,019.16		2,023.12
30/07/19	Withdrawal Mobile 1963482 Tfr Westpac Diy	Transfer 4.99		2,018.13
30/07/19	Payment By Authority To Westpac Securiti B Nxs 29465148-00 buy 653 Next Science Limied FPO	2,018.13		0.00
31/07/19	Interest Paid		0.10	0.10





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/19	Deposit Online 2342780 Tfr Westpac Diy Super Sa		Transfer 390.00	390.10
06/08/19	Deposit Online 2495730 Tfr Westpac Choice		600.00	990.10
06/08/19	Payment By Authority To Westpac Securiti B Cuv 29518362-00 Net of CUV purch & sale EXL & JIN NXS	982.82		7.28
07/08/19	Withdrawal Mobile 1738988 Tfr Westpac Diy	Transfer 7.28		0.00
23/08/19	Deposit Clicksuper p_vu_cc_9905470070		2,406.09	2,406.09
23/08/19	Withdrawal Mobile 1792725 Tfr Westpac Diy	Transfer 2,406.09		0.00
26/08/19	Deposit Ato Ato005000011109618		500.00	500.00
27/08/19	Withdrawal Mobile 1807384 Tfr Westpac Diy	Transfer 500.00		0.00
<b>30/08/19</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9967

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 6079/419967**

Total interest credited

\$2.42

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**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period  
30 August 2019 - 29 November 2019

## Westpac DIY Super Working Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 967

Opening Balance	\$0.00
Total Credits	+ \$5,143.89
Total Debits	- \$5,143.89
Closing Balance	\$0.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
19/09/19	Deposit Dividend Cuv Dividend Sep19/00802529		CUV unfranked div 31.73	31.73
20/09/19	Withdrawal Mobile 1416313 Tfr Westpac Diy <b>Transfer</b>	31.73		0.00
02/10/19	Deposit Clicksuper p_vu_cc_9905510345		2,606.08	2,606.08
02/10/19	Withdrawal Mobile 1124068 Tfr Westpac Diy <b>Transfer</b>	2,606.08		0.00
25/10/19	Deposit Clicksuper p_vu_cc_9905536447		2,506.08	2,506.08
25/10/19	Withdrawal Mobile 1718589 Tfr Westpac Diy <b>Transfer</b>	2,506.08		0.00
<b>29/11/19</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>



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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9967

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
29 November 2019 - 28 February 2020

## Westpac DIY Super Working Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 967

Opening Balance	\$0.00
Total Credits	+ \$15,826.29
Total Debits	- \$15,826.28
Closing Balance	+ \$0.01

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
03/12/19	Deposit Clicksuper p_vu_cc_9905574111		3,909.12	3,909.12
03/12/19	Withdrawal Mobile 1471844 Tfr Westpac Diy <b>Transfer</b>	3,909.12		0.00
17/01/20	Deposit Clicksuper p_vu_cc_9905618714		5,212.16	5,212.16
17/01/20	Withdrawal Mobile 1614097 Tfr Westpac Diy <b>Transfer</b>	5,212.16		0.00
10/02/20	Deposit Online 2484543 Tfr Westpac Diy <b>Transfer</b>		1,705.00	1,705.00
10/02/20	Withdrawal-Osko Payment 1401864 Profacc Accounting Account Fees Profacc	1,705.00		0.00
25/02/20	Deposit Online 2325473 Tfr Westpac Diy <b>Transfer</b>		5,000.00	5,000.00
27/02/20	Withdrawal Mobile 1568724 Tfr Westpac Diy <b>Transfer</b>	130.05		4,869.95
27/02/20	Payment By Authority To Westpac Securiti B Pbh 31068896-00 <b>Buy 1,000 PBH shares</b>	4,869.95		0.00
28/02/20	Interest Paid		0.01	0.01



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	CLOSING BALANCE			0.01

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9967

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Working Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 967

Opening Balance	+ \$0.01
Total Credits	+ \$48,036.38
Total Debits	- \$42,063.99
Closing Balance	+ \$5,972.40

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.01</b>
20/04/20	Deposit Online 2148408 Tfr Westpac Diy	Transfer	10,600.00	10,600.01
20/04/20	Deposit Online 2161537 Tfr Westpac Cho		600.00	11,200.01
20/04/20	Deposit Online 2182083 Tfr Westpac Cho		50.00	11,250.01
20/04/20	Withdrawal Online 6726925 Bpay Tax Office	10,545.55		704.46
21/04/20	Deposit Clicksuper p_vu_cc_9905714063		7,647.88	8,352.34
21/04/20	Withdrawal Mobile 1060961 Tfr Westpac Diy	Transfer	44.46	8,307.88
21/04/20	Withdrawal Online 1489045 Pymt Profacc Ac Audit Fees Ausilli	660.00		7,647.88
24/04/20	Payment By Authority To Westpac Securiti B Eml 31897400-00	Buy 1,000 EML shares	2,199.95	5,447.93



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/20	Payment By Authority To Westpac Securiti B Web 31897609-00	Buy WEB 1,000 shares 2,299.95		3,147.98
24/04/20	Payment By Authority To Westpac Securiti B Pbh 31897477-00	Buy 800 PBH shares 2,603.95		544.03
29/04/20	Deposit Online 2422949 Tfr Westpac Diy		Transfer 54.00	598.03
01/05/20	Withdrawal Mobile 1697512 Tfr Westpac Diy	Transfer 70.97		527.06
01/05/20	Payment By Authority To Westpac Securiti B Avh 31982271-00	Buy 1,146 AVH shares 527.06		0.00
07/05/20	Deposit Online 2181523 Tfr Westpac Diy		Transfer 71.45	71.45
07/05/20	Deposit Westpac Securiti S Cuv 32046740-00	Sell 1,000 CUV shares	22,095.67	22,167.12
07/05/20	Deposit Ato Ato004000011906335		387.50	22,554.62
12/05/20	Payment By Authority To Westpac Securiti B Cuv 32102873-00	Buy 84 CUV shares 1,998.99		20,555.63
12/05/20	Payment By Authority To Westpac Securiti B Nab 32102831-00	Buy 250 NAB shares 4,019.95		16,535.68
12/05/20	Payment By Authority To Westpac Securiti B Msb 32094387-00	Buy 22,222 SXL shares 5,019.00		11,516.68
13/05/20	Deposit Clicksuper p_vu_cc_9905737948		1,303.04	12,819.72
15/05/20	Payment By Authority To Westpac Securiti B Sto 32152753-00	Buy 641 STO shares 3,019.83		9,799.89
18/05/20	Payment By Authority To Westpac Securiti B Osh 32179279-00	Buy 1,086 OSH shares 3,017.31		6,782.58
18/05/20	Payment By Authority To Westpac Securiti B Ctd 32174007-00	Buy 275 CTD shares 3,017.45		3,765.13
18/05/20	Payment By Authority To Westpac Securiti B Bpt 32174549-00	Buy 2,158 BPT shares 3,019.57		745.56
21/05/20	Deposit Westpac Securiti S Cuv 32217737-00		4,726.78	5,472.34
21/05/20	Deposit Ato Ato001000012622619	Sell 353 CUV shares & Buy 2,371 AFG shares	500.00	5,972.34
29/05/20	Interest Paid		0.06	5,972.40
<b>29/05/20</b>	<b>CLOSING BALANCE</b>			<b>5,972.40</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9967

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Statement Period  
29 May 2020 - 31 August 2020

## Westpac DIY Super Working Account

Account Name  
MR TIMOTHY JAMES HEALY & MRS  
LIEZL HEALY ATF AUSILLION WEALTH  
SUPER FUND

Customer ID  
2072 0791 HEALY, TIMOTHY JAMES  
3862 0311 HEALY, LIEZL

BSB Account Number  
036-079 419 967

Opening Balance	+ \$5,972.40
Total Credits	+ \$79,956.47
Total Debits	- \$85,928.87
Closing Balance	\$0.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/05/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,972.40</b>
02/06/20	Payment By Authority To Westpac Securiti B Fxl 32360585-00	2,018.87		3,953.53
02/06/20	Payment By Authority To Westpac Securiti B Sxl 32360135-00	2,666.75		1,286.78
11/06/20	Deposit Westpac Securiti S Avh 32484281-00		541.59	1,828.37
11/06/20	Deposit Westpac Securiti S Fxl 32481610-00		2,419.41	4,247.78
11/06/20	Deposit Westpac Securiti S Bpt 32481433-00		3,886.03	8,133.81
11/06/20	Deposit Westpac Securiti S Sto 32483093-00		3,915.79	12,049.60
11/06/20	Deposit Westpac Securiti S Ctd 32482095-00		3,920.57	15,970.17
11/06/20	Deposit Westpac Securiti S Eml 32481503-00		4,090.05	20,060.22
11/06/20	Deposit Westpac Securiti S Osh 32482934-00		4,117.71	24,177.93
11/06/20	Deposit Westpac Securiti S Afg 32481721-00		4,253.78	28,431.71



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/20	Deposit Westpac Securiti S Web 32482443-00 <b>Sell 1,000 WEB shares</b>		4,750.05	33,181.76
11/06/20	Deposit Westpac Securiti S Nab 32481813-00 <b>Sell 250 NAB shares</b>		5,122.55	38,304.31
11/06/20	Deposit Westpac Securiti S Msb 32482727-00 <b>Sell 1,449 MSB shares</b>		5,399.31	43,703.62
11/06/20	Deposit Westpac Securiti S Sxl 32486309-00 <b>Sell 22,222 SXL shares</b>		5,424.44	49,128.06
11/06/20	Deposit Westpac Securiti S Pbh 32483545-00 <b>Sell 1,800 PBH shares</b>		12,112.05	61,240.11
29/06/20	Deposit Ato Ato005000012247011		52.81	61,292.92
30/06/20	Interest Paid		0.32	61,293.24
20/07/20	Deposit Clicksuper p_vu_cc_9905810638		7,413.90	68,707.14
20/07/20	Withdrawal Mobile 1829808 Tfr Westpac Diy	68,707.14		0.00
22/07/20	Deposit Online 2690608 Tfr Westpac Diy Early Access Covid		10,000.00	10,000.00
22/07/20	Withdrawal Mobile 1690685 Tfr Westpac Cho Early Access Covid	10,000.00		0.00
31/07/20	Interest Paid		0.33	0.33
10/08/20	Deposit Clicksuper p_vu_cc_9905832867		2,535.78	2,536.11
10/08/20	Withdrawal Mobile 1039757 Tfr Westpac Diy	2,536.11		0.00
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 41-9967

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------



## MORE INFORMATION

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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## Income tax 002

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<b>Date generated</b>	09/11/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

5 results found - from **09 November 2018** to **09 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2020	21 Apr 2020	Payment received		\$10,545.55	\$0.00
15 Apr 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$10,545.55		\$10,545.55 DR
1 May 2019	1 Feb 2019	General interest charge			\$0.00
1 Apr 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$525.35		\$0.00
24 Jan 2019	23 Jan 2019	Payment received		\$525.35	\$525.35 CR

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## Activity statement 004

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<b>Date generated</b>	09/11/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

5 results found - from **09 November 2018** to **09 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,571.00		\$0.00
21 Oct 2020	21 Oct 2020	General interest charge			\$2,571.00 CR
21 Oct 2020	20 Oct 2020	Payment received		\$5,271.00	\$2,571.00 CR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,700.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,700.00		\$2,700.00 DR

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MICHAEL DUNJEY BEng(Civil), BSc(Pod)  
Director

T\_(08) 6468 0626  
M\_0481 322 624  
E\_admin@ascentic.com.au  
19 Kishorn Road, Applecross WA 6153

Issue Date: 1st July 2020

### Tax Statement: Ausillion Wealth Super Fund

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2019	Opening Balance of Loan			\$ -
26/06/2020	Initial Loan <i>- Interest Due 26/06/21</i>		\$ 304,175.00	\$ 304,175.00
30/06/2020	Total Interest Received	\$ -		
30/06/2020	Closing Balance of Loan			\$ 304,175.00

# Loan agreement

---

**Ascent Investment and Coaching Pty Ltd  
ATFT Ascent Trust**

ACN [127 668 553 ]

(Borrower)

**Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

MinterEllison

LAWYERS



# Loan agreement

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# Details

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Date 26<sup>th</sup> June 2020

## Parties

Name **Ascent Investment and Coaching Pty Ltd ATFT Ascent Trust**  
ACN 127 668 553

Short form name **Borrower**  
Notice details 19 Kishorn Road  
Applecross WA 6153  
Email: michael@ascentic.com.au  
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**  
ABN 98 486 813 662

Short form name **Lender**  
Notice details Email: tim.j.healy@gmail.com  
Attention: Tim

## Background

This document sets out the terms on which the Lender agrees to provide a loan to the Borrower.

# Agreed terms

---

## 1. Defined terms & interpretation

### 1.1 Defined terms

In this document:

**Advance** means a provision of financial accommodation under this document.

**Authorised Representative** means, in respect of a party, a director or company secretary, or a person it notifies to the other party as being authorised to act as its authorised representative for the purposes of the Finance Documents.

**Business Day** means:

- (a) for receiving a Notice under clause 13, a week day on which banks are open for general banking business in the place of receipt; and
- (b) for all other purposes, a week day on which banks are open for general banking business in Perth, Western Australia.

**Corporations Act** means the *Corporations Act 2001* (Cth).

**Default** means an event or circumstance specified in clause 8.1.

**Dollars** and **A\$** mean the lawful currency of Australia.

**External Administrator** means an administrator, controller or managing controller (each as defined in the Corporations Act), trustee, provisional liquidator, liquidator or any other person (however described) holding or appointed to an analogous office or acting or purporting to act in an analogous capacity.

**Finance Document** means:

- (a) this document;
- (b) a document that the Borrower and the Lender agree is a 'Finance Document'; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

**Government Agency** means any government or governmental, semi-governmental, administrative, public, regulatory or judicial entity, body, department, commission, agency or authority.

**GST** has the meaning given in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

**Insolvency Event** means, in respect of a person, any of the following occurring:

- (a) it becomes insolvent within the meaning of section 95A, or is taken to have failed to comply with a statutory demand under section 459F(1), or must be presumed by a court to be insolvent under section 459C(2), or is the subject of a circumstance specified in section 461 (whether or not an application to court has been made under that section) or, if the person is a Part 5.7 body, is taken to be unable to pay its debts under section 585, of the Corporations Act;
- (b) except with the Lender's consent:

- (i) it is the subject of a Liquidation, or an order or an application is made for its Liquidation; or
- (ii) an effective resolution is passed or meeting summoned or convened to consider a resolution for its Liquidation;
- (c) an External Administrator is appointed to it or any of its assets or a step is taken to do so;
- (d) if a registered corporation under the Corporations Act, a step is taken under section 601AA, 601AB or 601AC of the Corporations Act to cancel its registration;
- (e) an analogous or equivalent event to any listed above occurs in any jurisdiction; or
- (f) it stops or suspends payment to creditors generally.

**Interest Rate** means 15% per annum or any other rate agreed by the Lender and the Borrower.

**Liquidation** means:

- (a) a winding up, deregistration, liquidation, provisional liquidation, administration, bankruptcy or other proceeding for which an External Administrator is appointed, or an analogous or equivalent event or proceeding in any jurisdiction; or
- (b) an arrangement, moratorium, assignment or composition with or for the benefit of creditors or any class or group of them.

**Loss** means a loss, claim, action, damage, liability, cost, charge, expense, penalty, compensation, fine or outgoing suffered, paid or incurred.

**Money Owning** means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

**Notice** means a notice given in accordance with clause 12.

**Outstanding Amount** means, at any time, the principal amount of the Advance then outstanding.

**Potential Default** means any event, thing or circumstance which would become a Default with the giving of notice, the making of a determination under a Finance Document or the passage of time (or any combination of those things).

**Power** means any right, power, discretion or remedy of the Lender under any Finance Document or applicable law.

**Security Interest** means any:

- (a) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or title retention arrangement, right of set-off, assignment of income, garnishee order or monetary claim and flawed deposit arrangements); and
- (b) thing or preferential interest or arrangement of any kind giving a person priority or preference over claims of other persons or creditors with respect to any property or asset,

and includes any agreement to create any of them or allow them to exist.

**Tax** means any tax, levy, duty, rate, impost or charge imposed, levied or assessed by a Government Agency, and any related penalty, fine, fee or interest. It includes stamp duty, GST and transaction taxes and duties.

**Termination Date** means either of the following dates at the total discretion of the Borrower:

- (a) 26<sup>th</sup> June 2023; or
- (b) 26<sup>th</sup> December 2023; or
- (c) 26<sup>th</sup> December 2024; or

any earlier date on which the Money Owing becomes due and payable under this document.

## 1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) unless stated otherwise, all interest, amounts in the nature of interest (including discount amounts) and fees are to be calculated on a daily basis and a year of 365 days;
- (c) any undertaking, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (d) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (e) a Default or Potential Default **subsists** until either:
  - (i) remedied to the Lender's satisfaction; or
  - (ii) waived by the Lender in writing;
- (f) unless stated otherwise, anything (other than making a payment) required to be done on or by a day which is not a Business Day, must be done on or by the next Business Day;
- (g) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (h) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (i) a party to any document includes that person's successors and permitted substitutes and assigns;
- (j) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (k) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (l) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;
- (m) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (n) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them;
- (o) time is to Perth time unless stated otherwise;

- (p) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement; and
- (q) property or an asset includes any real or personal, present or future, tangible or intangible property or asset and any right, interest, revenue or benefit in, under or derived from the property or asset.

## 2. Loan

### 2.1 Commitment

Subject to this document, the Lender agrees to provide the Advance to the Borrower in a principal amount not exceeding \$304,175

### 2.2 Requesting the Advance

Subject to this document, the Borrower may request the Advance by notice to the Lender. To be effective, the notice must:

- (a) specify the amount of the Advance and remittance details for the proceeds of the Advance;
- (b) specify the date (which must be a Business Day) on which the Borrower requires the Advance; and
- (c) be given no later than 11.00am on that date (or such later time agreed by the Lender).

### 2.3 Purpose

The Borrower may use the Advance for any purpose whatsoever.

## 3. Conditions precedent

### 3.1 Conditions precedent

The obligation of the Lender to provide the Advance is subject to the conditions precedent that:

- (a) the Lender has received in form and substance satisfactory to it:
  - (i) an original of each Finance Document duly executed by each party to it (other than the Lender);
  - (ii) a request for the Advance in accordance with clause 2.1;
- (b) the Lender is satisfied no Default or Potential Default subsists or will result from the Advance being provided; and
- (c) the Lender is satisfied that each representation and warranty by the Borrower in the Finance Documents is correct and not misleading on the date the Advance is made with reference to the facts and circumstances on that date.

### 3.2 Waiver

The conditions precedent in clause 3.1 are for the Lender's sole benefit, and may only be waived by Notice from the Lender to the Borrower.

## 4. Repayment

- (a) Subject to clause 4(b), the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest and all other Money Owing to the Lender on the Termination Date.

- (b) In the event of the death of Michael Dunjey, the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest to the Lender within three calendar months.

## 5. Prepayments

### 5.1 Voluntary prepayment

Subject to this document, the Borrower may prepay all or part of the Outstanding Amount only by giving at least 2 Business Days' irrevocable notice (**Prepayment Notice**) to the Lender. The Borrower must make a prepayment in accordance with any Prepayment Notice.

### 5.2 Application of prepayments

Prepayments will be applied against the remaining Outstanding Amount, as at the date of receipt of the prepayment.

### 5.3 Additional amounts due

At the time of the prepayment of all or part of the Outstanding Amount, the Borrower must pay to the Lender:

- (a) any amount indemnified under clause 9.2 in relation to the prepayment (despite the fact that the Borrower is permitted to make it); and
- (b) any interest accrued on any amount prepaid.

## 6. Interest

- (a) Interest accrues daily at the Interest Rate on the principal amount of the Advance.
- (b) Subject to clause 6(c), interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- (c) The Borrower may, in its total discretion, skip up to 3 interest payments under clause 6(b) prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in Default but interest on the principal amount of the Advance shall continue to accrue until the next repayment date.

## 7. Representations and warranties

### 7.1 Representations and warranties

The Borrower represents and warrants to the Lender that:

- (a) (**status**) it is:
  - (i) properly registered and incorporated as a corporation and validly exists in its jurisdiction of incorporation; and
  - (ii) not a trustee of any trust other than as specified in this document;
- (b) (**power and authority**) it has the power, right and necessary corporate authority to carry on its current and contemplated business, and to enter into, and exercise its rights and observe and perform its obligations under, each Finance Document to which it is expressed to be a party;
- (c) (**Finance Documents**) each Finance Document to which it is expressed to be a party is (subject to equitable principles generally affecting creditors' rights and applicable stamping and registration) valid, binding and enforceable against it in accordance with the



terms of those documents, and the transactions contemplated by those documents are for its commercial benefit;

- (d) **(no conflicts)** its execution and performance of each Finance Document to which it is expressed to be a party do not and will not:
  - (i) conflict with or contravene any other law or a judgment, ruling, order, document or agreement applying to it or its assets or its constituent documents;
  - (ii) result in a Security Interest being created on, or crystallising over, any of its assets; or
  - (iii) result in a default under any agreement relating to any actual or contingent debt or other monetary liability in respect of money borrowed or raised or any financial accommodation; and
- (e) **(solvency)** it is solvent and there are no reasonable grounds to suspect that it is unable to pay its debts as and when they become due and payable.

## 7.2 Representations and warranties repeated

The Borrower repeats each representation and warranty in this clause 7 with reference to the facts and circumstances at the time, on each day until the Advance is made.

# 8. Default

## 8.1 Default

A Default occurs if any one or more of the following occurs:

- (a) **(non-payment)** the Borrower fails to pay any of the Money Owing payable by it, in the way and in the currency required, when due;
- (b) **(Insolvency Event)** an Insolvency Event occurs with respect to the Borrower; or
- (c) **(change of control)** if there is a greater than 51% change in the ownership of the Borrower.

## 8.2 Effect of Default

If a Default subsists, the Lender may by Notice to the Borrower declare that the Money Owing is immediately due and payable, in which case the Borrower must immediately pay to the Lender the Money Owing.

# 9. Interest on overdue amounts

## 9.1 Accrual and calculation

The Borrower must pay to the Lender on demand interest on any of the Money Owing which is due and payable by the Borrower (including on unpaid interest under this clause) but unpaid:

- (a) from and including the due date (or, for an amount payable by reimbursement or indemnity, any earlier date the amount was incurred), up to but excluding the date of actual payment; and
- (b) subject to clause 9.2, at the rate determined by the Lender as the sum of 2% per year plus the rate applicable to the overdue amount immediately before the due date.

## 9.2 Judgment or order

If the Borrower's liability under a Finance Document is the subject of a judgment or order:

- (a) its obligation to pay interest under clause 9.1 is separate from, and continues despite, the judgment or order; and
- (b) the interest accrues both before and after judgment at the higher of the rate determined under clause 9.1 and the rate payable under that judgment or order.

## 10. Payments

### 10.1 Payment requirements

All payments by the Borrower under a Finance Document must be made by 12.00 noon on the due date (or, if not a Business Day, on the next Business Day in the same calendar month or, if none, the preceding Business Day) to an account nominated by the Lender. Payments must be made in Dollars, in immediately available funds, and in full without set-off, counterclaim or, subject to clause 10.2, deduction or withholding.

### 10.2 Deduction or withholding required

If the Borrower is required by law to deduct or withhold Taxes from a payment to the Lender, it must:

- (a) make that deduction and/or withholding, pay to the appropriate Government Agency the full amount deducted and/or withheld as required by law and give the Lender a receipt for the payment; and
- (b) unless the Tax is a Tax on the net income of the Lender, pay additional amounts to the Lender which will result in the Lender receiving (after deduction or withholding of any Taxes in respect of any additional amount) the full amount which it would have received if no deduction or withholding had been required.

### 10.3 GST

The amounts set out in the Finance Documents have been calculated without regard to GST. If GST is or becomes payable in respect of any supply made by the Lender under or in connection with the Advance or the Finance Documents, the payment for that supply shall be increased by the amount necessary so that the Lender actually receives what it would have been entitled to receive if there had not been GST in respect of that supply. The Borrower indemnifies the Lender against any Loss due to it failing to receive the amount of the increase in the payment.

### 10.4 Insufficient payments

The Lender may apply all money received from the Borrower under the Finance Documents (even if insufficient to discharge all of the Borrower's obligations at that time) to reduce the Money Owing in the order, and to satisfy any part of the Money Owing, as the Lender sees fit. An application or appropriation by the Lender will override any appropriation made by the Borrower.

## 11. Assignment

### 11.1 By Borrower

The Borrower may not assign, transfer or otherwise deal with its rights, interests or obligations under the Finance Documents without the Lender's prior written consent.

### 11.2 By Lender

The Lender may not assign, transfer, novate or otherwise deal with all or any of its rights or obligations under the Finance Documents without the Borrower's prior written consent.

## 12. Notices, demands and communications

### 12.1 Service

A notice, demand, consent, approval or communication (**Notice**) given by a party in connection with a Finance Document must be:

- (a) in writing, in English and signed by an Authorised Representative of the party; and
- (b) hand delivered or sent by prepaid post (or airmail if applicable) or email to the recipient's address for notices specified in the 'Details' section of this document, as varied by any Notice given by the recipient to the party.

### 12.2 Effective on receipt

A Notice given in accordance with clause 10 takes effect when received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by email, when the sender sends the email unless, within one hour after the transmission (being counted as hours from 9.00am to 5.00pm on a Business Day), the sender receives an email from the recipient's email system stating that it has not received the entire Notice,

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm (addressee's time) on a Business Day, the Notice is taken to be received at 9.00am (addressee's time) on the next Business Day.

## 13. Protection of Lender

### 13.1 Lender may set off

At any time while a Default subsists, the Lender may, without any demand or notice, set off and apply indebtedness it owes to the Borrower (whatever the currency) against any money owing to it by the Borrower under any Finance Document, whether or not the amount owed by the Lender or the Borrower is immediately payable or is owed alone or with any other person. The Borrower irrevocably authorises the Lender to do anything necessary (including to sign any document and effect appropriate currency exchanges) for that purpose.

### 13.2 Authorised Representatives and communications

The Borrower irrevocably authorises the Lender to rely on a certificate by any person purporting to be its director or company secretary as to the identity and signatures of its Authorised Representative, and to rely on any Notice or other document contemplated by any Finance Document which bears the purported signature (whether given by email or otherwise) of its Authorised Representative. The Borrower warrants that those persons have been authorised to give notices and communications under or in connection with the Finance Documents.

## 14. Other provisions

### 14.1 Term of obligations

The Borrower agrees that its obligations in the Finance Documents continue from the date of the relevant document until, subject to clause 14.3, the Money Owing is fully and finally repaid.

## **14.2 Notification from the Borrower**

If the Borrower is required under a Finance Document to notify the Lender about anything, it must do so in writing, including by way of email.

## **14.3 Powers**

Powers under the Finance Documents are cumulative and do not limit or exclude Powers under law. Full or partial exercise of a Power does not prevent a further exercise of that or any other Power.

## **14.4 Waivers**

No failure or delay in exercising a Power operates as a waiver or representation. A waiver by the Lender in relation to a Finance Document is effective only if in writing, including by way of email.

## **14.5 Law and legislation**

To the extent permitted by law:

- (a) each Finance Document prevails to the extent of inconsistency with any law; and
- (b) any present or future legislation operating to reduce the Borrower's obligations under a Finance Document or the effectiveness of the Powers is excluded.

## **14.6 Severability**

A provision of a Finance Document that is illegal or unenforceable in a jurisdiction is ineffective in that jurisdiction to the extent of the illegality or unenforceability. This does not affect the validity or enforceability of that provision in any other jurisdiction, nor the remainder of that Finance Document in any jurisdiction.

## **14.7 Variation**

A variation of this document must be in writing and signed by or on behalf of each party to it.

## **14.8 Governing law, jurisdiction and service of process**

- (a) This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.
- (b) Without preventing any other mode of service, any document in an action or process may be served on any party by being delivered to or left for that party at its address for service of Notices under this document.

## **14.9 Counterparts**

This document may be executed in any number of counterparts.

# Signing page

---

**EXECUTED** as an agreement on 26<sup>th</sup> June 2020

## **Borrower**

**Executed by Ascent Investment and  
Coaching PTY LTD ACN [127 668 553]  
ATFT Ascent Trust** in accordance with section  
127 of the Corporations Act by authority of its  
directors

*Michael Dunjey*

---

Signature of director

Michael Dunjey

---

Name of director

## **Lender**

**Ausillion Wealth Super Fund  
ABN [98 486 813 662]**

*Tim Healy*

---

Signature of Tim Healy as Trustee

*Liezl Healy*

---

Signature of Liezl Healy as Trustee

# Deed of variation and termination of loan agreement

---

## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

(Borrower)

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

**MinterEllison**

L A W Y E R S

# Deed of variation and termination of loan agreement

---

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# Details

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Date 26<sup>th</sup> June 2020

## Parties

Name **Ascent Investment and Coaching Pty Ltd**  
ACN 127 668 553  
Short form name **Borrower**  
Notice details 19 Kishorn Road  
Applecross WA 6153  
Email: michael@ascentic.com.au  
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**  
ABN 98 486 813 662  
Short form name **Lender**  
Notice details Email: tim.j.healy@gmail.com  
Attention: Tim

## Background

- A. The parties previously entered into the Loan Agreement which they now wish to vary and terminate.
- B. The Borrower has repaid the Outstanding Amount and all Money Owing under the Loan Agreement to the Lender.



# Agreed terms

---

## 1. Defined terms & interpretation

### 1.1 Defined terms

In this document:

**Advance** means a provision of financial accommodation under the Loan Agreement.

**Finance Document** means:

- (a) the Loan Agreement;
- (b) a document that the Borrower and the Lender agreed was a 'Finance Document' under the Loan Agreement; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

**Loan Agreement** means the Loan Agreement between the Borrower and the Lender dated on 26<sup>th</sup> June 2018.

**Money Owning** means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

**Outstanding Amount** means, at any time, the principal amount of the Advance then outstanding.

### 1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (c) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (d) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (e) a party to any document includes that person's successors and permitted substitutes and assigns;
- (f) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (g) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (h) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;

- (i) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (j) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them; and
- (k) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement.

## 2. Variation and termination of Loan Agreement

### 2.1 Variation

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that on and with effect from the date of this deed, the Loan Agreement is varied by deleting the definition of "Termination Date" in the Loan Agreement and replacing it with the following:

**"Termination Date** means the date of termination as agreed in writing by the Lender and the Borrower."

### 2.2 Termination

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that:

- (a) the Termination Date in the Loan Agreement shall be 26<sup>th</sup> June 2020; and
- (b) the Loan Agreement and any Finance Document will be terminated with effect from on 26<sup>th</sup> June 2020 without the need for any further action on the part of the parties.

### 2.3 Release of Borrower

- (a) The Lender acknowledges and agrees that the Borrower has paid the Lender the Outstanding Amount together with any interest and all other Money Owing to the Lender (**Payments**).
- (b) The Lender accepts the Payments in full satisfaction and discharge of all obligations and liabilities of the Borrower arising from or in any way connected with the Loan Agreement whether present or contingent.
- (c) In consideration of the mutual promises and releases herein contained, the Lender does hereby with effect from the date of this deed, fully and forever release and discharge the Borrower and its successors, assigns, directors, officers, employees and agents, from any and all claims, demands, agreements, covenants, representations, warranties, obligations, causes of action, interest, debts, costs, expenses, damages, losses and liabilities, of any kind whatsoever, in law, in equity or otherwise, whether known or unknown, which against any of them it has had, may have had or now has, or which any of its successors or assigns hereafter can, shall or may have, whether arising from or in connection with the Loan Agreement.

## 3. Other provisions

### 3.1 Additional documents

The Lender will execute all additional documents which the Borrower may reasonably require to give effect to the transactions contemplated by this document.

### 3.2 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

### **3.3 Governing law**

This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.

### **3.4 Counterparts**

This document may be executed in any number of counterparts.

# Signing page

---

**EXECUTED** as a deed on 26<sup>th</sup> June 2020

## **Borrower**

**Executed by Ascent Investment and  
Coaching Pty Ltd ACN [127 668 553]**  
in accordance with section 127 of the  
Corporations Act by authority of its directors

*Michael Dunjey*

---

Signature of director

Michael Dunjey

---

Name of director

## **Lender**

**Ausillion Wealth Super Fund**  
**ABN [98 486 813 662]**

*Tim Healy*

---

Signature of Tim Healy as Trustee

*Liezl Healy*

---

Signature of Liezl Healy as Trustee

# Deed of variation and termination of loan agreement

---

## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

(Borrower)

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

**MinterEllison**

L A W Y E R S

# Deed of variation and termination of loan agreement

---

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# Details

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Date 28<sup>th</sup> June 2020

## Parties

Name **Ascent Investment and Coaching Pty Ltd**  
ACN 127 668 553  
Short form name **Borrower**  
Notice details 19 Kishorn Road  
Applecross WA 6153  
Email: michael@ascentic.com.au  
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**  
ABN 98 486 813 662  
Short form name **Lender**  
Notice details Email: tim.j.healy@gmail.com  
Attention: Tim

## Background

- A. The parties previously entered into the Loan Agreement which they now wish to vary and terminate.
- B. The Borrower has repaid the Outstanding Amount and all Money Owing under the Loan Agreement to the Lender.

# Agreed terms

---

## 1. Defined terms & interpretation

### 1.1 Defined terms

In this document:

**Advance** means a provision of financial accommodation under the Loan Agreement.

**Finance Document** means:

- (a) the Loan Agreement;
- (b) a document that the Borrower and the Lender agreed was a 'Finance Document' under the Loan Agreement; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

**Loan Agreement** means the Loan Agreement between the Borrower and the Lender dated on 28<sup>th</sup> June 2019.

**Money Owning** means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

**Outstanding Amount** means, at any time, the principal amount of the Advance then outstanding.

### 1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (c) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (d) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (e) a party to any document includes that person's successors and permitted substitutes and assigns;
- (f) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (g) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (h) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;



- (i) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (j) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them; and
- (k) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement.

## 2. Variation and termination of Loan Agreement

### 2.1 Variation

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that on and with effect from the date of this deed, the Loan Agreement is varied by deleting the definition of "Termination Date" in the Loan Agreement and replacing it with the following:

**"Termination Date** means the date of termination as agreed in writing by the Lender and the Borrower."

### 2.2 Termination

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that:

- (a) the Termination Date in the Loan Agreement shall be 28<sup>th</sup> June 2020; and
- (b) the Loan Agreement and any Finance Document will be terminated with effect from on 28<sup>th</sup> June 2020 without the need for any further action on the part of the parties.

### 2.3 Release of Borrower

- (a) The Lender acknowledges and agrees that the Borrower has paid the Lender the Outstanding Amount together with any interest and all other Money Owing to the Lender (**Payments**).
- (b) The Lender accepts the Payments in full satisfaction and discharge of all obligations and liabilities of the Borrower arising from or in any way connected with the Loan Agreement whether present or contingent.
- (c) In consideration of the mutual promises and releases herein contained, the Lender does hereby with effect from the date of this deed, fully and forever release and discharge the Borrower and its successors, assigns, directors, officers, employees and agents, from any and all claims, demands, agreements, covenants, representations, warranties, obligations, causes of action, interest, debts, costs, expenses, damages, losses and liabilities, of any kind whatsoever, in law, in equity or otherwise, whether known or unknown, which against any of them it has had, may have had or now has, or which any of its successors or assigns hereafter can, shall or may have, whether arising from or in connection with the Loan Agreement.

## 3. Other provisions

### 3.1 Additional documents

The Lender will execute all additional documents which the Borrower may reasonably require to give effect to the transactions contemplated by this document.

### 3.2 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

### **3.3 Governing law**

This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.

### **3.4 Counterparts**

This document may be executed in any number of counterparts.

# Signing page

---

**EXECUTED** as a deed on 28<sup>th</sup> June 2020

## **Borrower**

**Executed by Ascent Investment and  
Coaching Pty Ltd ACN [127 668 553]**  
in accordance with section 127 of the  
Corporations Act by authority of its directors

*Michael Dunjey*

---

Signature of director

Michael Dunjey

---

Name of director

## **Lender**

**Ausillion Wealth Super Fund**  
**ABN [98 486 813 662]**

*Tim Healy*

---

Signature of Tim Healy as Trustee

*Liezl Healy*

---

Signature of Liezl Healy as Trustee

# Loan request

---

**Ascent Investment and Coaching Pty Ltd  
ATFT Ascent Trust**

ACN [127 668 553 ]

(Borrower)

**Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

MinterEllison

L A W Y E R S

# Loan request

---

The Borrower hereby requests an unsecured loan from the Lender on the following terms, subject to the execution of a loan agreement between the parties:

## Terms Schedule

- Item 1. Amount to be not exceeding: \$304,175
- Item 2. Termination Date means either of the following dates at the total discretion of the Borrower:
  - (a) 26<sup>th</sup> June 2023; or
  - (b) 26<sup>th</sup> December 2023; or
  - (c) 26<sup>th</sup> December 2024; orany earlier date on which the money owing becomes due and payable under the loan agreement.
- Item 3. Interest Rate to be 15% per annum or any other rate agreed by the Lender and the Borrower.
- Item 4. Interest to accrue daily at the Interest Rate on the principal amount.
- Item 5. Interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- Item 6. The Borrower may, in its total discretion, skip up to 3 interest payments prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in default but interest on the principal amount of the advance shall continue to accrue until the next repayment date.
- Item 7. No security to be provided.
- Item 8. The Borrower may use the advance for any purpose whatsoever.

Date: 26<sup>th</sup> June 2020

Signed on behalf of the Borrower:

*Michael Duujey*

# Request for loan advance

---

**Ascent Investment and Coaching Pty Ltd  
ATFT Ascent Trust**

ACN [127 668 553 ]

(Borrower)

**Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

**MinterEllison**

L A W Y E R S

# Request for loan advance

---

Pursuant to clause 2.2 of the Loan Agreement between the parties dated 26<sup>th</sup> June 2020 the Borrower hereby requests the Advance from the Lender as hereby specified:

## Advance requirements

- Item 1. Amount of the Advance: \$304,175
- Item 2. Remittance details for the proceeds of the Advance: already received
- Item 3. Date on which the Borrower requires the Advance: 26<sup>th</sup> June 2020

Date: 26<sup>th</sup> June 2020

Signed on behalf of the Borrower:

*Michael Duvjey*



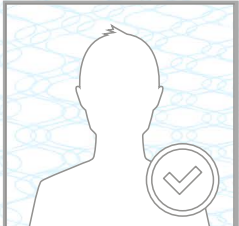

# Signature Certificate

Document Ref.: LEEFB-UKVTB-JBEYW-NH4SW

Document signed by:

	<p><b>Tim Healy</b> Verified E-mail: tim.j.healy@gmail.com</p> <p>IP: 175.38.174.221      Date: 11 Jun 2020 03:30:13 UTC</p>	
---	--	---

	<p><b>Liezl Healy</b> Verified E-mail: liezl.healy@gmail.com</p> <p>IP: 175.38.174.221      Date: 11 Jun 2020 03:40:53 UTC</p>	
---	--	---

	<p><b>Michael Dunjey</b> Verified E-mail: michael@ascentic.com.au</p> <p>IP: 118.209.187.71      Date: 11 Jun 2020 03:48:05 UTC</p>	
--	---	--

Document completed by all parties on:

11 Jun 2020 03:48:05 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.





Issue Date: 1st July 2020

**Tax Statement: Ausillion Wealth Super Fund**  
(1st of 2 Loans)

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
<b>1/07/2019</b>	<b>Opening Balance of Loan</b>			\$ <b>230,000.00</b>
26/06/2020	Interest Added to Loan	\$ 34,500.00	\$ 34,500.00	\$ 264,500.00
26/06/2020	Loan Repaid		-\$ 264,500.00	\$ -
<b>30/06/2020</b>	<b>Total Interest Received</b>	<b>\$ 34,500.00</b>		
<b>30/06/2020</b>	<b>Closing Balance of Loan</b>			\$ -

**Net Loan Repaid (Excl Interest) - \$264,500-\$34,500= \$230,000**

# Loan agreement

---

## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

**(Borrower)**

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

**(Lender)**

**MinterEllison**

**L A W Y E R S**

# Loan agreement

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# Details

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Date 26<sup>th</sup> June 2018

## Parties

Name **Ascent Investment and Coaching Pty Ltd**  
ACN 127 668 553  
Short form name **Borrower**  
Notice details 19 Kishorn Road  
Applecross WA 6153  
Email: michael@ascentic.com.au  
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**  
ABN 98 486 813 662  
Short form name **Lender**  
Notice details Email: tim.j.healy@gmail.com  
Attention: Tim

## Background

This document sets out the terms on which the Lender agrees to provide a loan to the Borrower.

# Agreed terms

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## 1. Defined terms & interpretation

### 1.1 Defined terms

In this document:

**Advance** means a provision of financial accommodation under this document.

**Authorised Representative** means, in respect of a party, a director or company secretary, or a person it notifies to the other party as being authorised to act as its authorised representative for the purposes of the Finance Documents.

**Business Day** means:

- (a) for receiving a Notice under clause 13, a week day on which banks are open for general banking business in the place of receipt; and
- (b) for all other purposes, a week day on which banks are open for general banking business in Perth, Western Australia.

**Corporations Act** means the *Corporations Act 2001* (Cth).

**Default** means an event or circumstance specified in clause 8.1.

**Dollars** and **A\$** mean the lawful currency of Australia.

**External Administrator** means an administrator, controller or managing controller (each as defined in the Corporations Act), trustee, provisional liquidator, liquidator or any other person (however described) holding or appointed to an analogous office or acting or purporting to act in an analogous capacity.

**Finance Document** means:

- (a) this document;
- (b) a document that the Borrower and the Lender agree is a 'Finance Document'; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

**Government Agency** means any government or governmental, semi-governmental, administrative, public, regulatory or judicial entity, body, department, commission, agency or authority.

**GST** has the meaning given in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

**Insolvency Event** means, in respect of a person, any of the following occurring:

- (a) it becomes insolvent within the meaning of section 95A, or is taken to have failed to comply with a statutory demand under section 459F(1), or must be presumed by a court to be insolvent under section 459C(2), or is the subject of a circumstance specified in section 461 (whether or not an application to court has been made under that section) or, if the person is a Part 5.7 body, is taken to be unable to pay its debts under section 585, of the Corporations Act;
- (b) except with the Lender's consent:

- (i) it is the subject of a Liquidation, or an order or an application is made for its Liquidation; or
- (ii) an effective resolution is passed or meeting summoned or convened to consider a resolution for its Liquidation;
- (c) an External Administrator is appointed to it or any of its assets or a step is taken to do so;
- (d) if a registered corporation under the Corporations Act, a step is taken under section 601AA, 601AB or 601AC of the Corporations Act to cancel its registration;
- (e) an analogous or equivalent event to any listed above occurs in any jurisdiction; or
- (f) it stops or suspends payment to creditors generally.

**Interest Rate** means 15% per annum or any other rate agreed by the Lender and the Borrower.

**Liquidation** means:

- (a) a winding up, deregistration, liquidation, provisional liquidation, administration, bankruptcy or other proceeding for which an External Administrator is appointed, or an analogous or equivalent event or proceeding in any jurisdiction; or
- (b) an arrangement, moratorium, assignment or composition with or for the benefit of creditors or any class or group of them.

**Loss** means a loss, claim, action, damage, liability, cost, charge, expense, penalty, compensation, fine or outgoing suffered, paid or incurred.

**Money Owing** means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

**Notice** means a notice given in accordance with clause 12.

**Outstanding Amount** means, at any time, the principal amount of the Advance then outstanding.

**Potential Default** means any event, thing or circumstance which would become a Default with the giving of notice, the making of a determination under a Finance Document or the passage of time (or any combination of those things).

**Power** means any right, power, discretion or remedy of the Lender under any Finance Document or applicable law.

**Security Interest** means any:

- (a) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or title retention arrangement, right of set-off, assignment of income, garnishee order or monetary claim and flawed deposit arrangements); and
- (b) thing or preferential interest or arrangement of any kind giving a person priority or preference over claims of other persons or creditors with respect to any property or asset,

and includes any agreement to create any of them or allow them to exist.

**Tax** means any tax, levy, duty, rate, impost or charge imposed, levied or assessed by a Government Agency, and any related penalty, fine, fee or interest. It includes stamp duty, GST and transaction taxes and duties.

**Termination Date** means either of the following dates at the total discretion of the Borrower:

- (a) 26<sup>th</sup> June 2023; or
- (b) 26<sup>th</sup> December 2023; or
- (c) 26<sup>th</sup> December 2024; or

any earlier date on which the Money Owing becomes due and payable under this document.

## 1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) unless stated otherwise, all interest, amounts in the nature of interest (including discount amounts) and fees are to be calculated on a daily basis and a year of 365 days;
- (c) any undertaking, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (d) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (e) a Default or Potential Default **subsists** until either:
  - (i) remedied to the Lender's satisfaction; or
  - (ii) waived by the Lender in writing;
- (f) unless stated otherwise, anything (other than making a payment) required to be done on or by a day which is not a Business Day, must be done on or by the next Business Day;
- (g) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (h) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (i) a party to any document includes that person's successors and permitted substitutes and assigns;
- (j) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (k) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (l) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;
- (m) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (n) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them;
- (o) time is to Perth time unless stated otherwise;



- (p) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement; and
- (q) property or an asset includes any real or personal, present or future, tangible or intangible property or asset and any right, interest, revenue or benefit in, under or derived from the property or asset.

## 2. Loan

### 2.1 Commitment

Subject to this document, the Lender agrees to provide the Advance to the Borrower in a principal amount not exceeding \$230,000.00

### 2.2 Requesting the Advance

Subject to this document, the Borrower may request the Advance by notice to the Lender. To be effective, the notice must:

- (a) specify the amount of the Advance and remittance details for the proceeds of the Advance;
- (b) specify the date (which must be a Business Day) on which the Borrower requires the Advance; and
- (c) be given no later than 11.00am on that date (or such later time agreed by the Lender).

### 2.3 Purpose

The Borrower may use the Advance for any purpose whatsoever.

## 3. Conditions precedent

### 3.1 Conditions precedent

The obligation of the Lender to provide the Advance is subject to the conditions precedent that:

- (a) the Lender has received in form and substance satisfactory to it:
  - (i) an original of each Finance Document duly executed by each party to it (other than the Lender);
  - (ii) a request for the Advance in accordance with clause 2.1;
- (b) the Lender is satisfied no Default or Potential Default subsists or will result from the Advance being provided; and
- (c) the Lender is satisfied that each representation and warranty by the Borrower in the Finance Documents is correct and not misleading on the date the Advance is made with reference to the facts and circumstances on that date.

### 3.2 Waiver

The conditions precedent in clause 3.1 are for the Lender's sole benefit, and may only be waived by Notice from the Lender to the Borrower.

## 4. Repayment

- (a) Subject to clause 4(b), the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest and all other Money Owing to the Lender on the Termination Date.

- (b) In the event of the death of Michael Dunjey, the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest to the Lender within three calendar months.

## 5. Prepayments

### 5.1 Voluntary prepayment

Subject to this document, the Borrower may prepay all or part of the Outstanding Amount only by giving at least 2 Business Days' irrevocable notice (**Prepayment Notice**) to the Lender. The Borrower must make a prepayment in accordance with any Prepayment Notice.

### 5.2 Application of prepayments

Prepayments will be applied against the remaining Outstanding Amount, as at the date of receipt of the prepayment.

### 5.3 Additional amounts due

At the time of the prepayment of all or part of the Outstanding Amount, the Borrower must pay to the Lender:

- (a) any amount indemnified under clause 9.2 in relation to the prepayment (despite the fact that the Borrower is permitted to make it); and
- (b) any interest accrued on any amount prepaid.

## 6. Interest

- (a) Interest accrues daily at the Interest Rate on the principal amount of the Advance.
- (b) Subject to clause 6(c), interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- (c) The Borrower may, in its total discretion, skip up to 3 interest payments under clause 6(b) prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in Default but interest on the principal amount of the Advance shall continue to accrue until the next repayment date.

## 7. Representations and warranties

### 7.1 Representations and warranties

The Borrower represents and warrants to the Lender that:

- (a) **(status)** it is:
  - (i) properly registered and incorporated as a corporation and validly exists in its jurisdiction of incorporation; and
  - (ii) not a trustee of any trust other than as specified in this document;
- (b) **(power and authority)** it has the power, right and necessary corporate authority to carry on its current and contemplated business, and to enter into, and exercise its rights and observe and perform its obligations under, each Finance Document to which it is expressed to be a party;
- (c) **(Finance Documents)** each Finance Document to which it is expressed to be a party is (subject to equitable principles generally affecting creditors' rights and applicable stamping and registration) valid, binding and enforceable against it in accordance with the

terms of those documents, and the transactions contemplated by those documents are for its commercial benefit;

- (d) **(no conflicts)** its execution and performance of each Finance Document to which it is expressed to be a party do not and will not:
  - (i) conflict with or contravene any other law or a judgment, ruling, order, document or agreement applying to it or its assets or its constituent documents;
  - (ii) result in a Security Interest being created on, or crystallising over, any of its assets; or
  - (iii) result in a default under any agreement relating to any actual or contingent debt or other monetary liability in respect of money borrowed or raised or any financial accommodation; and
- (e) **(solvency)** it is solvent and there are no reasonable grounds to suspect that it is unable to pay its debts as and when they become due and payable.

## 7.2 Representations and warranties repeated

The Borrower repeats each representation and warranty in this clause 7 with reference to the facts and circumstances at the time, on each day until the Advance is made.

## 8. Default

### 8.1 Default

A Default occurs if any one or more of the following occurs:

- (a) **(non-payment)** the Borrower fails to pay any of the Money Owing payable by it, in the way and in the currency required, when due;
- (b) **(Insolvency Event)** an Insolvency Event occurs with respect to the Borrower; or
- (c) **(change of control)** if there is a greater than 51% change in the ownership of the Borrower.

### 8.2 Effect of Default

If a Default subsists, the Lender may by Notice to the Borrower declare that the Money Owing is immediately due and payable, in which case the Borrower must immediately pay to the Lender the Money Owing.

## 9. Interest on overdue amounts

### 9.1 Accrual and calculation

The Borrower must pay to the Lender on demand interest on any of the Money Owing which is due and payable by the Borrower (including on unpaid interest under this clause) but unpaid:

- (a) from and including the due date (or, for an amount payable by reimbursement or indemnity, any earlier date the amount was incurred), up to but excluding the date of actual payment; and
- (b) subject to clause 9.2, at the rate determined by the Lender as the sum of 2% per year plus the rate applicable to the overdue amount immediately before the due date.

### 9.2 Judgment or order

If the Borrower's liability under a Finance Document is the subject of a judgment or order:

- (a) its obligation to pay interest under clause 9.1 is separate from, and continues despite, the judgment or order; and
- (b) the interest accrues both before and after judgment at the higher of the rate determined under clause 9.1 and the rate payable under that judgment or order.

## 10. Payments

### 10.1 Payment requirements

All payments by the Borrower under a Finance Document must be made by 12.00 noon on the due date (or, if not a Business Day, on the next Business Day in the same calendar month or, if none, the preceding Business Day) to an account nominated by the Lender. Payments must be made in Dollars, in immediately available funds, and in full without set-off, counterclaim or, subject to clause 10.2, deduction or withholding.

### 10.2 Deduction or withholding required

If the Borrower is required by law to deduct or withhold Taxes from a payment to the Lender, it must:

- (a) make that deduction and/or withholding, pay to the appropriate Government Agency the full amount deducted and/or withheld as required by law and give the Lender a receipt for the payment; and
- (b) unless the Tax is a Tax on the net income of the Lender, pay additional amounts to the Lender which will result in the Lender receiving (after deduction or withholding of any Taxes in respect of any additional amount) the full amount which it would have received if no deduction or withholding had been required.

### 10.3 GST

The amounts set out in the Finance Documents have been calculated without regard to GST. If GST is or becomes payable in respect of any supply made by the Lender under or in connection with the Advance or the Finance Documents, the payment for that supply shall be increased by the amount necessary so that the Lender actually receives what it would have been entitled to receive if there had not been GST in respect of that supply. The Borrower indemnifies the Lender against any Loss due to it failing to receive the amount of the increase in the payment.

### 10.4 Insufficient payments

The Lender may apply all money received from the Borrower under the Finance Documents (even if insufficient to discharge all of the Borrower's obligations at that time) to reduce the Money Owing in the order, and to satisfy any part of the Money Owing, as the Lender sees fit. An application or appropriation by the Lender will override any appropriation made by the Borrower.

## 11. Assignment

### 11.1 By Borrower

The Borrower may not assign, transfer or otherwise deal with its rights, interests or obligations under the Finance Documents without the Lender's prior written consent.

### 11.2 By Lender

The Lender may not assign, transfer, novate or otherwise deal with all or any of its rights or obligations under the Finance Documents without the Borrower's prior written consent.

## 12. Notices, demands and communications

### 12.1 Service

A notice, demand, consent, approval or communication (**Notice**) given by a party in connection with a Finance Document must be:

- (a) in writing, in English and signed by an Authorised Representative of the party; and
- (b) hand delivered or sent by prepaid post (or airmail if applicable) or email to the recipient's address for notices specified in the 'Details' section of this document, as varied by any Notice given by the recipient to the party.

### 12.2 Effective on receipt

A Notice given in accordance with clause 10 takes effect when received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by email, when the sender sends the email unless, within one hour after the transmission (being counted as hours from 9.00am to 5.00pm on a Business Day), the sender receives an email from the recipient's email system stating that it has not received the entire Notice,

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm (addressee's time) on a Business Day, the Notice is taken to be received at 9.00am (addressee's time) on the next Business Day.

## 13. Protection of Lender

### 13.1 Lender may set off

At any time while a Default subsists, the Lender may, without any demand or notice, set off and apply indebtedness it owes to the Borrower (whatever the currency) against any money owing to it by the Borrower under any Finance Document, whether or not the amount owed by the Lender or the Borrower is immediately payable or is owed alone or with any other person. The Borrower irrevocably authorises the Lender to do anything necessary (including to sign any document and effect appropriate currency exchanges) for that purpose.

### 13.2 Authorised Representatives and communications

The Borrower irrevocably authorises the Lender to rely on a certificate by any person purporting to be its director or company secretary as to the identity and signatures of its Authorised Representative, and to rely on any Notice or other document contemplated by any Finance Document which bears the purported signature (whether given by email or otherwise) of its Authorised Representative. The Borrower warrants that those persons have been authorised to give notices and communications under or in connection with the Finance Documents.

## 14. Other provisions

### 14.1 Term of obligations

The Borrower agrees that its obligations in the Finance Documents continue from the date of the relevant document until, subject to clause 14.3, the Money Owing is fully and finally repaid.

## **14.2 Notification from the Borrower**

If the Borrower is required under a Finance Document to notify the Lender about anything, it must do so in writing, including by way of email.

## **14.3 Powers**

Powers under the Finance Documents are cumulative and do not limit or exclude Powers under law. Full or partial exercise of a Power does not prevent a further exercise of that or any other Power.

## **14.4 Waivers**

No failure or delay in exercising a Power operates as a waiver or representation. A waiver by the Lender in relation to a Finance Document is effective only if in writing, including by way of email.

## **14.5 Law and legislation**

To the extent permitted by law:

- (a) each Finance Document prevails to the extent of inconsistency with any law; and
- (b) any present or future legislation operating to reduce the Borrower's obligations under a Finance Document or the effectiveness of the Powers is excluded.

## **14.6 Severability**

A provision of a Finance Document that is illegal or unenforceable in a jurisdiction is ineffective in that jurisdiction to the extent of the illegality or unenforceability. This does not affect the validity or enforceability of that provision in any other jurisdiction, nor the remainder of that Finance Document in any jurisdiction.

## **14.7 Variation**

A variation of this document must be in writing and signed by or on behalf of each party to it.

## **14.8 Governing law, jurisdiction and service of process**

- (a) This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.
- (b) Without preventing any other mode of service, any document in an action or process may be served on any party by being delivered to or left for that party at its address for service of Notices under this document.

## **14.9 Counterparts**

This document may be executed in any number of counterparts.

# Signing page

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**EXECUTED** as an agreement on 26<sup>th</sup> June 2018

## **Borrower**

**Executed by Ascent Investment and Coaching PTY LTD ACN [127 668 553]** in accordance with section 127 of the Corporations Act by authority of its directors

*Michael Dunjey*

---

Signature of director

Michael Dunjey

---

Name of director

## **Lender**

**Ausillion Wealth Super Fund**

**ABN [98 486 813 662]**

*Tim Healy*

---

Signature of Tim Healy as Trustee

*Liezl Healy*

---

Signature of Liezl Healy as Trustee

# Loan request

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## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

**(Borrower)**

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

**(Lender)**

**MinterEllison**

**L A W Y E R S**



# Loan request

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The Borrower hereby requests an unsecured loan from the Lender on the following terms, subject to the execution of a loan agreement between the parties:

## Terms Schedule

- Item 1. Amount to be not exceeding: \$230,000.
- Item 2. Termination Date means either of the following dates at the total discretion of the Borrower:
  - (a) 26<sup>th</sup> June 2023; or
  - (b) 26<sup>th</sup> December 2023; or
  - (c) 26<sup>th</sup> December 2024; orany earlier date on which the money owing becomes due and payable under the loan agreement.
- Item 3. Interest Rate to be 15% per annum or any other rate agreed by the Lender and the Borrower.
- Item 4. Interest to accrue daily at the Interest Rate on the principal amount.
- Item 5. Interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- Item 6. The Borrower may, in its total discretion, skip up to 3 interest payments prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in default but interest on the principal amount of the advance shall continue to accrue until the next repayment date.
- Item 7. No security to be provided.
- Item 8. The Borrower may use the advance for any purpose whatsoever.

Date: 26<sup>th</sup> June 2018

Signed on behalf of the Borrower:

*Michael Dunjey*

# Request for loan advance

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## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

(Borrower)

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

**MinterEllison**

---

L A W Y E R S

# Request for loan advance

---

Pursuant to clause 2.2 of the Loan Agreement between the parties dated 26<sup>th</sup> June 2018 the Borrower hereby requests the Advance from the Lender as hereby specified:

## Advance requirements

- Item 1. Amount of the Advance: \$230,000.00
- Item 2. Remittance details for the proceeds of the Advance: by bank transfer
- Item 3. Date on which the Borrower requires the Advance: 26<sup>th</sup> June 2018

Date: 26<sup>th</sup> June 2018

Signed on behalf of the Borrower:

*Michael Dunjey*

# Signature Certificate

Document Ref.: URBNU-DGHZW-U2S3A-OR8QZ

Document signed by:

	<p><b>Tim Healy</b> Verified E-mail: tim.j.healy@gmail.com</p> <p>IP: 172.198.172.152      Date: 25 Jun 2018 23:53:56 UTC</p>	<p><i>Tim Healy</i></p> 
	<p><b>Liezl Healy</b> Verified E-mail: liezl.healy@gmail.com</p> <p>IP: 172.198.172.152      Date: 26 Jun 2018 00:00:27 UTC</p>	<p><i>Liezl Healy</i></p> 
	<p><b>Michael Dunjey</b> Verified E-mail: michael@ascentic.com.au</p> <p>IP: 118.209.34.220      Date: 26 Jun 2018 03:02:44 UTC</p>	<p><i>Michael Dunjey</i></p> 

Document completed by all parties on:  
26 Jun 2018 03:02:44 UTC

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Signed with PandaDoc.com

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Issue Date: 1st July 2020

**Tax Statement: Ausillion Wealth Super Fund (2)**  
(2nd of 2 Loans)

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
<b>1/07/2019</b>	<b>Opening Balance of Investment Loan</b>			<b>\$ 34,500.00</b>
28/06/2020	Interest Added to Loan	\$ 5,175.00	\$ 5,175.00	\$ 39,675.00
28/06/2020	Loan Repaid		-\$ 39,675.00	-
<b>30/06/2020</b>	<b>Total Interest Received</b>	<b>\$ 5,175.00</b>		
<b>30/06/2020</b>	<b>Closing Balance of Investment Loan</b>			<b>\$ -</b>

**Net Loan Repaid (Excl.Interest) - \$39,675-\$5,175= \$34,500**

# Loan agreement

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## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

**(Borrower)**

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

**(Lender)**

**MinterEllison**

**L A W Y E R S**

# Loan agreement

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# Details

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Date 28<sup>th</sup> June 2019

## Parties

Name **Ascent Investment and Coaching Pty Ltd**  
ACN 127 668 553  
Short form name **Borrower**  
Notice details 19 Kishorn Road  
Applecross WA 6153  
Email: michael@ascentic.com.au  
Attention: Michael Dunjey

Name **Ausillion Wealth Super Fund**  
ABN 98 486 813 662  
Short form name **Lender**  
Notice details Email: tim.j.healy@gmail.com  
Attention: Tim

## Background

This document sets out the terms on which the Lender agrees to provide a loan to the Borrower.

# Agreed terms

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## 1. Defined terms & interpretation

### 1.1 Defined terms

In this document:

**Advance** means a provision of financial accommodation under this document.

**Authorised Representative** means, in respect of a party, a director or company secretary, or a person it notifies to the other party as being authorised to act as its authorised representative for the purposes of the Finance Documents.

**Business Day** means:

- (a) for receiving a Notice under clause 13, a week day on which banks are open for general banking business in the place of receipt; and
- (b) for all other purposes, a week day on which banks are open for general banking business in Perth, Western Australia.

**Corporations Act** means the *Corporations Act 2001* (Cth).

**Default** means an event or circumstance specified in clause 8.1.

**Dollars** and **A\$** mean the lawful currency of Australia.

**External Administrator** means an administrator, controller or managing controller (each as defined in the Corporations Act), trustee, provisional liquidator, liquidator or any other person (however described) holding or appointed to an analogous office or acting or purporting to act in an analogous capacity.

**Finance Document** means:

- (a) this document;
- (b) a document that the Borrower and the Lender agree is a 'Finance Document'; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

**Government Agency** means any government or governmental, semi-governmental, administrative, public, regulatory or judicial entity, body, department, commission, agency or authority.

**GST** has the meaning given in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

**Insolvency Event** means, in respect of a person, any of the following occurring:

- (a) it becomes insolvent within the meaning of section 95A, or is taken to have failed to comply with a statutory demand under section 459F(1), or must be presumed by a court to be insolvent under section 459C(2), or is the subject of a circumstance specified in section 461 (whether or not an application to court has been made under that section) or, if the person is a Part 5.7 body, is taken to be unable to pay its debts under section 585, of the Corporations Act;
- (b) except with the Lender's consent:

- (i) it is the subject of a Liquidation, or an order or an application is made for its Liquidation; or
- (ii) an effective resolution is passed or meeting summoned or convened to consider a resolution for its Liquidation;
- (c) an External Administrator is appointed to it or any of its assets or a step is taken to do so;
- (d) if a registered corporation under the Corporations Act, a step is taken under section 601AA, 601AB or 601AC of the Corporations Act to cancel its registration;
- (e) an analogous or equivalent event to any listed above occurs in any jurisdiction; or
- (f) it stops or suspends payment to creditors generally.

**Interest Rate** means 15% per annum or any other rate agreed by the Lender and the Borrower.

**Liquidation** means:

- (a) a winding up, deregistration, liquidation, provisional liquidation, administration, bankruptcy or other proceeding for which an External Administrator is appointed, or an analogous or equivalent event or proceeding in any jurisdiction; or
- (b) an arrangement, moratorium, assignment or composition with or for the benefit of creditors or any class or group of them.

**Loss** means a loss, claim, action, damage, liability, cost, charge, expense, penalty, compensation, fine or outgoing suffered, paid or incurred.

**Money Owning** means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

**Notice** means a notice given in accordance with clause 12.

**Outstanding Amount** means, at any time, the principal amount of the Advance then outstanding.

**Potential Default** means any event, thing or circumstance which would become a Default with the giving of notice, the making of a determination under a Finance Document or the passage of time (or any combination of those things).

**Power** means any right, power, discretion or remedy of the Lender under any Finance Document or applicable law.

**Security Interest** means any:

- (a) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or title retention arrangement, right of set-off, assignment of income, garnishee order or monetary claim and flawed deposit arrangements); and
- (b) thing or preferential interest or arrangement of any kind giving a person priority or preference over claims of other persons or creditors with respect to any property or asset,

and includes any agreement to create any of them or allow them to exist.

**Tax** means any tax, levy, duty, rate, impost or charge imposed, levied or assessed by a Government Agency, and any related penalty, fine, fee or interest. It includes stamp duty, GST and transaction taxes and duties.

**Termination Date** means either of the following dates at the total discretion of the Borrower:

(a) 28<sup>th</sup> June 2023; or

(b) 28<sup>th</sup> December 2023; or

(c) 28<sup>th</sup> December 2024; or

any earlier date on which the Money Owing becomes due and payable under this document.

## 1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) unless stated otherwise, all interest, amounts in the nature of interest (including discount amounts) and fees are to be calculated on a daily basis and a year of 365 days;
- (c) any undertaking, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (d) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (e) a Default or Potential Default **subsists** until either:
  - (i) remedied to the Lender's satisfaction; or
  - (ii) waived by the Lender in writing;
- (f) unless stated otherwise, anything (other than making a payment) required to be done on or by a day which is not a Business Day, must be done on or by the next Business Day;
- (g) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (h) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (i) a party to any document includes that person's successors and permitted substitutes and assigns;
- (j) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (k) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (l) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;
- (m) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (n) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them;
- (o) time is to Perth time unless stated otherwise;

- (p) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement; and
- (q) property or an asset includes any real or personal, present or future, tangible or intangible property or asset and any right, interest, revenue or benefit in, under or derived from the property or asset.

## 2. Loan

### 2.1 Commitment

Subject to this document, the Lender agrees to provide the Advance to the Borrower in a principal amount not exceeding \$34,500

### 2.2 Requesting the Advance

Subject to this document, the Borrower may request the Advance by notice to the Lender. To be effective, the notice must:

- (a) specify the amount of the Advance and remittance details for the proceeds of the Advance;
- (b) specify the date (which must be a Business Day) on which the Borrower requires the Advance; and
- (c) be given no later than 11.00am on that date (or such later time agreed by the Lender).

### 2.3 Purpose

The Borrower may use the Advance for any purpose whatsoever.

## 3. Conditions precedent

### 3.1 Conditions precedent

The obligation of the Lender to provide the Advance is subject to the conditions precedent that:

- (a) the Lender has received in form and substance satisfactory to it:
  - (i) an original of each Finance Document duly executed by each party to it (other than the Lender);
  - (ii) a request for the Advance in accordance with clause 2.1;
- (b) the Lender is satisfied no Default or Potential Default subsists or will result from the Advance being provided; and
- (c) the Lender is satisfied that each representation and warranty by the Borrower in the Finance Documents is correct and not misleading on the date the Advance is made with reference to the facts and circumstances on that date.

### 3.2 Waiver

The conditions precedent in clause 3.1 are for the Lender's sole benefit, and may only be waived by Notice from the Lender to the Borrower.

## 4. Repayment

- (a) Subject to clause 4(b), the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest and all other Money Owing to the Lender on the Termination Date.

- (b) In the event of the death of Michael Dunjey, the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest to the Lender within three calendar months.

## 5. Prepayments

### 5.1 Voluntary prepayment

Subject to this document, the Borrower may prepay all or part of the Outstanding Amount only by giving at least 2 Business Days' irrevocable notice (**Prepayment Notice**) to the Lender. The Borrower must make a prepayment in accordance with any Prepayment Notice.

### 5.2 Application of prepayments

Prepayments will be applied against the remaining Outstanding Amount, as at the date of receipt of the prepayment.

### 5.3 Additional amounts due

At the time of the prepayment of all or part of the Outstanding Amount, the Borrower must pay to the Lender:

- (a) any amount indemnified under clause 9.2 in relation to the prepayment (despite the fact that the Borrower is permitted to make it); and
- (b) any interest accrued on any amount prepaid.

## 6. Interest

- (a) Interest accrues daily at the Interest Rate on the principal amount of the Advance.
- (b) Subject to clause 6(c), interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- (c) The Borrower may, in its total discretion, skip up to 3 interest payments under clause 6(b) prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in Default but interest on the principal amount of the Advance shall continue to accrue until the next repayment date.

## 7. Representations and warranties

### 7.1 Representations and warranties

The Borrower represents and warrants to the Lender that:

- (a) (**status**) it is:
  - (i) properly registered and incorporated as a corporation and validly exists in its jurisdiction of incorporation; and
  - (ii) not a trustee of any trust other than as specified in this document;
- (b) (**power and authority**) it has the power, right and necessary corporate authority to carry on its current and contemplated business, and to enter into, and exercise its rights and observe and perform its obligations under, each Finance Document to which it is expressed to be a party;
- (c) (**Finance Documents**) each Finance Document to which it is expressed to be a party is (subject to equitable principles generally affecting creditors' rights and applicable stamping and registration) valid, binding and enforceable against it in accordance with the

terms of those documents, and the transactions contemplated by those documents are for its commercial benefit;

- (d) **(no conflicts)** its execution and performance of each Finance Document to which it is expressed to be a party do not and will not:
  - (i) conflict with or contravene any other law or a judgment, ruling, order, document or agreement applying to it or its assets or its constituent documents;
  - (ii) result in a Security Interest being created on, or crystallising over, any of its assets; or
  - (iii) result in a default under any agreement relating to any actual or contingent debt or other monetary liability in respect of money borrowed or raised or any financial accommodation; and
- (e) **(solvency)** it is solvent and there are no reasonable grounds to suspect that it is unable to pay its debts as and when they become due and payable.

## 7.2 Representations and warranties repeated

The Borrower repeats each representation and warranty in this clause 7 with reference to the facts and circumstances at the time, on each day until the Advance is made.

## 8. Default

### 8.1 Default

A Default occurs if any one or more of the following occurs:

- (a) **(non-payment)** the Borrower fails to pay any of the Money Owing payable by it, in the way and in the currency required, when due;
- (b) **(Insolvency Event)** an Insolvency Event occurs with respect to the Borrower; or
- (c) **(change of control)** if there is a greater than 51% change in the ownership of the Borrower.

### 8.2 Effect of Default

If a Default subsists, the Lender may by Notice to the Borrower declare that the Money Owing is immediately due and payable, in which case the Borrower must immediately pay to the Lender the Money Owing.

## 9. Interest on overdue amounts

### 9.1 Accrual and calculation

The Borrower must pay to the Lender on demand interest on any of the Money Owing which is due and payable by the Borrower (including on unpaid interest under this clause) but unpaid:

- (a) from and including the due date (or, for an amount payable by reimbursement or indemnity, any earlier date the amount was incurred), up to but excluding the date of actual payment; and
- (b) subject to clause 9.2, at the rate determined by the Lender as the sum of 2% per year plus the rate applicable to the overdue amount immediately before the due date.

### 9.2 Judgment or order

If the Borrower's liability under a Finance Document is the subject of a judgment or order:

- (a) its obligation to pay interest under clause 9.1 is separate from, and continues despite, the judgment or order; and
- (b) the interest accrues both before and after judgment at the higher of the rate determined under clause 9.1 and the rate payable under that judgment or order.

## 10. Payments

### 10.1 Payment requirements

All payments by the Borrower under a Finance Document must be made by 12.00 noon on the due date (or, if not a Business Day, on the next Business Day in the same calendar month or, if none, the preceding Business Day) to an account nominated by the Lender. Payments must be made in Dollars, in immediately available funds, and in full without set-off, counterclaim or, subject to clause 10.2, deduction or withholding.

### 10.2 Deduction or withholding required

If the Borrower is required by law to deduct or withhold Taxes from a payment to the Lender, it must:

- (a) make that deduction and/or withholding, pay to the appropriate Government Agency the full amount deducted and/or withheld as required by law and give the Lender a receipt for the payment; and
- (b) unless the Tax is a Tax on the net income of the Lender, pay additional amounts to the Lender which will result in the Lender receiving (after deduction or withholding of any Taxes in respect of any additional amount) the full amount which it would have received if no deduction or withholding had been required.

### 10.3 GST

The amounts set out in the Finance Documents have been calculated without regard to GST. If GST is or becomes payable in respect of any supply made by the Lender under or in connection with the Advance or the Finance Documents, the payment for that supply shall be increased by the amount necessary so that the Lender actually receives what it would have been entitled to receive if there had not been GST in respect of that supply. The Borrower indemnifies the Lender against any Loss due to it failing to receive the amount of the increase in the payment.

### 10.4 Insufficient payments

The Lender may apply all money received from the Borrower under the Finance Documents (even if insufficient to discharge all of the Borrower's obligations at that time) to reduce the Money Owing in the order, and to satisfy any part of the Money Owing, as the Lender sees fit. An application or appropriation by the Lender will override any appropriation made by the Borrower.

## 11. Assignment

### 11.1 By Borrower

The Borrower may not assign, transfer or otherwise deal with its rights, interests or obligations under the Finance Documents without the Lender's prior written consent.

### 11.2 By Lender

The Lender may not assign, transfer, novate or otherwise deal with all or any of its rights or obligations under the Finance Documents without the Borrower's prior written consent.



## 12. Notices, demands and communications

### 12.1 Service

A notice, demand, consent, approval or communication (**Notice**) given by a party in connection with a Finance Document must be:

- (a) in writing, in English and signed by an Authorised Representative of the party; and
- (b) hand delivered or sent by prepaid post (or airmail if applicable) or email to the recipient's address for notices specified in the 'Details' section of this document, as varied by any Notice given by the recipient to the party.

### 12.2 Effective on receipt

A Notice given in accordance with clause 10 takes effect when received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by email, when the sender sends the email unless, within one hour after the transmission (being counted as hours from 9.00am to 5.00pm on a Business Day), the sender receives an email from the recipient's email system stating that it has not received the entire Notice,

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm (addressee's time) on a Business Day, the Notice is taken to be received at 9.00am (addressee's time) on the next Business Day.

## 13. Protection of Lender

### 13.1 Lender may set off

At any time while a Default subsists, the Lender may, without any demand or notice, set off and apply indebtedness it owes to the Borrower (whatever the currency) against any money owing to it by the Borrower under any Finance Document, whether or not the amount owed by the Lender or the Borrower is immediately payable or is owed alone or with any other person. The Borrower irrevocably authorises the Lender to do anything necessary (including to sign any document and effect appropriate currency exchanges) for that purpose.

### 13.2 Authorised Representatives and communications

The Borrower irrevocably authorises the Lender to rely on a certificate by any person purporting to be its director or company secretary as to the identity and signatures of its Authorised Representative, and to rely on any Notice or other document contemplated by any Finance Document which bears the purported signature (whether given by email or otherwise) of its Authorised Representative. The Borrower warrants that those persons have been authorised to give notices and communications under or in connection with the Finance Documents.

## 14. Other provisions

### 14.1 Term of obligations

The Borrower agrees that its obligations in the Finance Documents continue from the date of the relevant document until, subject to clause 14.3, the Money Owing is fully and finally repaid.

## **14.2 Notification from the Borrower**

If the Borrower is required under a Finance Document to notify the Lender about anything, it must do so in writing, including by way of email.

## **14.3 Powers**

Powers under the Finance Documents are cumulative and do not limit or exclude Powers under law. Full or partial exercise of a Power does not prevent a further exercise of that or any other Power.

## **14.4 Waivers**

No failure or delay in exercising a Power operates as a waiver or representation. A waiver by the Lender in relation to a Finance Document is effective only if in writing, including by way of email.

## **14.5 Law and legislation**

To the extent permitted by law:

- (a) each Finance Document prevails to the extent of inconsistency with any law; and
- (b) any present or future legislation operating to reduce the Borrower's obligations under a Finance Document or the effectiveness of the Powers is excluded.

## **14.6 Severability**

A provision of a Finance Document that is illegal or unenforceable in a jurisdiction is ineffective in that jurisdiction to the extent of the illegality or unenforceability. This does not affect the validity or enforceability of that provision in any other jurisdiction, nor the remainder of that Finance Document in any jurisdiction.

## **14.7 Variation**

A variation of this document must be in writing and signed by or on behalf of each party to it.

## **14.8 Governing law, jurisdiction and service of process**

- (a) This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.
- (b) Without preventing any other mode of service, any document in an action or process may be served on any party by being delivered to or left for that party at its address for service of Notices under this document.

## **14.9 Counterparts**

This document may be executed in any number of counterparts.

# Signing page

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**EXECUTED** as an agreement on 28<sup>th</sup> June 2019

## **Borrower**

**Executed by Ascent Investment and Coaching PTY LTD ACN [127 668 553]** in accordance with section 127 of the Corporations Act by authority of its directors

*Michael Dunjey*

---

Signature of director

Michael Dunjey

---

Name of director

## **Lender**

**Ausillion Wealth Super Fund**

**ABN [98 486 813 662]**

*Tim Healy*

---

Signature of Tim Healy as Trustee

*Liezl Healy*

---

Signature of Liezl Healy as Trustee

# Loan request

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## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

**(Borrower)**

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

**(Lender)**

**MinterEllison**

**L A W Y E R S**

# Loan request

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The Borrower hereby requests an unsecured loan from the Lender on the following terms, subject to the execution of a loan agreement between the parties:

## Terms Schedule

- Item 1. Amount to be not exceeding: \$34,500.
- Item 2. Termination Date means either of the following dates at the total discretion of the Borrower:
  - (a) 28<sup>th</sup> June 2023; or
  - (b) 28<sup>th</sup> December 2023; or
  - (c) 28<sup>th</sup> December 2024; orany earlier date on which the money owing becomes due and payable under the loan agreement.
- Item 3. Interest Rate to be 15% per annum or any other rate agreed by the Lender and the Borrower.
- Item 4. Interest to accrue daily at the Interest Rate on the principal amount.
- Item 5. Interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- Item 6. The Borrower may, in its total discretion, skip up to 3 interest payments prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in default but interest on the principal amount of the advance shall continue to accrue until the next repayment date.
- Item 7. No security to be provided.
- Item 8. The Borrower may use the advance for any purpose whatsoever.

Date: 28<sup>th</sup> June 2019

Signed on behalf of the Borrower:

*Michael Dunjey*

# Request for loan advance

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## **Ascent Investment and Coaching Pty Ltd**

ACN [127 668 553 ]

(Borrower)

## **Ausillion Wealth Super Fund**

ABN [98 486 813 662 ]

(Lender)

MinterEllison

LAWYERS

# Request for loan advance

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Pursuant to clause 2.2 of the Loan Agreement between the parties dated 28<sup>th</sup> June 2019 the Borrower hereby requests the Advance from the Lender as hereby specified:

## Advance requirements

- Item 1. Amount of the Advance: \$34,500
- Item 2. Remittance details for the proceeds of the Advance: by bank transfer
- Item 3. Date on which the Borrower requires the Advance: 28<sup>th</sup> June 2019

Date: 28<sup>th</sup> June 2019

Signed on behalf of the Borrower:

*Michael Dunjey*

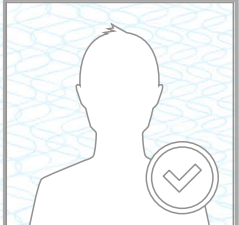



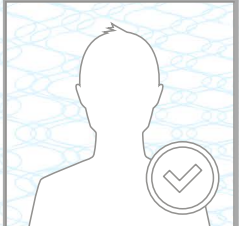

# Signature Certificate

Document Ref.: VB4CZ-4YRKI-FFKAK-XUQEX

Document signed by:

	<p><b>Tim Healy</b> Verified E-mail: tim.j.healy@gmail.com</p> <p>IP: 49.196.37.214      Date: 28 Jun 2019 10:39:53 UTC</p>	<p><i>Tim Healy</i></p> 
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	<p><b>Liezl Healy</b> Verified E-mail: liezl.healy@gmail.com</p> <p>IP: 197.234.246.214      Date: 02 Jul 2019 17:46:36 UTC</p>	<p><i>Liezl Healy</i></p> 
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	<p><b>Michael Dunjey</b> Verified E-mail: michael@ascentic.com.au</p> <p>IP: 118.209.167.25      Date: 12 Jul 2019 07:40:08 UTC</p>	<p><i>Michael Dunjey</i></p> 
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Document completed by all parties on:  
12 Jul 2019 07:40:08 UTC

Page 1 of 1



Signed with PandaDoc.com

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# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6556155	MR TIMOTHY JAMES HEALY + MRS LIEZL HEALY <AUSILLION WEALTH SUPER A/C>	\$0.00
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$0.00</b>

Allocation as at 30 June 2020	Estimated Interest & Dividends	2019-2020 Financial Year
<b>Shares in your portfolio</b>	Est. Franked Dividends	\$10.50
No Data Available	Est. Unfranked Dividends	\$31.73
	Est. Franking Credits	\$4.50
<b>Sectors in your portfolio</b>	Est. Interest Received from Interest Rate Securities	\$0.00
No Data Available	<b>TOTAL INCOME</b>	<b>\$42.23</b>

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$842.28
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$842.28</b>



# Portfolio Valuation

30 JUNE 2020

SHARES - 6556155 - HIN 82198393

MR TIMOTHY JAMES HEALY + MRS LIEZL HEALY <AUSILLION WEALTH SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
No Data Available				
		<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00%</b>



# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6556155 - HIN 82198393

MR TIMOTHY JAMES HEALY + MRS LIEZL HEALY <AUSILLION WEALTH SUPER A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$83,454.26
Total Sells (inc. Brokerage + GST)	\$120,888.63

## AFG - AUST FINANCE GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-2,371	\$1.8025	-\$4,273.73	\$19.95	\$1.81	32481721	-\$4,253.78
20-May-2020	Buy	2,371	\$1.2650	\$2,999.32	\$19.95	\$1.81	32226280	\$3,019.27
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,234.51</b>

## AVH - AVITA MEDICAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,146	\$0.4900	-\$561.54	\$19.95	\$1.81	32484281	-\$541.59
29-Apr-2020	Buy	1,146	\$0.4425	\$507.11	\$19.95	\$1.81	31982271	\$527.06
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$14.53</b>

## BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-2,158	\$1.8100	-\$3,905.98	\$19.95	\$1.81	32481433	-\$3,886.03
14-May-2020	Buy	2,158	\$1.3900	\$2,999.62	\$19.95	\$1.81	32174549	\$3,019.57
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$866.46</b>

## CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-275	\$14.3292	-\$3,940.52	\$19.95	\$1.81	32482095	-\$3,920.57
14-May-2020	Buy	275	\$10.9000	\$2,997.50	\$19.95	\$1.81	32174007	\$3,017.45
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$903.12</b>

## CUV - CLINUVEL PHARMACEUT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2020	Sell	-353	\$22.0000	-\$7,766.00	\$19.95	\$1.81	32217737	-\$7,746.05
08-May-2020	Buy	84	\$23.5600	\$1,979.04	\$19.95	\$1.81	32102873	\$1,998.99
05-May-2020	Sell	-1,000	\$22.1200	-\$22,120.00	\$24.33	\$2.21	32046740	-\$22,095.67
02-Aug-2019	Buy	247	\$31.0500	\$7,669.35	\$19.95	\$1.81	29518302	\$7,689.30
02-Aug-2019	Buy	100	\$30.9790	\$3,097.90	\$19.95	\$1.81	29518362	\$3,117.85
02-Aug-2019	Buy	322	\$30.9820	\$9,976.20	\$19.95	\$1.81	29518338	\$9,996.15
<b>Sub Total</b>					<b>\$124.08</b>	<b>\$11.26</b>		<b>-\$7,039.43</b>

**EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,000	\$4.1100	-\$4,110.00	\$19.95	\$1.81	32481503	-\$4,090.05
22-Apr-2020	Buy	1,000	\$2.1800	\$2,180.00	\$19.95	\$1.81	31897400	\$2,199.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,890.10</b>

**EXL - ELIXINOL GLOBAL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2019	Sell	-2,061	\$3.1246	-\$6,439.77	\$19.95	\$1.81	29518291	-\$6,419.82
25-Jul-2019	Buy	561	\$3.5700	\$2,002.77	\$19.95	\$1.81	29458111	\$2,022.72
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$4,397.10</b>

**FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,694	\$1.4400	-\$2,439.36	\$19.95	\$1.81	32481610	-\$2,419.41
29-May-2020	Buy	1,694	\$1.1800	\$1,998.92	\$19.95	\$1.81	32360585	\$2,018.87
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$400.54</b>

**JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2019	Sell	-400	\$19.2500	-\$7,700.00	\$19.95	\$1.81	29517408	-\$7,680.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$7,680.05</b>

**MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,449	\$3.7400	-\$5,419.26	\$19.95	\$1.81	32482727	-\$5,399.31
08-May-2020	Buy	1,449	\$3.4500	\$4,999.05	\$19.95	\$1.81	32094387	\$5,019.00
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$380.31</b>

**NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-250	\$20.5700	-\$5,142.50	\$19.95	\$1.81	32481813	-\$5,122.55
08-May-2020	Buy	250	\$16.0000	\$4,000.00	\$19.95	\$1.81	32102831	\$4,019.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,102.60</b>

**NXS - NEXT SCIENCE LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2019	Sell	-1,876	\$3.0600	-\$5,740.56	\$19.95	\$1.81	29518278	-\$5,720.61

**NXS - NEXT SCIENCE LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jul-2019	Buy	653	\$3.0600	\$1,998.18	\$19.95	\$1.81	29465148	\$2,018.13
25-Jul-2019	Buy	1,223	\$3.2700	\$3,999.21	\$19.95	\$1.81	29457881	\$4,019.16
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$316.68</b>

**OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,086	\$3.8100	-\$4,137.66	\$19.95	\$1.81	32482934	-\$4,117.71
14-May-2020	Buy	1,086	\$2.7600	\$2,997.36	\$19.95	\$1.81	32179279	\$3,017.31
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,100.40</b>

**PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,800	\$6.7400	-\$12,132.00	\$19.95	\$1.81	32483545	-\$12,112.05
22-Apr-2020	Buy	800	\$3.2300	\$2,584.00	\$19.95	\$1.81	31897477	\$2,603.95
25-Feb-2020	Buy	1,000	\$4.8500	\$4,850.00	\$19.95	\$1.81	31068896	\$4,869.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$4,638.15</b>

**PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Sell	-100	\$28.5300	-\$2,853.00	\$19.95	\$1.81	32338720	-\$2,833.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,833.05</b>

**STO - SANTOS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-641	\$6.1400	-\$3,935.74	\$19.95	\$1.81	32483093	-\$3,915.79
13-May-2020	Buy	641	\$4.6800	\$2,999.88	\$19.95	\$1.81	32152753	\$3,019.83
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$895.96</b>

**SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-22,222	\$0.2450	-\$5,444.39	\$19.95	\$1.81	32486309	-\$5,424.44
29-May-2020	Buy	22,222	\$0.2250	\$4,999.95	\$19.95	\$1.81	32360135	\$5,019.90
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$404.54</b>

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Sell	-2,000	\$4.2300	-\$8,460.00	\$19.95	\$1.81	32359524	-\$8,440.05
28-May-2020	Buy	2,000	\$4.4500	\$8,900.00	\$19.95	\$1.81	32338584	\$8,919.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$479.90</b>

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,000	\$4.7700	-\$4,770.00	\$19.95	\$1.81	32482443	-\$4,750.05
22-Apr-2020	Buy	1,000	\$2.2800	\$2,280.00	\$19.95	\$1.81	31897609	\$2,299.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$2,450.10</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6556155 - HIN 82198393

MR TIMOTHY JAMES HEALY + MRS LIEZL HEALY <AUSILLION WEALTH SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### CUV - CLINUVEL PHARMACEUT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2019	19-Sep-2019	Final	\$0.0250	1,269	\$31.73	\$0.00	\$31.73	\$0.00
<b>Sub Total</b>					<b>\$31.73</b>	<b>\$0.00</b>	<b>\$31.73</b>	<b>\$0.00</b>

### PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	20-Mar-2020	Interim	\$0.0600	100	\$0.00	\$6.00	\$6.00	\$2.57
12-Sep-2019	04-Oct-2019	Final	\$0.0450	100	\$0.00	\$4.50	\$4.50	\$1.93
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$10.50</b>	<b>\$10.50</b>	<b>\$4.50</b>
<b>TOTAL</b>					<b>\$31.73</b>	<b>\$10.50</b>	<b>\$42.23</b>	<b>\$4.50</b>

## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

### DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.



Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



002524 000 CUV



MR TIMOTHY JAMES HEALY &  
MRS LIEZL HEALY  
<AUSILLION WEALTH SUPER A/C>  
14 LOPEZ CRESCENT  
ASHBY WA 6065

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2019. This payment is made to you on the shares registered in your name and entitled to participate as at the record date of 5 September 2019. For income tax purposes, this payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/cuv](http://www.computershare.com.au/easyupdate/cuv) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	1,269	\$0.00	\$31.73	\$31.73
				<b>Net Payment</b>	<b>\$31.73</b>
				Franking Credit	\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-079 Account number: XXXX67

Amount Deposited

**AUD\$31.73**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/cuv](http://www.computershare.com.au/easyupdate/cuv)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CUV
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	19 September 2019
Direct Credit Reference No.	802529



OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 000668

MR TIMOTHY JAMES HEALY &  
MRS LIEZL HEALY  
<AUSILLION WEALTH SUPER A/C>  
14 LOPEZ CRESCENT  
ASHBY WA 6065

#### Key Details

**Payment date:** 4 October 2019  
**Record date:** 13 September 2019  
**SRN/HIN:** X\*\*\*\*\*8393

TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	100	\$0.00	\$4.50	\$4.50	\$1.93
<b>Net dividend amount:</b>					<b>\$4.50</b>	

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions

**Retain this statement to assist in preparing your tax return.**

PLEASE DETACH BEFORE BANKING



OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 000835

MR TIMOTHY JAMES HEALY &  
MRS LIEZL HEALY  
<AUSILLION WEALTH SUPER A/C>  
14 LOPEZ CRESCENT  
ASHBY WA 6065

#### Key Details

**Payment date:** 20 March 2020  
**Record date:** 6 March 2020  
**SRN/HIN:** X\*\*\*\*\*8393

TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.06	100	\$0.00	\$6.00	\$6.00	\$2.57
<b>Net dividend amount:</b>					<b>\$6.00</b>	

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions

**Retain this statement to assist in preparing your tax return.**



PLEASE DETACH BEFORE BANKING




## Payment History

View: <<

PME, X\*\*\*\*\*8393 (MR TIMOTHY JAMES HEALY + MRS LIEZL HEALY <AUSILLION WEALTH SUPER A/C>)

Date range from (dd/mm/yyyy) 01/07/2019  to (dd/mm/yyyy) 30/06/2020 

Displaying Payment History from 01 Jul 2019 to 30 Jun 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
20/03/2020	PME	X*****8393	Dividend	\$6.00 AUD	Cheque (Presented)	
04/10/2019	PME	X*****8393	Dividend	\$4.50 AUD	Cheque (Presented)	

Viewing 1 - 2 of 2

**Total Dividend Receivable - \$6.00+\$4.50= \$10.50**

## Interest and tax summary

TIMOTHY HEALY

### Financial year

2019 / 2020

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac Choice 736231 638126	\$0.00	n/a	\$0.00	Provided
Westpac eSaver 036231 328729	\$14.94	n/a	\$0.00	Provided
Westpac DIY Super Savings Account 036079 419959	\$6.23	n/a	\$0.00	Provided
Westpac DIY Super Working Account 036079 419967	\$0.49	n/a	\$0.00	Provided
<b>Total</b>	<b>\$21.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Things you should know

- 1 Interest and tax summary is available for eligible accounts issued by Westpac Banking Corporation, if the information is accessible to you in Westpac Live. This summary may not reflect all accounts held by you with the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: closed accounts, credit cards, passbook accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Westpac Live.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

Issue Date: 1st July 2020

**Tax Statement: Ausillion Wealth Super Fund**  
(1st of 2 Loans)

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2019	Opening Balance of Loan			\$ 230,000.00
26/06/2020	Interest Added to Loan	\$ 34,500.00	\$ 34,500.00	\$ 264,500.00
26/06/2020	Loan Repaid		-\$ 264,500.00	\$ -
30/06/2020	Total Interest Received	\$ 34,500.00		
30/06/2020	Closing Balance of Loan			\$ -

Issue Date: 1st July 2020

**Tax Statement: Ausillion Wealth Super Fund (2)**  
(2nd of 2 Loans)

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
<b>1/07/2019</b>	<b>Opening Balance of Investment Loan</b>			\$ <b>34,500.00</b>
28/06/2020	Interest Added to Loan	\$ 5,175.00	\$ 5,175.00	\$ 39,675.00
28/06/2020	Loan Repaid		-\$ 39,675.00	\$ -
<b>30/06/2020</b>	<b>Total Interest Received</b>	\$ <b>5,175.00</b>		
<b>30/06/2020</b>	<b>Closing Balance of Investment Loan</b>			\$ -



# Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
	<b>Opening Balance</b>	0.00			
	Current Year Transactions	0.00			
	Total Capital Losses	0.00			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	159.30			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	<b>Closing Balance</b>	159.30			

**P – PRIOR YEAR**

# **Ausillion Wealth Super Fund**

**Financial Reports  
For the year ended 30 June 2019**

## **Contents**

**Financial Statements  
Income Tax Return  
Equity Transactions  
Tax Calculation Summary  
Engagement & Representation Letters  
Minutes and Notices**

# **Ausillion Wealth Super Fund**

ABN 98 486 813 662

Trustees: Timothy Healy & Liezl Healy

**Financial Statement**  
**For the year ended 30 June 2019**

# Compilation Report to the Trustees and Members of Ausillion Wealth Super Fund

ABN 98 486 813 662

For the period 01 July 2018 to 30 June 2019

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On the basis of the information provided by the Trustees of Ausillion Wealth Super Fund, we have compiled the accompanying special purpose financial statements of Ausillion Wealth Super Fund for the period ended 30 June 2019, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Ausillion Wealth Super Fund that satisfies the information needs of the trustees and the members.

## The Responsibility of Trustees

The Trustees of Ausillion Wealth Super Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

## Our Responsibility

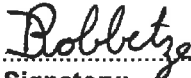
On the basis of information provided by the Trustees of Ausillion Wealth Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 25 November 2019



.....  
Name of Signatory: Mr Deon Robbette

Address: 3/15 Vanden Way  
JOONDALUP, WA 6027

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

**Ausillion Wealth Super Fund**  
**Operating Statement**  
**For the period 1 July 2018 to 30 June 2019**

	Note	2019 \$	2018 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	232,375.97
Contributions			
Employer		30,228.18	-
Member		1,550.00	-
Investment Gains			
Realised Capital Gains	8A	5,706.16	-
Investment Income			
Interest	7A	34,645.39	49.31
		<u>72,129.73</u>	<u>232,425.28</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		825.00	-
Auditor Fee		660.00	-
SMSF Supervisory Levy		518.00	-
Investment Losses			
Decrease in Market Value	8B	1,593.80	-
		<u>3,596.80</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>68,532.93</b>	<b>232,425.28</b>
<b>Income Tax</b>			
Income Tax Expense		10,127.25	7.35
		<u>10,127.25</u>	<u>7.35</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>58,405.68</b>	<b>232,417.93</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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## Ausillion Wealth Super Fund Notes to the Financial Statements As at 30 June 2019

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

## **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 at market value.

### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

*This report should be read in conjunction with the accompanying compilation report.*

**Ausillion Wealth Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	232,417.93	0.00
Benefits Accrued during the period	58,405.68	232,417.93
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>290,823.61</b>	<b>232,417.93</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Loans**

	<b>Current</b>	<b>Previous</b>
At market value:		
Loan: Ascent Investment and Coaching Pty Ltd (1)	230,000.00	230,000.00
Loan: Ascent Investment and Coaching Pty Ltd (2)	34,500.00	0.00
	<b>264,500.00</b>	<b>230,000.00</b>

**Note 6B – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Clinuvel Pharmaceuticals Limited	20,208.00	0.00
Elixinol Global Limited	5,625.00	0.00
Jumbo Interactive Limited	8,060.00	0.00
Pro Medicus Limited	2,529.00	0.00
	<b>36,422.00</b>	<b>0.00</b>

**Note 7A – Interest**

	<b>Current</b>	<b>Previous</b>
Westpac DIY Super Savings Account	142.97	45.58
Westpac DIY Super Working Account	2.42	3.73
Loan: Ascent Investment and Coaching Pty Ltd (1)	34,500.00	0.00
	<b>34,645.39</b>	<b>49.31</b>

**Note 8A – Realised Capital Gains**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Clinuvel Pharmaceuticals Limited	6,626.06	0.00
Next Science Limited	(919.90)	0.00
	<b>5,706.16</b>	<b>0.00</b>

*This report should be read in conjunction with the accompanying compilation report.*



# Ausillion Wealth Super Fund

## Trustee Declaration

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In the opinion of the Trustees of the Ausillion Wealth Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:



.....  
**Timothy Healy**  
Trustee

Dated: 25/11/2019



.....  
**Liezl Healy**  
Trustee

Dated: 25/11/2019

**Ausillion Wealth Super Fund**  
(ABN: 98 486 813 662)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 14 Lopez Crescent ASHBY, WA 6065
<b>Member</b>	Number: 1
<b>Mr Timothy James Healy</b>	Date of Birth: 24 November 1974 Date Joined Fund: 22 May 2018 Eligible Service Date: 1 May 2007
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 22 May 2018

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2018</b>	<b>161,094.09</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	19,936.46
Member Contributions	775.00
Share Of Net Fund Income	25,365.08
<b><u>Total Increases</u></b>	<b>46,076.54</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,990.47
Tax on Net Fund Income	3,859.85
<b><u>Total Decreases</u></b>	<b>6,850.32</b>
<b>Withdrawal Benefit as at 30 Jun 2019</b>	<b>200,320.31</b>

<b>Your Tax Components</b>		
Tax Free	3.8246 %	7,661.52
Taxable - Taxed		192,658.79
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		200,320.31
Restricted Non Preserved		-
Unrestricted Non Preserved		-
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0449893914 | email [tim.j.healy@gmail.com](mailto:tim.j.healy@gmail.com)  
mail Ausillion Wealth Super Fund, 14 Lopez Crescent, ASHBY WA 6065

**Ausillion Wealth Super Fund**  
(ABN: 98 486 813 662)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2018 - 30 June 2019	Residential Address: 14 Lopez Crescent ASHBY, WA 6065
<b>Member</b>	Number: 2
Mrs Liezl Healy	Date of Birth: 20 June 1974 Date Joined Fund: 22 May 2018 Eligible Service Date: 1 August 2008
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 22 May 2018

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2018</b>	<b>71,323.84</b>
<i>Increases to your account:</i>	
Employer Contributions	10,291.72
Member Contributions	775.00
Share Of Net Fund Income	11,389.67
<b><u>Total Increases</u></b>	<b><u>22,456.39</u></b>
<i>Decreases to your account:</i>	
Contributions Tax	1,543.76
Tax on Net Fund Income	1,733.17
<b><u>Total Decreases</u></b>	<b><u>3,276.93</u></b>
<b>Withdrawal Benefit as at 30 Jun 2019</b>	<b><u>90,503.30</u></b>

Your Tax Components		
Tax Free	5.1575 %	4,667.70
Taxable - Taxed		85,835.60
Taxable - Untaxed		-
Your Preservation Components		
Preserved		90,503.30
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0449893914 | email [tim.j.healy@gmail.com](mailto:tim.j.healy@gmail.com)  
mail Ausillion Wealth Super Fund, 14 Lopez Crescent, ASHBY WA 6065

# Self-managed superannuation fund annual return **2019**

## 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

## Section A: Fund information

**1 Tax file number (TFN)**

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

- ❗ 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.

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

Ausillion Wealth Super Fund

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

**4 Current postal address**

PO Box 261

Suburb/town

JOONDALUP DC

State/territory

WA

Postcode

6919

**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

Fund's tax file number (TFN)

\*\*\*\*\*

- 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** \$ .00

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

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

Did the fund have any other income that was assessable?

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

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

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>A2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>B2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>D2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>E2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>F2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Death benefit increase	<b>G1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="660"/> <b>00</b>		<b>H2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>I2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="825"/> <b>00</b>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		<b>U2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text" value="518"/> <b>00</b>	Code <input style="width: 20px;" type="text" value="0"/>	<b>L2</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b>		
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input style="width: 150px;" type="text" value="2003"/> <b>00</b> (Total <b>A1</b> to <b>M1</b> )			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input style="width: 150px;" type="text" value="0"/> <b>00</b> (Total <b>A2</b> to <b>L2</b> )
<b>*TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input style="width: 150px;" type="text" value="68577"/> <b>00</b> <span style="float: right; font-size: small;">Loss <input style="width: 20px;" type="text"/></span> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input style="width: 150px;" type="text" value="2003"/> <b>00</b> (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

Credit for interest on early payments – amount of interest  
**H1 \$**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2 \$**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3 \$**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5 \$**

Credit for interest on no-TFN tax offset  
**H6 \$**

Credit for foreign resident capital gains withholding amounts  
**H8 \$**

**Eligible credits**  
**H \$**   
*(H1 plus H2 plus H3 plus H5 plus H6 plus H8)*

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

**PAYG instalments raised**  
**K \$**

**Supervisory levy**  
**L \$**

**Supervisory levy adjustment for wound up funds**  
**M \$**

**Supervisory levy adjustment for new funds**  
**N \$**

**AMOUNT DUE OR REFUNDABLE**  
 A positive amount at **\$** is what you owe, while a negative amount is refundable to you.  
**S \$**   
*(T5 plus G less H less I less K plus L less M plus N)*

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN) \*\*\*\*\*

**MEMBER 2**

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Day Month Year

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

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** \$



Fund's tax file number (TFN)

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="290823"/>
				-00
Reserve accounts			<b>X</b> \$	<input type="text" value="0"/>
				-00
Other liabilities			<b>Y</b> \$	<input type="text" value="10286"/>
				-00
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="301109"/>
				-00

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**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**

# 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	I	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](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** 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)**

**Taxpayer's name**

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input style="width: 150px;" type="text" value="6626-00"/>	<b>K</b> \$ <input style="width: 150px;" type="text" value="919-00"/>
Other shares	<b>B</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>L</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>M</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Other units	<b>D</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>N</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Real estate situated in Australia	<b>E</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>O</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Other real estate	<b>F</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>P</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	
Collectables	<b>H</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>Q</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	<b>R</b> \$ <input style="width: 150px;" type="text" value="0-00"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input style="width: 150px;" type="text" value="0-00"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input style="width: 150px;" type="text" value="6626-00"/>	

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

Fund's tax file number (TFN) \*\*\*\*\*

**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** \$  -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  -00 /  <sup>LOSS</sup>

**! 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** \$  -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  -00

Capital gains disregarded by a demerging entity **E** \$  -00

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses	<b>G</b>	<input type="text"/>	-00
Net capital losses	<b>H</b>	<input type="text"/>	-00

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses	<b>I</b>	<input type="text"/>	-00
Net capital losses	<b>J</b>	<input type="text"/>	-00

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

**Ausillion Wealth Super Fund**  
**Investment Portfolio as at 30 June 2019**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Westpac DIY Super Savings Account				9.52	- %
Westpac DIY Super Working Account				19.34	0.01%
				<b>28.86</b>	<b>0.01%</b>
<b><u>Listed Securities Market</u></b>					
Clinuvel Pharmaceuticals Limited (ASX:CUV)	600.00000	21,539.90	33.68	20,208.00	6.71%
Elixinol Global Limited (ASX:EXL)	1,500.00000	5,789.90	3.75	5,625.00	1.87%
Jumbo Interactive Limited (ASX:JIN)	400.00000	8,019.95	20.15	8,060.00	2.68%
Pro Medicus Limited (ASX:PME)	100.00000	2,666.05	25.29	2,529.00	0.84%
		<b>38,015.80</b>		<b>36,422.00</b>	<b>12.10%</b>
<b><u>Unlisted Market</u></b>					
Loan: Ascent Investment and Coaching Pty Ltd (1)		230,000.00	0.00	230,000.00	76.42%
Loan: Ascent Investment and Coaching Pty Ltd (2)		34,500.00	0.00	34,500.00	11.46%
		<b>264,500.00</b>		<b>264,500.00</b>	<b>87.89%</b>
		<b>302,544.66</b>		<b>300,950.86</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

**Ausillion Wealth Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexed	Discounted	Other	Deferred
<b>Listed Securities Market</b>											
<b>Cinuvet Pharmaceuticals Limited (ASX:CUV)</b>											
03/06/2019	Sale	690.00	21,481.01	14,854.95	6,626.06	14,854.95			6,626.06		
		690.00	21,481.01	14,854.95	6,626.06	14,854.95			6,626.06		0.00
<b>Next Science Limited (ASX:NXS)</b>											
21/06/2019	Sale	2,200.00	9,000.05	9,919.95	(919.90)		9,919.95				919.90
		2,200.00	9,000.05	9,919.95	(919.90)		9,919.95				919.90
<b>Listed Securities Market Total</b>											
		30,481.06		24,774.90	5,706.16	14,854.95		9,919.95	6,626.06		919.90
<b>Grand Total</b>											
		30,481.06		24,774.90	5,706.16	14,854.95		9,919.95	6,626.06		919.90

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

## Ausillion Wealth Super Fund

### Unrealised Capital Gains as at 30 June 2019

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Bank</b>													
<b>Westpac DIY Super Savings Account</b>													
30/06/2019	9.52	9.52	9.52	0.00	0.00	0.00	0.00	9.52			0.00		
	9.52	9.52	9.52	0.00	0.00	0.00	0.00	9.52			0.00		
<b>Westpac DIY Super Working Account</b>													
30/06/2019	19.34	19.34	19.34	0.00	0.00	0.00	0.00	19.34			0.00		
	19.34	19.34	19.34	0.00	0.00	0.00	0.00	19.34			0.00		
<b>Bank Total</b>													
		28.86	28.86	0.00	0.00	0.00	0.00	28.86			0.00		
<b>Listed Securities Market</b>													
<b>Clinuvel Pharmaceuticals Limited (ASX:CUV)</b>													
25/06/2019	200.00	6,736.00	7,119.95	(383.95)	0.00	0.00	0.00	7,119.95					383.95
27/06/2019	400.00	13,472.00	14,419.95	(947.95)	0.00	0.00	0.00	14,419.95					947.95
	600.00	20,208.00	21,539.90	(1,331.90)	0.00	0.00	0.00	21,539.90			0.00		1,331.90
<b>Elitrol Global Limited (ASX:EXL)</b>													
20/06/2019	500.00	1,875.00	1,969.95	(94.95)	0.00	0.00	0.00	1,969.95					94.95
25/06/2019	1,000.00	3,750.00	3,819.95	(69.95)	0.00	0.00	0.00	3,819.95					69.95
	1,500.00	5,625.00	5,789.90	(164.90)	0.00	0.00	0.00	5,789.90			0.00		164.90
<b>Jumbo Interactive Limited (ASX:JIN)</b>													
24/06/2019	400.00	8,060.00	8,019.95	40.05	0.00	0.00	0.00	8,019.95			40.05		
	400.00	8,060.00	8,019.95	40.05	0.00	0.00	0.00	8,019.95			40.05		
<b>Pro Medicus Limited (ASX:PME)</b>													
20/06/2019	100.00	2,529.00	2,666.05	(137.05)	0.00	0.00	0.00	2,666.05					137.05
	100.00	2,529.00	2,666.05	(137.05)	0.00	0.00	0.00	2,666.05					137.05
<b>Listed Securities Market Total</b>													
		36,422.00	38,015.80	(1,593.80)	0.00	0.00	0.00	38,015.80			40.05		1,633.85
<b>Unlisted Market</b>													
<b>Loan: Ascent Investment and Coaching Pty Ltd (1)</b>													
30/06/2019	1.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00					
	1.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00					

**Aussillion Wealth Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	40.00	0.00	40.00	1,633.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40.00	0.00	40.00	1,633.00

**Capital Losses Applied**

Current Year	0.00	0.00	40.00	0.00	40.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40.00	0.00	40.00
<b>Net Capital Gains</b>					
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Loan: Ascent Investment and Coaching Pty Ltd (1)	230,000.00	230,000.00	0.00	10.00%	0.00
Loan: Ascent Investment and Coaching Pty Ltd (2)	34,500.00	34,500.00	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	<b>264,500.00</b>	<b>264,500.00</b>	<b>0.00</b>		<b>0.00</b>



**Ausillion Wealth Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2018 to 30 June 2019**

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
<b>Bank</b>											
Westpac DIY Super Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	142.97	0.00	0.00	0.00	0.00
Westpac DIY Super Working Account	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00
	<b>145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unlisted Market</b>											
Loan: Ascent Investment and Coaching Pty Ltd (1)	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>34,645.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,645.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Ausillion Wealth Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>				<b>Section B</b>
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	6,626.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(919.00)
Less Discount		30 Jun 2019	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>5,707.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
PYMT Ascent Invest	Ascent Interest	LAI1: Loan: Ascent Investment and Coaching Pty Ltd (1)	28 Jun 2019	C 34,500.00
Interest Paid		WPSSA: Westpac DIY Super Savings Account	31 Jul 2018	C 9.59
Interest Paid		WPSSA: Westpac DIY Super Savings Account	31 Aug 2018	C 11.01
Interest Paid		WPSSA: Westpac DIY Super Savings Account	28 Sep 2018	C 9.86
Interest Paid		WPSSA: Westpac DIY Super Savings Account	31 Oct 2018	C 10.81
Interest Paid		WPSSA: Westpac DIY Super Savings Account	30 Nov 2018	C 14.27
Interest Paid		WPSSA: Westpac DIY Super Savings Account	31 Dec 2018	C 15.11
INTEREST PAID		WPSSA: Westpac DIY Super Savings Account	31 Jan 2019	C 14.88
INTEREST PAID		WPSSA: Westpac DIY Super Savings Account	28 Feb 2019	C 18.49
INTEREST PAID		WPSSA: Westpac DIY Super Savings Account	29 Mar 2019	C 14.37
INTEREST PAID		WPSSA: Westpac DIY Super Savings Account	30 Apr 2019	C 9.53
INTEREST PAID		WPSSA: Westpac DIY Super Savings Account	31 May 2019	C 6.71
INTEREST PAID		WPSSA: Westpac DIY Super Savings Account	28 Jun 2019	C 8.34
Interest paid		WPSWA: Westpac DIY Super Working Account	31 Oct 2018	C 0.04
INTEREST PAID		WPSWA: Westpac DIY Super Working Account	30 Apr 2019	C 0.51
INTEREST PAID		WPSWA: Westpac DIY Super Working Account	28 Jun 2019	C 1.87
Less Rounding			C	(0.39)
<b>Total Gross Interest</b>			<b>C</b>	<b>34,645.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
SuperChoice	1: Timothy Healy	05 Jul 2018	R1	5,030.97
Super Choice P/L	1: Timothy Healy	04 Oct 2018	R1	100.00
Super Choice P/L	1: Timothy Healy	04 Oct 2018	R1	100.00
Super Choice P/L	1: Timothy Healy	24 Oct 2018	R1	4,312.26

**Ausillion Wealth Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Forestry Managed Investment Scheme Deduction</b>			U	0.00
<b>Other Deductions</b>				
ATO		22 Jan 2019	L	518.00
<b>Total Other Deductions</b>			L	518.00
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			M	0.00
<b>Total Deductions</b>				2,003.00
<b>Taxable Income or Loss</b>		(V - N)	O	68,577.00

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	10,286.55
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00

**Total Gross Tax** 10,286.55

**Total Credit: Foreign Tax Income Offset** 0.00

**Total Credit: Rebates and Tax Offset** 0.00

**Rebates and Offsets** 0.00

**SUBTOTAL** 10,286.55

**Total Credit: Refundable Franking Credits** 0.00

**Total Credit: No-TFN Tax Offset** 0.00

**Total Credit: Refundable National Rental Affordability Scheme Tax Offset** 0.00

**Total Credit: Interest on Early Payments** 0.00

**Total Credit: Foreign Resident Withholding** 0.00

**Total Credit: ABN/TFN Not Quoted (Non-Individual)** 0.00

**Total Credit: Interest on No-TFN Tax Offset** 0.00

**Total Eligible Credits** 0.00

**Net Tax Payable** 10,286.55

**Total PAYG Instalments Raised** 0.00

**Total Supervisory Levy** 259.00

**Total Supervisory Levy Adjustment for Wound Up Funds** 0.00

**Total Supervisory Levy Adjustment for New Funds** 0.00

**Total Amount Due / (Refundable)** 10,545.55

25 November 2019

Jeffrey Trudgian  
PO Box 3136  
CARLISLE SOUTH, WA 6101

Dear Sir/Madam,

**Representation Letter From the Trustees  
Ausillion Wealth Super Fund  
Year Ended 30 June 2019**

In connection with your examination of the financial statements of the above Superannuation Fund for the year ended 30 June 2019, the following representations are made which are true to the best of our knowledge and belief.

**Legislative Requirements**

The fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the *Superannuation Industry (Supervision) Regulations 1994*, (SIS legislation) in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

for the year ended 30 June 2019.

There are no breaches or possible breaches of laws or regulations whose effects should be considered for disclosure in the financial statements and to the Australian Taxation Office.

**Governing Rules**

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

**Sole Purpose**

The fund is maintained for the sole or primary purpose of providing benefits to members upon their retirement, ill-health, or their dependants in the case of death prior to retirement.

**Trustee Covenants, Trustees and Fund Conduct**

- a) The trustees have complied with **all** the Trustee Covenants set out in s52 of the SIS legislation.
- b) If the trustee of the fund is a corporate trustee, we as the directors of the trustee company confirm that all members of the fund are directors of the trustee company and all directors of the trustee company are members of the fund. Further, all representations said to be given by the trustees of the fund are given by us in the capacity as directors of the trustee company.
- c) The trustees are not disqualified persons under s126K of the SIS legislation.
- d) No trustee receives any remuneration from the fund.
- e) There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

## Investments

- a) Investments are carried in the books at cost or market value. Such amounts are considered reasonable in the light of present circumstances. For investments carried at cost, there has not been any significant permanent diminution in value below the amounts as recorded.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.
- c) Investment transactions and investments held are in accordance with the investment strategy, which complies with SIS legislation investment restrictions and has been determined with due regard to risk, return, liquidity, diversification and the insurance needs of fund members.
- d) All rental properties (if any) owned by the fund or held by us in trust for the fund have:
  - i. Not been leased to a member or a related party of the fund, unless the property is a business real estate property and therefore excluded from the definition of an In-House Asset.
  - ii. Been rented out on an arm's length basis
- e) In the event that the fund has made investments in assets such as wines or artwork we as the trustees of the fund confirm that:
  - i. The fund has not contravened the sole purpose test and the in-house asset rules of the SIS Legislation in respect of these investments.
  - ii. These investments are not held or displayed at the residence of the members or their relatives and are stored at external premises such that no related party of the fund derives any personal benefit from these investments.
  - iii. These investments are adequately insured against theft, fire or other form of destruction.
  - iv. The investments exist, are properly valued, and have been acquired in accordance with the investment strategy.
- f) In the event that the fund has investments in unlisted related entities (either companies or unit trusts), which exceed 5% of the funds' total assets we confirm, that the related entities:
  - i. Have not lent any monies or rendered any financial assistance to any related party of the fund.
  - ii. Do not have any borrowings or loans.
  - iii. Do not have any investments in any other entity including the standard employer-sponsor of the fund or an associate of theirs.
  - iv. Do not have any assets with an encumbrance or a charge over them.
  - v. Have not acquired any assets from a related party of the fund except business real properties.
  - vi. Have not entered into a binding lease agreement with a related party of the fund unless the lease relates to business real property.
  - vii. Have conducted all transactions on an arm's length basis.
- g) In the event that the fund has investments in a pre 11 August 1999 related unit trust, we confirm the following:
  - i. The investment in the unit trust was made by the super fund prior to 11 August 1999 and was not an in-house asset then.
  - ii. Reinvestment of earnings or additional investments into the unit trust are made by the super fund in accordance with Sections 71D & 71E of the SIS legislation as applicable.

## Borrowings

The trustees have **not** borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS legislation.

## Safeguarding Assets

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

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

## Significant Assumptions

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

## Members and Related Parties

- a) No assets have been acquired from a member or a related party other than as permitted under the SIS legislation.
- b) The fund has **not** lent money to, or given financial assistance to a member or relative of a member.
- c) Related party transactions and related amounts receivable or payable have been properly recorded or disclosed in the financial statements.
- d) In case any of the members of the fund are more than 65 years of age we as the trustees of the fund confirm that the provisions of Regulations 7.04 of the SIS legislation relating to the contribution acceptance standards have not been contravened in view of the members' age.

Yours faithfully,  
Ausillion Wealth Super Fund



.....  
Timothy Healy  
Trustee



.....  
Liezl Healy  
Trustee

**MINUTES OF THE MEETING OF THE TRUSTEES OF  
AUSILLION WEALTH SUPER FUND  
HELD ON 25 NOVEMBER 2019 AT  
14 LOPEZ CRESCENT, ASHBY WA**

**PRESENT**

Timothy Healy

Liezl Healy

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mrs Liezl Healy</i>	
Employer	10,291.72
Member	775.00
<i>Mr Timothy Healy</i>	
Employer	19,936.46
Member	775.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**ALLOCATION OF NET  
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Liezl Healy</i>				
Accumulation	11,389.67	1,733.17	1,543.76	0.00
<i>Mr Timothy Healy</i>				
Accumulation	25,365.08	3,859.85	2,990.47	0.00

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2019 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

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

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Jeffrey Trudgian  
of  
Jeffrey Trudgian Chartered Accountant  
PO Box 3136  
CARLISLE SOUTH, WA 6101

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Mr Deon Robbetze  
of  
Profacc Public Accountants  
3/15 Vanden Way  
JOONDALUP, WA 6027

act as the tax agent of the fund for the next financial year.



**MINUTES OF THE MEETING OF THE TRUSTEES OF  
AUSILLION WEALTH SUPER FUND  
HELD ON 25 NOVEMBER 2019 AT  
14 LOPEZ CRESCENT, ASHBY WA**

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**PRESENT:**

Timothy Healy  
Liezl Healy

**REPORTS AND STATEMENTS:**

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2019 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

**CLOSURE:**

There being no further business the meeting was closed.

  
.....  
Timothy Healy  
Chairperson

Dated: 25 / 11 / 2019

**MINUTES OF THE MEETING OF THE TRUSTEES OF  
AUSILLION WEALTH SUPER FUND  
HELD ON 25 NOVEMBER 2019 AT  
14 LOPEZ CRESCENT, ASHBY WA**


---

**PRESENT:** Timothy Healy  
Liezl Healy

**PURCHASES OF ASSETS:** It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

**SALES OF ASSETS:** It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

**CLOSURE:** There being no further business the meeting was closed.

  
..... Dated: 25/11/2019  
Timothy Healy  
Chairperson

MINUTES OF THE MEETING OF THE TRUSTEES OF  
AUSILLION WEALTH SUPER FUND  
HELD ON 25 NOVEMBER 2019 AT  
14 LOPEZ CRESCENT, ASHBY WA

SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 June 2019

<b>SALES OF FUND ASSETS</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<b>Listed Securities Market</b>			
<b>Clinuvel Pharmaceuticals Limited</b>			
03/06/2019 Listed Security Sale CUV	31.13	690.00	21,481.01
<b>Next Science Limited</b>			
21/06/2019 Listed Security Sale NXS	4.09	2200.00	9,000.05

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

## Section A: Your details

### 1 Tax file number (TFN)

**i** You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

859794249

### 2 Name

Mr Timothy Healy

3 Date of birth 24 November 1974

### 4 Current postal address

14 Lopez Crescent

Suburb/town/locality

ASHBY

State/territory

WA

Postcode

6065

Country if outside Australia

5 Daytime phone number (include area code) 0449893914

## Section B: Super fund's details

### 6 Fund name

Ausillion Wealth Super Fund

7 Fund Australian business number (ABN) 98 486 813 662

8 Member account number

1

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 2019

My personal contributions to this fund covered by this notice 775.00

Is this notice varying an earlier notice? No

The amount of these personal contributions I will be claiming as a tax deduction 0.00

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

## Section A: Your details

### 1 Tax file number (TFN)

**i** You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

874558906

### 2 Name

Mrs Liezl Healy

3 Date of birth 20 June 1974

### 4 Current postal address

14 Lopez Crescent

Suburb/town/locality

ASHBY

State/territory

WA

Postcode

6065

Country if outside Australia

5 Daytime phone number (include area code) 0401928261

## Section B: Super fund's details

### 6 Fund name

Ausillion Wealth Super Fund

7 Fund Australian business number (ABN) 98 486 813 662

8 Member account number

2

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 2019

My personal contributions to this fund covered by this notice 775.00

Is this notice varying an earlier notice? No

The amount of these personal contributions I will be claiming as a tax deduction 0.00

# **Ausillion Wealth Super Fund**

ABN 98 486 813 662

Trustees: Timothy Healy & Liezl Healy

**Financial Statement**  
**For the year ended 30 June 2019**

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# Ausillion Wealth Super Fund

## Reports

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<b>Report Name</b>	<b>Page No.</b>
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Statement of Financial Position	2
Operating Statement (Profit and Loss) Report	3
Notes to the Financial Statements	4
Trustee Declaration Report	9
Member Statement	10

# Compilation Report to the Trustees and Members of Ausillion Wealth Super Fund

**ABN 98 486 813 662**  
**For the period 01 July 2018 to 30 June 2019**

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On the basis of the information provided by the Trustees of Ausillion Wealth Super Fund, we have compiled the accompanying special purpose financial statements of Ausillion Wealth Super Fund for the period ended 30 June 2019, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Ausillion Wealth Super Fund that satisfies the information needs of the trustees and the members.

## **The Responsibility of Trustees**

The Trustees of Ausillion Wealth Super Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

## **Our Responsibility**

On the basis of information provided by the Trustees of Ausillion Wealth Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 25 November 2019



.....  
**Name of Signatory:** Mr Deon Robbette

**Address:** 3/15 Vanden Way  
JOONDALUP, WA 6027

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions



**Ausillion Wealth Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Assets</b>			
Investments			
Loans	6A	264,500.00	230,000.00
Shares in Listed Companies	6B	36,422.00	-
Other Assets			
Cash At Bank		28.86	2,425.28
Deferred Tax Assets		159.30	-
<b>Total Assets</b>		<b><u>301,110.16</u></b>	<b><u>232,425.28</u></b>
<b>Liabilities</b>			
Income Tax Payable		10,286.55	7.35
<b>Total Liabilities</b>		<b><u>10,286.55</u></b>	<b><u>7.35</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>290,823.61</u></b>	<b><u>232,417.93</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Timothy Healy		200,320.31	161,094.09
Mrs Liezl Healy		90,503.30	71,323.84
<b>Total Liability for Accrued Benefits</b>		<b><u>290,823.61</u></b>	<b><u>232,417.93</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Ausillion Wealth Super Fund**  
**Operating Statement**  
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	232,375.97
Contributions			
Employer		30,228.18	-
Member		1,550.00	-
Investment Gains			
Realised Capital Gains	8A	5,706.16	-
Investment Income			
Interest	7A	34,645.39	49.31
		<u>72,129.73</u>	<u>232,425.28</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		825.00	-
Auditor Fee		660.00	-
SMSF Supervisory Levy		518.00	-
Investment Losses			
Decrease in Market Value	8B	1,593.80	-
		<u>3,596.80</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>68,532.93</b>	<b>232,425.28</b>
<b>Income Tax</b>			
Income Tax Expense		10,127.25	7.35
		<u>10,127.25</u>	<u>7.35</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>58,405.68</b>	<b>232,417.93</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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# Ausillion Wealth Super Fund

## Notes to the Financial Statements

### As at 30 June 2019

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#### **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### **(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### **(f) Valuation of Assets**

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means 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:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# Ausillion Wealth Super Fund

## Notes to the Financial Statements

### As at 30 June 2019

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date 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). All movements are recognised in the Operating Statement.

*This report should be read in conjunction with the accompanying compilation report.*

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# Ausillion Wealth Super Fund

## Notes to the Financial Statements

### As at 30 June 2019

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#### *Contributions and Rollovers In*

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

#### **(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

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 assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

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 when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 25 November 2019 by the trustee of the fund.

#### **Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	232,417.93	0.00
Benefits Accrued during the period	58,405.68	232,417.93
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>290,823.61</b>	<b>232,417.93</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Ausillion Wealth Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	232,417.93	0.00
Benefits Accrued during the period	58,405.68	232,417.93
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>290,823.61</b>	<b>232,417.93</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Loans**

	<b>Current</b>	<b>Previous</b>
At market value:		
Loan: Ascent Investment and Coaching Pty Ltd (1)	230,000.00	230,000.00
Loan: Ascent Investment and Coaching Pty Ltd (2)	34,500.00	0.00
	<b>264,500.00</b>	<b>230,000.00</b>

**Note 6B – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Clinuvel Pharmaceuticals Limited	20,208.00	0.00
Elixinol Global Limited	5,625.00	0.00
Jumbo Interactive Limited	8,060.00	0.00
Pro Medicus Limited	2,529.00	0.00
	<b>36,422.00</b>	<b>0.00</b>

**Note 7A – Interest**

	<b>Current</b>	<b>Previous</b>
Westpac DIY Super Savings Account	142.97	45.58
Westpac DIY Super Working Account	2.42	3.73
Loan: Ascent Investment and Coaching Pty Ltd (1)	34,500.00	0.00
	<b>34,645.39</b>	<b>49.31</b>

**Note 8A – Realised Capital Gains**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Clinuvel Pharmaceuticals Limited	6,626.06	0.00
Next Science Limited	(919.90)	0.00
	<b>5,706.16</b>	<b>0.00</b>

*This report should be read in conjunction with the accompanying compilation report.*

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**Ausillion Wealth Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

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**Note 8B – Decrease in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Clinuvel Pharmaceuticals Limited	1,331.90	0.00
Elixinol Global Limited	164.90	0.00
Jumbo Interactive Limited	(40.05)	0.00
Pro Medicus Limited	137.05	0.00
	<hr/> <b>1,593.80</b> <hr/>	<hr/> <b>0.00</b> <hr/>

# Ausillion Wealth Super Fund

## Trustee Declaration

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In the opinion of the Trustees of the Ausillion Wealth Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

..... Dated: ...../...../.....  
**Timothy Healy**  
Trustee

..... Dated: ...../...../.....  
**Liezl Healy**  
Trustee



**Ausillion Wealth Super Fund**  
(ABN: 98 486 813 662)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 14 Lopez Crescent ASHBY, WA 6065
<b>Member</b>	Number: 1
<b>Mr Timothy James Healy</b>	Date of Birth: 24 November 1974 Date Joined Fund: 22 May 2018 Eligible Service Date: 1 May 2007 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2018	
Accumulation	161,094.09
<b>Total</b> as at 1 Jul 2018	<b><u>161,094.09</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	200,320.31
<b>Total</b> as at 30 Jun 2019	<b><u>200,320.31</u></b>

**Your Investment Return**

The return on your Investment for the year 14.71%

**Your Tax Components**

Tax Free	7,661.52
Taxable - Taxed	192,658.79
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	200,320.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
phone 0449893914 | email [tim.j.healy@gmail.com](mailto:tim.j.healy@gmail.com)  
mail Ausillion Wealth Super Fund, 14 Lopez Crescent, ASHBY WA 6065

**Ausillion Wealth Super Fund**  
(ABN: 98 486 813 662)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 14 Lopez Crescent ASHBY, WA 6065
<b>Member</b>	Date of Birth: 24 November 1974
Number: 1	Date Joined Fund: 22 May 2018
<b>Mr Timothy James Healy</b>	Eligible Service Date: 1 May 2007
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 22 May 2018

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>161,094.09</b>	Tax Free	3.8246 % 7,661.52
<i><u>Increases to your account:</u></i>		Taxable - Taxed	192,658.79
Employer Contributions	19,936.46	Taxable - Untaxed	-
Member Contributions	775.00	<b>Your Preservation Components</b>	
Share Of Net Fund Income	25,365.08	Preserved	200,320.31
<i><u>Total Increases</u></i>	<u>46,076.54</u>	Restricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	-
Contributions Tax	2,990.47	<b>Your Insurance Benefits</b>	
Tax on Net Fund Income	3,859.85	No insurance details have been recorded	
<i><u>Total Decreases</u></i>	<u>6,850.32</u>	<b>Your Beneficiaries</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>200,320.31</u></b>	No beneficiary details have been recorded	

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**Ausillion Wealth Super Fund**  
(ABN: 98 486 813 662)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 14 Lopez Crescent ASHBY, WA 6065
<b>Member</b>	Number: 2
<b>Mrs Liezl Healy</b>	Date of Birth: 20 June 1974 Date Joined Fund: 22 May 2018 Eligible Service Date: 1 August 2008 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2018	
Accumulation	71,323.84
<b>Total</b> as at 1 Jul 2018	<u><u>71,323.84</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2019	
Accumulation	90,503.30
<b>Total</b> as at 30 Jun 2019	<u><u>90,503.30</u></u>

**Your Investment Return**

The return on your Investment for the year 14.71%

**Your Tax Components**

Tax Free	4,667.70
Taxable - Taxed	85,835.60
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	90,503.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
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**Ausillion Wealth Super Fund**  
(ABN: 98 486 813 662)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2018 - 30 June 2019</b>	Residential Address: 14 Lopez Crescent ASHBY, WA 6065
<b>Member</b>	Date of Birth: 20 June 1974
Number: 2	Date Joined Fund: 22 May 2018
<b>Mrs Liezl Healy</b>	Eligible Service Date: 1 August 2008
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 22 May 2018

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2018	<b>71,323.84</b>	Tax Free	5.1575 % 4,667.70
<u>Increases to your account:</u>		Taxable - Taxed	85,835.60
Employer Contributions	10,291.72	Taxable - Untaxed	-
Member Contributions	775.00	<b>Your Preservation Components</b>	
Share Of Net Fund Income	11,389.67	Preserved	90,503.30
<u>Total Increases</u>	<u>22,456.39</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	1,543.76	<b>Your Insurance Benefits</b>	
Tax on Net Fund Income	1,733.17	No insurance details have been recorded	
<u>Total Decreases</u>	<u>3,276.93</u>	<b>Your Beneficiaries</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2019	<b><u>90,503.30</u></b>	No beneficiary details have been recorded	

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