

WORK PAPER INDEX

Client: Dr SH Chan Family Super Fund

Period: 30th June 2020

C - CLIENT INFORMATION

N - NOTES ON JOB

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P – PRIOR YEAR

C - CLIENT INFORMATION

N – NOTES ON JOB

Fund Name Dr SH Chan Family Super Fund



Year Ended 30-Jun-20

S. No.	Queries/Notes (Connect)	Query Outcome/Answers (MW)	Completed?
	<u>Documents/Information Required:-</u>		
1	<u>ATO ICA Report for 2020 FY to confirm PAYG instalment, if any.</u>	Included in Queries Folder. OK	
2	<u>Netwealth:- Annual tax statement for 2020 FY.</u>	Saved in the Queries Folder. Ok, now confirmed.	
3	<u>Fund Establishment Fee:- Tax invoice required.</u>	This was already provided, but now also included in the Queries Folder. \$330 not paid from bank posted through member non-concessional contribution of Su Hoon Chan.	
	<u>Queries</u>		
1	<u>Suspense:-</u> Some transactions are currently in suspense account. Refer to the "Suspense" sheet.	Comments in the "Suspense" sheet. All cleared.	
	<u>Notes:-</u>		
1	<u>Contributions:-</u> Total receipt of \$8,113.01 posted as employer contributions to Su Hoon Chan. Refer to the "Contributions" sheet.	Make the initial 4 Nov 2019 \$550 contribution and the 22 Jun 2020 \$450 contribution as a member non-concessional contribution. The rest are employer contributions. Done	

Reviewed by: _____
Date: _____

Netwealth Bank (03b5b7e5cd64989)				
Date	Transaction Descriptions	Debit	Credit	Remarks
13/02/2020	Distribution		53.76	Apple Inc dividend. Done
13/02/2020	investment		1,512.50	Refund of Financial planner fees (Terry Lee) - 30 Nov 2019 Ongoing Advice Fee. Done .
26/02/2020	Foreign Exchange Adjustment		118.39	Gain or loss from the conversion of funds between US bank acc & the AUD bank account. Done
26/02/2020	Foreign Exchange Adjustment		280.91	Gain or loss from the conversion of funds between US bank acc & the AUD bank account. Done
03/03/2020	Foreign Exchange Adjustment	43.87		Gain or loss from the conversion of funds between US bank acc & the AUD bank account. Done
12/03/2020	Distribution		28.65	Microsoft Corporation dividend. Done
01/04/2020	Compensation Payment		0.07	Can we treat as other income? According to the NetWealth Report Cash Transaction Listing summary on page 1 of 5, it is recorded as a "Rebate". Done
01/04/2020	Compensation Paytent		1.77	Can we treat as other income? According to the NetWealth Report Cash Transaction Listing summary on page 1 of 5, it is recorded as a "Rebate". Done

Foreign Exchange Profits= $-\$118.39 + \$280.91 - \$43.87 = \355.43

F – FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2020

Dr SH Chan Family Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	6	358	0
Dividends Received	5	82	0
Interest Received		18	0
Investment Gains			
Changes in Market Values	7	14,599	0
Contribution Income			
Employer Contributions		7,113	0
Personal Non Concessional		1,330	0
Transfers In		190,000	0
Other Income			
Foreign Exchange Profits/ Losses		355	0
Other Income		2	0
Total Income		<u>213,857</u>	<u>0</u>
Expenses			
Fund Establishment Fee		330	0
Administration Costs		212	0
Advisor Fees		340	0
Total Expenses		<u>882</u>	<u>0</u>
Benefits accrued as a result of operations before income tax		<u>212,975</u>	<u>0</u>
Income Tax Expense		29,579	0
Benefits accrued as a result of operations		<u>183,396</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dr SH Chan Family Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cryptocurrency	2	27,323	0
Other Investments	3	147,994	0
Total Investments		<u>175,317</u>	<u>0</u>
Other Assets			
Cash at Bank - P & N Bank 9807		36,037	0
Cash at Bank - Netwealth Bank 2795		1,620	0
Cash at Bank - The Perth Mint Australia 8384		1	0
Total Other Assets		<u>37,658</u>	<u>0</u>
Total Assets		<u>212,975</u>	<u>0</u>
Less:			
Liabilities			
Income Tax Payable		29,579	0
Total Liabilities		<u>29,579</u>	<u>0</u>
Net assets available to pay benefits		<u>183,396</u>	<u>0</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Chan, Su Hoon - Accumulation		183,396	0
Total Liability for accrued benefits allocated to members' accounts		<u>183,396</u>	<u>0</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

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 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: Cryptocurrency

	2020 \$	2019 \$
Bitcoin	27,323	0
	27,323	0

Note 3: Other Investments

	2020 \$	2019 \$
US Dollar	78	0

Notes to the Financial Statements

For the year ended 30 June 2020

Perth Mint Gold Bar	38,813	0
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	77,545	0
Perth Mint Silver Bar	6,114	0
As Good As Gold Premium 1 kilo Silver Bar	25,444	0
	147,994	0

Note 4: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Cash at Bank - Netwealth Bank 2795	1,620	0
Cash at Bank - P & N Bank 9807	36,037	0
Cash at Bank - The Perth Mint Australia 8384	1	0
	37,658	0

Note 5: Dividends

	2020 \$	2019 \$
Apple Inc	54	0
Microsoft Corporation	29	0
	83	0

Note 6: Trust Distributions

	2020 \$	2019 \$
Magellan Infra Fund (Unhedged)	358	0
	358	0

Note 7: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Cryptocurrency		
Bitcoin	4,823	0

Notes to the Financial Statements

For the year ended 30 June 2020

	4,823	0
Other Investments		
As Good As Gold Premium 1 kilo Silver Bar	133	0
Perth Mint Gold Bar	2,613	0
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	4,975	0
Perth Mint Silver Bar	214	0
US Dollar	(334)	0
	7,601	0
Total Unrealised Movement	12,425	0
Realised Movements in Market Value		
	2020	2019
	\$	\$
Managed Investments (Australian)		
Magellan Infra Fund (Unhedged)	342	0
	342	0
Other Investments		
US Dollar	(601)	0
	(601)	0
Shares in Listed Companies (Overseas)		
Apple Inc	1,034	0
Microsoft Corporation	1,400	0
	2,434	0
Total Realised Movement	2,175	0
Changes in Market Values	14,600	0

Trustees Declaration

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company declare that:

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

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

.....
Su Hoon Chan
Su H Chan Pty Ltd
Director

Dated this day of

Dr SH Chan Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2020



	2020
	\$
Benefits accrued as a result of operations	212,975.00
Less	
Non Taxable Transfer In	1,727.00
Increase in MV of investments	12,425.00
Realised Accounting Capital Gains	2,174.00
Accounting Trust Distributions	358.00
Non Taxable Contributions	1,330.00
	<u>18,014.00</u>
Add	
SMSF non deductible expenses	330.00
Franking Credits	1.00
Foreign Credits	61.00
Net Capital Gains	2,202.00
Taxable Trust Distributions	11.00
Distributed Foreign income	42.00
	<u>2,647.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>197,606.00</u>
Income Tax on Taxable Income or Loss	29,640.90
Less	
Franking Credits	0.98
Foreign Credits	61.28
CURRENT TAX OR REFUND	<u>29,578.64</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>30,096.64</u>

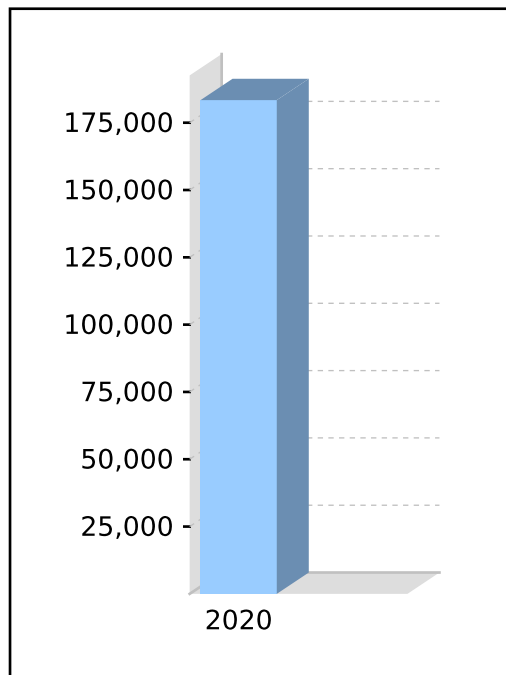
* Distribution tax components review process has not been completed for the financial year.

Members Statement

Su Hoon Chan
 Unit 3 / 25 Renwick Street
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	06/01/1975	Vested Benefits	183,397
Age:	45	Total Death Benefit	183,397
Tax File Number:	Provided		
Date Joined Fund:	25/10/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CHASU 00001A		
Account Start Date	25/10/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	183,397
<u>Preservation Components</u>	
Preserved	183,397
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,330
Taxable	182,067
Investment Earnings Rate	-8%



Your Detailed Account Summary	
	This Year
Opening balance at 25/10/2019	
<u>Increases to Member account during the period</u>	
Employer Contributions	7,113
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,330
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	190,000
Net Earnings	14,595
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,067
Income Tax	28,574
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	183,397

Dr SH Chan Family 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%
Cash/Bank Accounts								
Cash at Bank - Netwealth Bank 2795		1,620.270000	1,620.27	1,620.27	1,620.27			0.76 %
Cash at Bank - P & N Bank 9807		36,037.120000	36,037.12	36,037.12	36,037.12			16.92 %
Cash at Bank - The Perth Mint Australia 8384		0.760000	0.76	0.76	0.76			0.00 %
			37,658.15		37,658.15		0.00 %	17.68 %
Cryptocurrency								
BITC Bitcoin	2.03	13,491.042369	27,323.41	11,109.47	22,500.00	4,823.41	21.44 %	12.83 %
			27,323.41		22,500.00	4,823.41	21.44 %	12.83 %
Other Investments								
Silver 1 kg As Good As Gold Premium 1 kilo Silver Bar	30.00	848.130000	25,443.90	843.70	25,311.00	132.90	0.52 %	11.95 %
Gold Perth Mint Gold Bar	15.00	2,587.520000	38,812.80	2,413.31	36,199.69	2,613.11	7.22 %	18.22 %
Gold 1 OZ Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	2,584.840000	77,545.20	2,419.00	72,570.00	4,975.20	6.86 %	36.41 %
Silver Perth Mint Silver Bar	231.58	26.400000	6,113.61	25.48	5,899.55	214.06	3.63 %	2.87 %
FXUSD.NX US Dollar	53.96	1.448800	78.18	1.53	82.41	(4.23)	(5.13) %	0.04 %
			147,993.69		140,062.65	7,931.04	5.66 %	69.49 %
			212,975.25		200,220.80	12,754.45	6.37 %	100.00 %

Dr SH Chan Family 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	
Apple Inc										
	16/12/2019	Purchase	25.00	10,106.54	0.00	0.00	10,106.54	0.00	0.00	0.00
	20/12/2019	Purchase	25.00	10,211.35	0.00	0.00	20,317.89	0.00	0.00	0.00
	28/01/2020	Purchase	17.00	7,906.68	0.00	0.00	28,224.57	0.00	0.00	0.00
	21/02/2020	Purchase	10.00	4,828.54	0.00	0.00	33,053.11	0.00	0.00	0.00
	24/02/2020	Disposal	(67.00)	(29,010.49)	0.00	0.00	4,042.62	30,131.74	29,010.49	1,121.25
	28/02/2020	Disposal	(10.00)	(4,042.62)	0.00	0.00	0.00	3,955.14	4,042.62	(87.48)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	34,086.88	33,053.11	1,033.77
As Good As Gold Premium 1 kilo Silver										
	18/11/2019	Purchase	30.00	25,311.00	0.00	0.00	25,311.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	132.90	0.00	25,443.90	0.00	0.00	0.00
	30/06/2020		30.00	25,311.00	132.90	0.00	25,443.90	0.00	0.00	0.00
Bitcoin										
	23/11/2019	Purchase	1.84	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	01/05/2020	Purchase	0.07	1,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
	01/05/2020	Purchase	0.11	1,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,823.41	0.00	27,323.41	0.00	0.00	0.00
	30/06/2020		2.03	22,500.00	4,823.41	0.00	27,323.41	0.00	0.00	0.00
Magellan Infra Fund (Unhedged)										
	18/12/2019	Purchase	11,926.34	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	25/02/2020	Disposal	(11,926.34)	(25,000.00)	0.00	0.00	0.00	25,342.29	25,000.00	342.29
	30/06/2020		0.00	0.00	0.00	0.00	0.00	25,342.29	25,000.00	342.29
Microsoft Corporation										
	17/12/2019	Purchase	50.00	11,298.67	0.00	0.00	11,298.67	0.00	0.00	0.00
	24/02/2020	Disposal	(50.00)	(11,298.67)	0.00	0.00	0.00	12,698.37	11,298.67	1,399.70
	30/06/2020		0.00	0.00	0.00	0.00	0.00	12,698.37	11,298.67	1,399.70
Perth Mint Gold Bar										
	25/11/2019	Purchase	3.00	6,526.20	0.00	0.00	6,526.20	0.00	0.00	0.00
	03/03/2020	Purchase	12.00	29,673.49	0.00	0.00	36,199.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,613.11	0.00	38,812.80	0.00	0.00	0.00
	30/06/2020		15.00	36,199.69	2,613.11	0.00	38,812.80	0.00	0.00	0.00

Dr SH Chan Family 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	
Perth Mint Kangaroo 1 oz Gold Bar (In										
	18/11/2019	Purchase	15.00	33,300.00	0.00	0.00	33,300.00	0.00	0.00	0.00
	18/03/2020	Purchase	15.00	39,270.00	0.00	0.00	72,570.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,975.20	0.00	77,545.20	0.00	0.00	0.00
	30/06/2020		30.00	72,570.00	4,975.20	0.00	77,545.20	0.00	0.00	0.00
Perth Mint Silver Bar										
	25/11/2019	Purchase	219.00	5,569.56	0.00	0.00	5,569.56	0.00	0.00	0.00
	03/03/2020	Purchase	12.58	329.99	0.00	0.00	5,899.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	214.06	0.00	6,113.61	0.00	0.00	0.00
	30/06/2020		231.58	5,899.55	214.06	0.00	6,113.61	0.00	0.00	0.00
US Dollar										
	18/12/2019	Purchase	6,925.00	10,125.91	0.00	0.00	10,125.91	0.00	0.00	0.00
	18/12/2019	Revaluation	0.00	0.00	38.50	0.00	10,164.41	0.00	0.00	0.00
	18/12/2019	Disposal	(6,925.00)	(10,125.91)	0.00	0.00	38.50	10,106.54	10,125.91	(19.37)
	18/12/2019	Writeback	0.00	0.00	(38.50)	0.00	0.00	0.00	0.00	0.00
	19/12/2019	Purchase	7,778.00	11,406.47	0.00	0.00	11,406.47	0.00	0.00	0.00
	19/12/2019	Disposal	(7,778.00)	(11,406.47)	0.00	0.00	0.00	11,298.67	11,406.47	(107.80)
	19/12/2019	Revaluation	0.00	0.00	38.50	0.00	38.50	0.00	0.00	0.00
	24/12/2019	Purchase	7,066.25	10,269.95	0.00	0.00	10,308.45	0.00	0.00	0.00
	24/12/2019	Disposal	(7,066.25)	(10,269.95)	0.00	0.00	38.50	10,211.35	10,269.95	(58.60)
	24/12/2019	Revaluation	0.00	0.00	38.50	0.00	77.00	0.00	0.00	0.00
	30/01/2020	Purchase	5,312.50	7,880.77	0.00	0.00	7,957.77	0.00	0.00	0.00
	30/01/2020	Disposal	(5,312.50)	(7,880.77)	0.00	0.00	77.00	7,906.68	7,880.77	25.91
	30/01/2020	Revaluation	0.00	0.00	38.50	0.00	115.50	0.00	0.00	0.00
	13/02/2020	Purchase	36.11	53.76	0.00	0.00	169.26	0.00	0.00	0.00
	25/02/2020	Purchase	3,187.80	4,846.30	0.00	0.00	5,015.56	0.00	0.00	0.00
	25/02/2020	Disposal	(3,187.80)	(4,846.30)	0.00	0.00	169.26	4,828.54	4,846.30	(17.76)
	25/02/2020	Revaluation	0.00	0.00	38.50	0.00	207.76	0.00	0.00	0.00
	26/02/2020	Purchase	8,386.00	12,816.75	0.00	0.00	13,024.51	0.00	0.00	0.00
	26/02/2020	Disposal	(8,386.00)	(12,816.75)	0.00	0.00	207.76	12,686.67	12,816.75	(130.08)
	26/02/2020	Purchase	19,899.00	30,412.66	0.00	0.00	30,620.42	0.00	0.00	0.00
	26/02/2020	Disposal	(19,899.00)	(30,412.66)	0.00	0.00	207.76	30,103.98	30,412.66	(308.68)
	26/02/2020	Revaluation	0.00	0.00	38.50	0.00	246.26	0.00	0.00	0.00
	26/02/2020	Revaluation	0.00	0.00	60.26	0.00	306.52	0.00	0.00	0.00
	03/03/2020	Purchase	2,574.40	3,911.27	0.00	0.00	4,217.79	0.00	0.00	0.00

Dr SH Chan Family 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	
	03/03/2020	Disposal	(2,574.40)	(3,911.27)	0.00	0.00	306.52	3,926.19	3,911.27	14.92
	03/03/2020	Revaluation	0.00	0.00	38.50	0.00	345.02	0.00	0.00	0.00
	12/03/2020	Purchase	17.85	28.65	0.00	0.00	373.67	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(295.49)	0.00	78.18	0.00	0.00	0.00
	30/06/2020		53.96	82.41	(4.23)	0.00	78.18	91,068.62	91,670.08	(601.46)
Total Market Movement					12,754.45					2,174.30
										14,928.75

Dr SH Chan Family Super Fund

Investment Summary with Market Movement

As at 30 June 2020



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash at Bank - Netwealth Bank 2795		1,620.270000	1,620.27	1,620.27	1,620.27			
Cash at Bank - P & N Bank 9807		36,037.120000	36,037.12	36,037.12	36,037.12			
Cash at Bank - The Perth Mint Australia 8384		0.760000	0.76	0.76	0.76			
			37,658.15		37,658.15			
Cryptocurrency								
BITC Bitcoin	2.03	13,491.042369	27,323.41	11,109.47	22,500.00	4,823.41	4,823.41	0.00
			27,323.41		22,500.00	4,823.41	4,823.41	0.00
Managed Investments (Australian)								
MGE0006AU Magellan Infra Fund (Unhedged)	0.00	1.808300	0.00	0.00	0.00	0.00	0.00	342.29
			0.00		0.00	0.00	0.00	342.29
Other Investments								
Silver 1 kg As Good As Gold Premium 1 kilo Silver Bar	30.00	848.130000	25,443.90	843.70	25,311.00	132.90	132.90	0.00
Gold Perth Mint Gold Bar	15.00	2,587.520000	38,812.80	2,413.31	36,199.69	2,613.11	2,613.11	0.00
Gold 1 OZ Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	2,584.840000	77,545.20	2,419.00	72,570.00	4,975.20	4,975.20	0.00
Silver Perth Mint Silver Bar	231.58	26.400000	6,113.61	25.48	5,899.55	214.06	214.06	0.00
FXUSD.NX US Dollar	53.96	1.448800	78.18	1.53	82.41	(4.23)	(333.99)	(601.46)
			147,993.69		140,062.65	7,931.04	7,601.28	(601.46)
Shares in Listed Companies (Overseas)								
AAPL.NDQ Apple Inc	0.00	531.546000	0.00	0.00	0.00	0.00	0.00	1,033.77
MSFT.NDQ Microsoft Corporation	0.00	296.532100	0.00	0.00	0.00	0.00	0.00	1,399.70
			0.00		0.00	0.00	0.00	2,433.47
			212,975.25		200,220.80	12,754.45	12,424.69	2,174.30

Change in Market Value:- \$12,424.69+\$2,174.30= \$14,598.99

Dr SH Chan Family 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
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Other Investments

Perth Mint Kangaroo 1 oz Gold Bar (In Assay)

18/11/2019	18/11/2019	Purchase	15.00	33,300.00									
18/03/2020	18/03/2020	Purchase	15.00	39,270.00									

Perth Mint Silver Bar

25/11/2019	25/11/2019	Purchase	219.00	5,569.56									
03/03/2020	03/03/2020	Purchase	12.58	329.99									

US Dollar

18/12/2019	18/12/2019	Disposal	(6,925.00)		0.00			10,125.91	10,125.91				(19.37)
18/12/2019	18/12/2019	Purchase	6,925.00	10,125.91									
19/12/2019	19/12/2019	Purchase	7,778.00	11,406.47									
19/12/2019	19/12/2019	Disposal	(7,778.00)		0.00			11,406.47	11,406.47				(107.80)
24/12/2019	24/12/2019	Disposal	(7,066.25)		0.00			10,269.95	10,269.95				(58.60)
24/12/2019	24/12/2019	Purchase	7,066.25	10,269.95									

Total=\$31,802.33

Dr SH Chan Family 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
Other Investments													
	30/01/2020	30/01/2020	Disposal	(5,312.50)		0.00		7,880.77	7,880.77	25.91			
	30/01/2020	30/01/2020	Purchase	5,312.50	7,880.77								
	13/02/2020	13/02/2020	Purchase	36.11	53.76								
	25/02/2020	25/02/2020	Disposal	(3,187.80)		0.00		4,846.30	4,846.30				(17.76)
	25/02/2020	25/02/2020	Purchase	3,187.80	4,846.30								
	26/02/2020	26/02/2020	Disposal	(19,899.00)		0.00		30,412.66	30,412.66				(308.68)
	26/02/2020	26/02/2020	Purchase	19,899.00	30,412.66								
	26/02/2020	26/02/2020	Disposal	(8,386.00)		0.00		12,816.75	12,816.75				(130.08)
	26/02/2020	26/02/2020	Purchase	8,386.00	12,816.75								
	03/03/2020	03/03/2020	Disposal	(2,574.40)		0.00		3,911.27	3,911.27	14.92			

Total=\$56,010.24

Dr SH Chan Family 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
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Other Investments

	03/03/2020	03/03/2020	Purchase	2,574.40	3,911.27								
	12/03/2020	12/03/2020	Purchase	17.85	28.65								

Total=\$3,939.92+\$3,1802.33+\$56,010.24=\$91,752.49

Shares in Listed Companies (Overseas)

Apple Inc

	16/12/2019	16/12/2019	Purchase	25.00	10,106.54								
	20/12/2019	20/12/2019	Purchase	25.00	10,211.35								
	28/01/2020	28/01/2020	Purchase	17.00	7,906.68								
	21/02/2020	21/02/2020	Purchase	10.00	4,828.54								
	24/02/2020	24/02/2020	Disposal	(10.00)		0.00		4,828.54	4,828.54				(331.27)
	24/02/2020	24/02/2020	Disposal	(25.00)		0.00		10,211.35	10,211.35	1,031.84			
	24/02/2020	24/02/2020	Disposal	(15.00)		0.00		6,063.92	6,063.92	681.99			
	24/02/2020	24/02/2020	Disposal	(17.00)		0.00		7,906.68	7,906.68				(261.31)

Dr SH Chan Family 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
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Shares in Listed Companies (Overseas)

	28/02/2020	28/02/2020	Disposal	(10.00)		0.00		4,042.62	4,042.62				(87.48)
Microsoft Corporation													
	17/12/2019	17/12/2019	Purchase	50.00	11,298.67								
	24/02/2020	24/02/2020	Disposal	(50.00)		0.00		11,298.67	11,298.67	1,399.70			

Dr SH Chan Family Super Fund
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - Netwealth Bank 2795	12.88			12.88	0.00	0.00	0.00	12.88			0.00	0.00
Cash at Bank - P & N Bank 9807	5.11			5.11	0.00	0.00	0.00	5.11			0.00	0.00
	17.99			17.99	0.00	0.00	0.00	17.99			0.00	0.00
Managed Investments (Australian)												
MGE0006AU Magellan Infra Fund (Unhedged)	357.79	1.57	9.28		0.98	41.60	25.97	79.40		0.00	41.77	263.57
	357.79	1.57	9.28		0.98	41.60	25.97	79.40		0.00	41.77	263.57
Other Income												
Adviser fee rebate	1.84							1.84				
	1.84							1.84				
Shares in Listed Companies (Overseas)												
AAPL.NDQ Apple Inc	53.76					53.76	23.03	76.79		0.00		
MSFT.NDQ Microsoft Corporation	28.65					28.65	12.28	40.93		0.00		
	82.41					82.41	35.31	117.72		0.00		
	460.03	1.57	9.28	17.99	0.98	124.01	61.28	216.95		0.00	41.77	263.57

Assessable Income (Excl. Capital Gains) **216.95**

Net Capital Gain **27.84**

Total Assessable Income 244.79

* 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.

Distribution Reconciliation Report

For The Period 25 October 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
MGE0006AU Magellan Infra Fund (Unhedged)																
08/01/2020	357.79	1.57	9.28		0.98	20.88	1	20.89			41.60	25.97	263.57		0.00	100.28
	357.79	1.57	9.28		0.98	20.88		20.89			41.60	25.97	263.57		0.00	100.28
<i>Net Cash Distribution:</i>		357.79														
	357.79	1.57	9.28		0.98	20.88		20.89			41.60	25.97	263.57		0.00	100.28

Dr SH Chan Family Super Fund

Distribution Reconciliation Report

For The Period 25 October 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
TOTAL	357.79	1.57	9.28		0.98	20.88		20.89			41.60	25.97	263.57		0.00	100.28

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	20.88	41.76
Total	20.88	41.76

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1.57	9.28			10.85	0.98	11.83

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Dr SH Chan Family Super Fund
Realised Capital Gains Report

For the period: 25 October 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Magellan Infra Fund (Unhedged)												
18/12/2019	25/02/2020	11,926.34	25,000.00	25,342.29	342.29	25,000.00	25,000.00	0.00	0.00	0.00	342.29	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.76	0.00	0.00
		11,926.34	25,000.00	25,342.29	342.29	25,000.00	25,000.00	0.00	0.00	41.76	342.29	0.00
		11,926.34	25,000.00	25,342.29	342.29	25,000.00	25,000.00	0.00	0.00	41.76	342.29	0.00
Other Investments												
US Dollar												
18/12/2019	18/12/2019	6,925.00	10,125.91	10,106.54	(19.37)	10,125.91	10,125.91	0.00	0.00	0.00	0.00	(19.37)
19/12/2019	19/12/2019	7,778.00	11,406.47	11,298.67	(107.80)	11,406.47	11,406.47	0.00	0.00	0.00	0.00	(107.80)
24/12/2019	24/12/2019	7,066.25	10,269.95	10,211.35	(58.60)	10,269.95	10,269.95	0.00	0.00	0.00	0.00	(58.60)
30/01/2020	30/01/2020	5,312.50	7,880.77	7,906.68	25.91	7,880.77	7,880.77	0.00	0.00	0.00	25.91	0.00
25/02/2020	25/02/2020	3,187.80	4,846.30	4,828.54	(17.76)	4,846.30	4,846.30	0.00	0.00	0.00	0.00	(17.76)
26/02/2020	26/02/2020	8,386.00	12,816.75	12,686.67	(130.08)	12,816.75	12,816.75	0.00	0.00	0.00	0.00	(130.08)
26/02/2020	26/02/2020	19,899.00	30,412.66	30,103.98	(308.68)	30,412.66	30,412.66	0.00	0.00	0.00	0.00	(308.68)
03/03/2020	03/03/2020	2,574.40	3,911.27	3,926.19	14.92	3,911.27	3,911.27	0.00	0.00	0.00	14.92	0.00
		61,128.95	91,670.08	91,068.62	(601.46)	91,670.08	91,670.08	0.00	0.00	0.00	40.83	(642.29)
		61,128.95	91,670.08	91,068.62	(601.46)	91,670.08	91,670.08	0.00	0.00	0.00	40.83	(642.29)
Shares in Listed Companies (Overseas)												
Apple Inc												
16/12/2019	24/02/2020	15.00	6,063.92	6,745.91	681.99	6,063.92	6,063.92	0.00	0.00	0.00	681.99	0.00
16/12/2019	28/02/2020	10.00	4,042.62	3,955.14	(87.48)	4,042.62	4,042.62	0.00	0.00	0.00	0.00	(87.48)

Dr SH Chan Family Super Fund
Realised Capital Gains Report

For the period: 25 October 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
20/12/2019	24/02/2020	25.00	10,211.35	11,243.19	1,031.84	10,211.35	10,211.35	0.00	0.00	0.00	1,031.84	0.00
28/01/2020	24/02/2020	17.00	7,906.68	7,645.37	(261.31)	7,906.68	7,906.68	0.00	0.00	0.00	0.00	(261.31)
21/02/2020	24/02/2020	10.00	4,828.54	4,497.27	(331.27)	4,828.54	4,828.54	0.00	0.00	0.00	0.00	(331.27)
		77.00	33,053.11	34,086.88	1,033.77	33,053.11	33,053.11	0.00	0.00	0.00	1,713.83	(680.06)
Microsoft Corporation												
17/12/2019	24/02/2020	50.00	11,298.67	12,698.37	1,399.70	11,298.67	11,298.67	0.00	0.00	0.00	1,399.70	0.00
		50.00	11,298.67	12,698.37	1,399.70	11,298.67	11,298.67	0.00	0.00	0.00	1,399.70	0.00
		127.00	44,351.78	46,785.25	2,433.47	44,351.78	44,351.78	0.00	0.00	0.00	3,113.53	(680.06)
		73,182.29	161,021.86	163,196.16	2,174.30	161,021.86	161,021.86	0.00	0.00	41.76	3,496.65	(1,322.35)

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
Cryptocurrency									
Bitcoin	2.03	22,500.00	0.00	22,500.00	27,323.4081	4,823.41	0.00	0.00	0.00
		22,500.00	0.00	22,500.00	27,323.4081	4,823.41	0.00	0.00	0.00
Other Investments									
US Dollar	53.96	82.41	0.00	82.41	78.1772	(4.23)	0.00	0.00	0.00
Perth Mint Gold Bar	15.00	36,199.69	0.00	36,199.69	38,812.8000	2,613.11	0.00	0.00	0.00
Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.00	72,570.00	0.00	72,570.00	77,545.2000	4,975.20	0.00	0.00	0.00
Perth Mint Silver Bar	231.58	5,899.55	0.00	5,899.55	6,113.6064	214.06	0.00	0.00	0.00
As Good As Gold Premium 1 kilo Silver Bar	30.00	25,311.00	0.00	25,311.00	25,443.9000	132.90	0.00	0.00	0.00
		140,062.65	0.00	140,062.65	147,993.6836	7,931.03	0.00	0.00	0.00
		162,562.65	0.00	162,562.65	175,317.0918	12,754.44	0.00	0.00	0.00

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/MGE0006AU	Magellan Infra Fund (Unhedged)			357.79
	23900	Dividends Received			
	23900/AAPL.NDQ	Apple Inc			53.76
	23900/MSFT.NDQ	Microsoft Corporation			28.65
	24200	Contributions			
	24200/CHASU 00001A	(Contributions) Chan, Su Hoon - Accumulation			8,443.01
	24700	Changes in Market Values of Investments			14,598.99
	24950	Foreign Exchange Profits/ Losses			355.43
	25000	Interest Received			
	25000/01	Cash at Bank - Netwealth Bank 2795			12.88
	25000/03	Cash at Bank - P & N Bank 9807			5.11
	26760	Other Income			
	26760/00001	Adviser fee rebate			1.84
	28500	Transfers In			
	28500/CHASU 00001A	(Transfers In) Chan, Su Hoon - Accumulation			190,000.00
	30101	Fund Establishment Fee		330.00	
	30200	Administration Costs		212.00	
	30900	Advisor Fees		340.21	
	48500	Income Tax Expense		29,578.64	
	49000	Profit/Loss Allocation Account		183,396.61	
	52420	Contributions			
	52420/CHASU 00001A	(Contributions) Chan, Su Hoon - Accumulation			8,443.01
	52850	Transfers In			
	52850/CHASU 00001A	(Transfers In) Chan, Su Hoon - Accumulation			190,000.00
	53100	Share of Profit/(Loss)			
	53100/CHASU 00001A	(Share of Profit/(Loss)) Chan, Su Hoon - Accumulation			14,594.50
	53330	Income Tax			
	53330/CHASU 00001A	(Income Tax) Chan, Su Hoon - Accumulation		28,573.95	

Dr SH Chan Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
	53800/CHASU 00001A	(Contributions Tax) Chan, Su Hoon - Accumulation		1,066.95	
	60400	Bank Accounts			
	60400/01	Cash at Bank - Netwealth Bank 2795		1,620.27	
	60400/02	Cash at Bank - The Perth Mint Australia 8384		0.76	
	60400/03	Cash at Bank - P & N Bank 9807		36,037.12	
	70040	Cryptocurrency			
	70040/BITC	Bitcoin	2.0253	27,323.41	
	76100	Other Investments			
	76100/FXUSD	US Dollar	53.9600	78.18	
	76100/Gold	Perth Mint Gold Bar	15.0000	38,812.80	
	76100/Gold 1 OZ	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	30.0000	77,545.20	
	76100/Silver	Perth Mint Silver Bar	231.5760	6,113.61	
	76100/Silver 1 kg	As Good As Gold Premium 1 kilo Silver Bar	30.0000	25,443.90	
	85000	Income Tax Payable/Refundable			29,578.64
				456,473.61	456,473.61

Current Year Profit/(Loss): 212,975.25

Dr SH Chan Family Super Fund

General Ledger



For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Magellan Infra Fund (Unhedged) (MGE0006AU)					
08/01/2020	Distribution			357.79	357.79 CR
				357.79	357.79 CR
Dividends Received (23900)					
Apple Inc (AAPL.NDQ)					
13/02/2020	Distribution			53.76	53.76 CR
				53.76	53.76 CR
Microsoft Corporation (MSFT.NDQ)					
12/03/2020	Distribution			28.65	28.65 CR
				28.65	28.65 CR
Contributions (24200)					
(Contributions) Chan, Su Hoon - Accumulation (CHASU 00001A)					
26/10/2019	Fund Establishment Fee			330.00	330.00 CR
04/11/2019	Direct Credit CHAN,SU HOON - Superfund			550.00	880.00 CR
04/12/2019	Direct Credit QUICKSUPER - QSUPER2581800577			474.20	1,354.20 CR
18/12/2019	Direct Credit QUICKSUPER - QUICKSPR2592659758			474.20	1,828.40 CR
02/01/2020	Direct Credit QUICKSUPER - QUICKSPR2602349228			474.20	2,302.60 CR
15/01/2020	Direct Credit QUICKSUPER - QUICKSPR2611757635			474.20	2,776.80 CR
03/02/2020	Direct Credit QUICKSUPER - QUICKSPR2625732825			474.20	3,251.00 CR
12/02/2020	Direct Credit QUICKSUPER - QUICKSPR2632737977			474.21	3,725.21 CR
26/02/2020	Direct Credit QUICKSUPER - QUICKSPR2643594819			474.20	4,199.41 CR
11/03/2020	Direct Credit QUICKSUPER - QUICKSPR2654828131			474.20	4,673.61 CR
25/03/2020	Direct Credit QUICKSUPER - QUICKSPR2665137102			474.20	5,147.81 CR
08/04/2020	Direct Credit QUICKSUPER - QUICKSPR2673320399			474.20	5,622.01 CR
22/04/2020	Direct Credit QUICKSUPER - QUICKSPR2681044555			474.20	6,096.21 CR
06/05/2020	Direct Credit QUICKSUPER - QUICKSPR2689179780			474.20	6,570.41 CR
19/05/2020	Direct Credit QUICKSUPER - QUICKSPR2696993801			474.20	7,044.61 CR
03/06/2020	Direct Credit QUICKSUPER - QUICKSPR2706309733			474.20	7,518.81 CR
17/06/2020	Direct Credit QUICKSUPER - QUICKSPR2715346683			474.20	7,993.01 CR
22/06/2020	Direct Credit Su Chan - Superfund			450.00	8,443.01 CR
				8,443.01	8,443.01 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
18/12/2019	Assets Sale (FXUSD.NX)		19.37		19.37 DR
18/12/2019	Unrealised Gain writeback as at 18/12/2019 (FXUSD.NX)		38.50		57.87 DR
19/12/2019	Assets Sale (FXUSD.NX)		107.80		165.67 DR
24/12/2019	Assets Sale (FXUSD.NX)		58.60		224.27 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2020	Assets Sale (FXUSD.NX)			25.91	198.36 DR
24/02/2020	Asset Sale - International Shares (AAPL.NDQ)			1,121.25	922.89 CR
24/02/2020	Asset Sale - International Shares (MSFT.NDQ)			1,399.70	2,322.59 CR
25/02/2020	Asset Sale (MGE0006AU)			342.29	2,664.88 CR
25/02/2020	Assets Sale (FXUSD.NX)		17.76		2,647.12 CR
26/02/2020	Assets Sale (FXUSD.NX)		130.08		2,517.04 CR
26/02/2020	Assets Sale (FXUSD.NX)		308.68		2,208.36 CR
28/02/2020	Asset Sale - international Shares [Asset Sale - International Shares] (AAPL.NDQ)		87.48		2,120.88 CR
03/03/2020	Assets Sale (FXUSD.NX)			14.92	2,135.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$26.400000 (Exit) - 231.576000 Units on hand (Silver)			214.06	2,349.86 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2,587.520000 (Exit) - 15.000000 Units on hand (Gold)			2,613.11	4,962.97 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.448800 - 53.960000 Units on hand (FXUSD.NX)		295.49		4,667.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$13,491.042369 (Exit) - 2.025300 Units on hand (BITC)			4,823.41	9,490.89 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2,584.840000 (Exit) - 30.000000 Units on hand (Gold 1 OZ)			4,975.20	14,466.09 CR
30/06/2020	Revaluation - 30/06/2020 @ \$848.130000 (Exit) - 30.000000 Units on hand (Silver 1 kg)			132.90	14,598.99 CR
			1,063.76	15,662.75	14,598.99 CR
Foreign Exchange Profits/ Losses (24950)					
<u>Foreign Exchange Profits/ Losses (24950)</u>					
26/02/2020	Foreign Exchange Adjustment			118.39	118.39 CR
26/02/2020	Foreign Exchange Adjustment			280.91	399.30 CR
03/03/2020	Foreign Exchange Adjustment		43.87		355.43 CR
			43.87	399.30	355.43 CR
Interest Received (25000)					
<u>Cash at Bank - Netwealth Bank 2795 (01)</u>					
30/11/2019	Cash account interest			1.72	1.72 CR
31/12/2019	Cash Account Interest [Cash account interest]			7.29	9.01 CR
31/01/2020	Cash Account interest [Cash account interest]			1.06	10.07 CR
29/02/2020	Cash Account Interest [Cash account interest]			2.60	12.67 CR
31/03/2020	Cash Account Interest [Cash account interest]			0.21	12.88 CR
				12.88	12.88 CR
<u>Cash at Bank - P & N Bank 9807 (03)</u>					
31/12/2019	Interest Credit			3.28	3.28 CR
31/03/2020	Interest Credit			0.96	4.24 CR
30/06/2020	Interest Credit			0.87	5.11 CR
				5.11	5.11 CR
Other Income (26760)					

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Adviser fee rebate (00001)					
01/04/2020	Compensation Paytent			1.77	1.77 CR
01/04/2020	Compensation Payment			0.07	1.84 CR
				1.84	1.84 CR
Transfers In (28500)					
<u>(Transfers In) Chan, Su Hoon - Accumulation (CHASU 00001A)</u>					
11/11/2019	Direct Credit WEST STATE SUPER - 8355644			190,000.00	190,000.00 CR
				190,000.00	190,000.00 CR
Fund Establishment Fee (30101)					
<u>Fund Establishment Fee (30101)</u>					
26/10/2019	Fund Establishment Fee		330.00		330.00 DR
			330.00		330.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/11/2019	Administration Costs		9.13		9.13 DR
31/12/2019	ACh-inistraton Costs		42.82		51.95 DR
31/01/2020	Administration Costs		46.24		98.19 DR
14/02/2020	Administration Costs		23.67		121.86 DR
29/02/2020	Administration Casts		24.21		146.07 DR
31/03/2020	Ad M nistration Costs		20.19		166.26 DR
30/04/2020	Administration Costs		15.09		181.35 DR
30/05/2020	Administration Costs		15.58		196.93 DR
30/06/2020	Administration Costs		15.07		212.00 DR
			212.00		212.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/11/2019	Ongoing Advice Fee		1,537.50		1,537.50 DR
31/12/2019	Ongoing Advice Fee		128.12		1,665.62 DR
31/01/2020	Ongoing Advice Fee		128.12		1,793.74 DR
13/02/2020	investment			1,512.50	281.24 DR
14/02/2020	Ongoing Advice Fee		58.97		340.21 DR
			1,852.71	1,512.50	340.21 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			0.98	0.98 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			61.28	62.26 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		29,640.90		29,578.64 DR
			29,640.90	62.26	29,578.64 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/10/2019	System Member Journals		330.00		330.00 DR
04/11/2019	System Member Journals		550.00		880.00 DR
11/11/2019	System Member Journals		161,759.04		162,639.04 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2019	System Member Journals		403.07		163,042.11 DR
18/12/2019	System Member Journals		403.07		163,445.18 DR
02/01/2020	System Member Journals		403.07		163,848.25 DR
15/01/2020	System Member Journals		403.07		164,251.32 DR
03/02/2020	System Member Journals		403.07		164,654.39 DR
12/02/2020	System Member Journals		403.08		165,057.47 DR
26/02/2020	System Member Journals		403.07		165,460.54 DR
11/03/2020	System Member Journals		403.07		165,863.61 DR
25/03/2020	System Member Journals		403.07		166,266.68 DR
08/04/2020	System Member Journals		403.07		166,669.75 DR
22/04/2020	System Member Journals		403.07		167,072.82 DR
06/05/2020	System Member Journals		403.07		167,475.89 DR
19/05/2020	System Member Journals		403.07		167,878.96 DR
03/06/2020	System Member Journals		403.07		168,282.03 DR
17/06/2020	System Member Journals		403.07		168,685.10 DR
22/06/2020	System Member Journals		450.00		169,135.10 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,594.50		183,729.60 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			332.99	183,396.61 DR
			183,729.60	332.99	183,396.61 DR

Contributions (52420)

(Contributions) Chan, Su Hoon - Accumulation (CHASU 00001A)

26/10/2019	System Member Journals			330.00	330.00 CR
04/11/2019	System Member Journals			550.00	880.00 CR
04/12/2019	System Member Journals			474.20	1,354.20 CR
18/12/2019	System Member Journals			474.20	1,828.40 CR
02/01/2020	System Member Journals			474.20	2,302.60 CR
15/01/2020	System Member Journals			474.20	2,776.80 CR
03/02/2020	System Member Journals			474.20	3,251.00 CR
12/02/2020	System Member Journals			474.21	3,725.21 CR
26/02/2020	System Member Journals			474.20	4,199.41 CR
11/03/2020	System Member Journals			474.20	4,673.61 CR
25/03/2020	System Member Journals			474.20	5,147.81 CR
08/04/2020	System Member Journals			474.20	5,622.01 CR
22/04/2020	System Member Journals			474.20	6,096.21 CR
06/05/2020	System Member Journals			474.20	6,570.41 CR
19/05/2020	System Member Journals			474.20	7,044.61 CR
03/06/2020	System Member Journals			474.20	7,518.81 CR
17/06/2020	System Member Journals			474.20	7,993.01 CR
22/06/2020	System Member Journals			450.00	8,443.01 CR
				8,443.01	8,443.01 CR

Transfers In (52850)

(Transfers In) Chan, Su Hoon - Accumulation (CHASU 00001A)

11/11/2019	System Member Journals			190,000.00	190,000.00 CR
				190,000.00	190,000.00 CR

Share of Profit/(Loss) (53100)

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Chan, Su Hoon - Accumulation (CHASU 00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,594.50	14,594.50 CR
			14,594.50		14,594.50 CR
Income Tax (53330)					
<u>(Income Tax) Chan, Su Hoon - Accumulation (CHASU 00001A)</u>					
11/11/2019	System Member Journals		28,240.96		28,240.96 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		332.99		28,573.95 DR
			28,573.95		28,573.95 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chan, Su Hoon - Accumulation (CHASU 00001A)</u>					
04/12/2019	System Member Journals		71.13		71.13 DR
18/12/2019	System Member Journals		71.13		142.26 DR
02/01/2020	System Member Journals		71.13		213.39 DR
15/01/2020	System Member Journals		71.13		284.52 DR
03/02/2020	System Member Journals		71.13		355.65 DR
12/02/2020	System Member Journals		71.13		426.78 DR
26/02/2020	System Member Journals		71.13		497.91 DR
11/03/2020	System Member Journals		71.13		569.04 DR
25/03/2020	System Member Journals		71.13		640.17 DR
08/04/2020	System Member Journals		71.13		711.30 DR
22/04/2020	System Member Journals		71.13		782.43 DR
06/05/2020	System Member Journals		71.13		853.56 DR
19/05/2020	System Member Journals		71.13		924.69 DR
03/06/2020	System Member Journals		71.13		995.82 DR
17/06/2020	System Member Journals		71.13		1,066.95 DR
			1,066.95		1,066.95 DR
Bank Accounts (60400)					
<u>Cash at Bank - Netwealth Bank 2795 (01)</u>					
19/11/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		100.00		100.00 DR
26/11/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		30,000.00		30,100.00 DR
26/11/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		20,000.00		50,100.00 DR
30/11/2019	Cash account interest		1.72		50,101.72 DR
30/11/2019	Ongoing Advice Fee			1,537.50	48,564.22 DR
30/11/2019	Administration Costs			9.13	48,555.09 DR
03/12/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		10,000.00		58,555.09 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	Asset Purchase - International Shares			10,106.54	48,448.55 DR
17/12/2019	Asset Purchase- International Shares			11,298.67	37,149.88 DR
18/12/2019	Asset Purchase			25,000.00	12,149.88 DR
18/12/2019	International Security Brokerage Fee			38.50	12,111.38 DR
18/12/2019	Assets Purchase International			10,125.91	1,985.47 DR
18/12/2019	Assets Sale		10,106.54		12,092.01 DR
19/12/2019	international Security Brokerage Fee			38.50	12,053.51 DR
19/12/2019	Assets Purchase			11,406.47	647.04 DR
19/12/2019	Assets Sale		11,298.67		11,945.71 DR
20/12/2019	Asset Purchase - International Shares			10,211.35	1,734.36 DR
24/12/2019	International Security Brokerage Fee			38.50	1,695.86 DR
24/12/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		2,000.00		3,695.86 DR
24/12/2019	Assets Purchase			10,269.95	6,574.09 CR
24/12/2019	Assets Sale		10,211.35		3,637.26 DR
31/12/2019	Cash Account Interest [Cash account interest]		7.29		3,644.55 DR
31/12/2019	Ongoing Advice Fee			128.12	3,516.43 DR
31/12/2019	ACH-linistraton Costs			42.82	3,473.61 DR
08/01/2020	Distribution		357.79		3,831.40 DR
23/01/2020	Investment Dr SH Chan [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		5,000.00		8,831.40 DR
28/01/2020	Asset Purchase - International Shares			7,906.68	924.72 DR
29/01/2020	Investment Dr SH Chan [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		4,000.00		4,924.72 DR
30/01/2020	International Security Brokerage Fee			38.50	4,886.22 DR
30/01/2020	Assets Purchase			7,880.77	2,994.55 CR
30/01/2020	Assets Sale		7,906.68		4,912.13 DR
31/01/2020	Cash Account interest [Cash account interest]		1.06		4,913.19 DR
31/01/2020	Ongoing Advice Fee			128.12	4,785.07 DR
31/01/2020	Administration Costs			46.24	4,738.83 DR
13/02/2020	Distribution		53.76		4,792.59 DR
13/02/2020	investment		1,512.50		6,305.09 DR
13/02/2020	Assets Purchase			53.76	6,251.33 DR
14/02/2020	Ongoing Advice Fee			58.97	6,192.36 DR
14/02/2020	Administration Costs			23.67	6,168.69 DR
19/02/2020	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]		1,500.00		7,668.69 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2020	Asset Purchase - International Shares			4,828.54	2,840.15 DR
24/02/2020	Asset Sale - International Shares		12,698.37		15,538.52 DR
24/02/2020	Asset Sale - International Shares		30,131.74		45,670.26 DR
25/02/2020	Asset Sale		25,342.29		71,012.55 DR
25/02/2020	International Security Brokerage Fee			38.50	70,974.05 DR
25/02/2020	Assets Purchase			4,846.30	66,127.75 DR
25/02/2020	Assets Sale		4,828.54		70,956.29 DR
26/02/2020	Foreign Exchange Adjustment		118.39		71,074.68 DR
26/02/2020	Foreign Exchange Adjustment		280.91		71,355.59 DR
26/02/2020	International Security Brokerage Fee			60.26	71,295.33 DR
26/02/2020	International Security Brokerage Fee			38.50	71,256.83 DR
26/02/2020	Assets Purchase			12,816.75	58,440.08 DR
26/02/2020	Assets Sale		12,686.67		71,126.75 DR
26/02/2020	Assets Purchase			30,412.66	40,714.09 DR
26/02/2020	Assets Sale		30,103.98		70,818.07 DR
28/02/2020	Asset Sale - international Shares [Asset Sale - International Shares]		3,955.14		74,773.21 DR
28/02/2020	Withdrawal P & N Bank [Direct Credit NETWEALTH INVEST]			35,000.00	39,773.21 DR
29/02/2020	Cash Account Interest [Cash account interest]		2.60		39,775.81 DR
29/02/2020	Administration Casts			24.21	39,751.60 DR
03/03/2020	Foreign Exchange Adjustment			43.87	39,707.73 DR
03/03/2020	international Security Brokerage Fee			38.50	39,669.23 DR
03/03/2020	Assets Purchase			3,911.27	35,757.96 DR
03/03/2020	Assets Sale		3,926.19		39,684.15 DR
10/03/2020	WAhdrawing Netwealth [Direct Credit NETWEALTH INVEST - Netwealth]			38,000.00	1,684.15 DR
12/03/2020	Distribution		28.65		1,712.80 DR
12/03/2020	Assets Purchase			28.65	1,684.15 DR
31/03/2020	Cash Account Interest [Cash account interest]		0.21		1,684.36 DR
31/03/2020	Administration Costs			20.19	1,664.17 DR
01/04/2020	Compensation Payment		0.07		1,664.24 DR
01/04/2020	Compensation Payment		1.77		1,666.01 DR
30/04/2020	Administration Costs			15.09	1,650.92 DR
30/05/2020	Administration Costs			15.58	1,635.34 DR
30/06/2020	Administration Costs			15.07	1,620.27 DR
			238,162.88	236,542.61	1,620.27 DR
Cash at Bank - The Perth Mint Australia 8384 (02)					
17/11/2019	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation		100.00		100.00 DR
21/11/2019	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation		12,000.00		12,100.00 DR
25/11/2019	Gold Purchase			6,526.20	5,573.80 DR
25/11/2019	Silver Purchase			5,569.56	4.24 DR
29/02/2020	Netwealth Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481		30,000.00		30,004.24 DR

Dr SH Chan Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Corporatio				
03/03/2020	Gold Purchase			29,673.49	330.75 DR
03/03/2020	Silver Purchase			329.99	0.76 DR
			42,100.00	42,099.24	0.76 DR
<u>Cash at Bank - P & N Bank 9807 (03)</u>					
04/11/2019	Direct Credit CHAN,SU HOON - Superfund		550.00		550.00 DR
11/11/2019	Direct Credit WEST STATE SUPER - 8355644		190,000.00		190,550.00 DR
17/11/2019	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation			100.00	190,450.00 DR
18/11/2019	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt			5,000.00	185,450.00 DR
19/11/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			100.00	185,350.00 DR
19/11/2019	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt			5,000.00	180,350.00 DR
20/11/2019	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt			48,611.00	131,739.00 DR
21/11/2019	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation			12,000.00	119,739.00 DR
23/11/2019	Internet Ext Transfer Transfer to - CRU - BNK Banking Corporation Limited 100205438 Forte			20,000.00	99,739.00 DR
26/11/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			30,000.00	69,739.00 DR
26/11/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			20,000.00	49,739.00 DR
03/12/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			10,000.00	39,739.00 DR
04/12/2019	Direct Credit QUICKSUPER - QSUPER2581800577		474.20		40,213.20 DR
18/12/2019	Direct Credit QUICKSUPER - QUICKSPR2592659758		474.20		40,687.40 DR
24/12/2019	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			2,000.00	38,687.40 DR
31/12/2019	Interest Credit		3.28		38,690.68 DR
02/01/2020	Direct Credit QUICKSUPER - QUICKSPR2602349228		474.20		39,164.88 DR
15/01/2020	Direct Credit QUICKSUPER - QUICKSPR2611757635		474.20		39,639.08 DR
23/01/2020	Investment Dr SH Chan [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			5,000.00	34,639.08 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2020	Investment Dr SH Chan [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			4,000.00	30,639.08 DR
03/02/2020	Direct Credit QUICKSUPER - QUICKSPR2625732825		474.20		31,113.28 DR
12/02/2020	Direct Credit QUICKSUPER - QUICKSPR2632737977		474.21		31,587.49 DR
19/02/2020	Investment [Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family]			1,500.00	30,087.49 DR
26/02/2020	Direct Credit QUICKSUPER - QUICKSPR2643594819		474.20		30,561.69 DR
28/02/2020	Withdrawal P & N Bank [Direct Credit NETWEALTH INVEST]		35,000.00		65,561.69 DR
29/02/2020	Netwealth Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporatio			30,000.00	35,561.69 DR
10/03/2020	WAhdrawing Netwealth [Direct Credit NETWEALTH INVEST - Netwealth]		38,000.00		73,561.69 DR
11/03/2020	Direct Credit QUICKSUPER - QUICKSPR2654828131		474.20		74,035.89 DR
18/03/2020	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt			39,270.00	34,765.89 DR
25/03/2020	Direct Credit QUICKSUPER - QUICKSPR2665137102		474.20		35,240.09 DR
31/03/2020	Interest Credit		0.96		35,241.05 DR
08/04/2020	Direct Credit QUICKSUPER - QUICKSPR2673320399		474.20		35,715.25 DR
22/04/2020	Direct Credit QUICKSUPER - QUICKSPR2681044555		474.20		36,189.45 DR
01/05/2020	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au			1,000.00	35,189.45 DR
01/05/2020	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au			1,500.00	33,689.45 DR
06/05/2020	Direct Credit QUICKSUPER - QUICKSPR2689179780		474.20		34,163.65 DR
19/05/2020	Direct Credit QUICKSUPER - QUICKSPR2696993801		474.20		34,637.85 DR
03/06/2020	Direct Credit QUICKSUPER - QUICKSPR2706309733		474.20		35,112.05 DR
17/06/2020	Direct Credit QUICKSUPER - QUICKSPR2715346683		474.20		35,586.25 DR
22/06/2020	Direct Credit Su Chan - Superfund		450.00		36,036.25 DR
30/06/2020	Interest Credit		0.87		36,037.12 DR
			271,118.12	235,081.00	36,037.12 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

18/11/2019	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt		5,000.00		5,000.00 DR
18/11/2019	Gold Purchase			33,300.00	28,300.00 CR
18/11/2019	Silver Purchase			25,311.00	53,611.00 CR
19/11/2019	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt		5,000.00		48,611.00 CR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2019	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt		48,611.00		0.00 DR
			58,611.00	58,611.00	0.00 DR
Cryptocurrency (70040)					
<u>Bitcoin (BTC)</u>					
23/11/2019	Internet Ext Transfer Transfer to - CRU - BNK Banking Corporation Limited 100205438 Forte	1.84	20,000.00		20,000.00 DR
01/05/2020	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au	0.07	1,000.00		21,000.00 DR
01/05/2020	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au	0.11	1,500.00		22,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13,491.042369 (Exit) - 2.025300 Units on hand		4,823.41		27,323.41 DR
		2.03	27,323.41		27,323.41 DR
Managed Investments (Australian) (74700)					
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
18/12/2019	Asset Purchase	11,926.34	25,000.00		25,000.00 DR
25/02/2020	Asset Sale	(11,926.34)		25,000.00	0.00 DR
		0.00	25,000.00	25,000.00	0.00 DR
Other Investments (76100)					
<u>US Dollar (FXUSD)</u>					
18/12/2019	Assets Purchase International	6,925.00	10,125.91		10,125.91 DR
18/12/2019	International Security Brokerage Fee		38.50		10,164.41 DR
18/12/2019	Assets Sale	(6,925.00)		10,125.91	38.50 DR
18/12/2019	Unrealised Gain writeback as at 18/12/2019			38.50	0.00 DR
19/12/2019	Assets Purchase	7,778.00	11,406.47		11,406.47 DR
19/12/2019	Assets Sale	(7,778.00)		11,406.47	0.00 DR
19/12/2019	international Security Brokerage Fee		38.50		38.50 DR
24/12/2019	Assets Purchase	7,066.25	10,269.95		10,308.45 DR
24/12/2019	Assets Sale	(7,066.25)		10,269.95	38.50 DR
24/12/2019	International Security Brokerage Fee		38.50		77.00 DR
30/01/2020	Assets Purchase	5,312.50	7,880.77		7,957.77 DR
30/01/2020	Assets Sale	(5,312.50)		7,880.77	77.00 DR
30/01/2020	International Security Brokerage Fee		38.50		115.50 DR
13/02/2020	Assets Purchase	36.11	53.76		169.26 DR
25/02/2020	Assets Purchase	3,187.80	4,846.30		5,015.56 DR
25/02/2020	Assets Sale	(3,187.80)		4,846.30	169.26 DR
25/02/2020	International Security Brokerage Fee		38.50		207.76 DR
26/02/2020	Assets Purchase	8,386.00	12,816.75		13,024.51 DR
26/02/2020	Assets Sale	(8,386.00)		12,816.75	207.76 DR
26/02/2020	Assets Purchase	19,899.00	30,412.66		30,620.42 DR
26/02/2020	Assets Sale	(19,899.00)		30,412.66	207.76 DR
26/02/2020	International Security Brokerage Fee		38.50		246.26 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2020	International Security Brokerage Fee		60.26		306.52 DR
03/03/2020	Assets Purchase	2,574.40	3,911.27		4,217.79 DR
03/03/2020	Assets Sale	(2,574.40)		3,911.27	306.52 DR
03/03/2020	international Security Brokerage Fee		38.50		345.02 DR
12/03/2020	Assets Purchase	17.85	28.65		373.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.448800 - 53.960000 Units on hand			295.49	78.18 DR
		53.96	92,082.25	92,004.07	78.18 DR
<u>Perth Mint Gold Bar (Gold)</u>					
25/11/2019	Gold Purchase	3.00	6,526.20		6,526.20 DR
03/03/2020	Gold Purchase	12.00	29,673.49		36,199.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,587.520000 (Exit) - 15.000000 Units on hand		2,613.11		38,812.80 DR
		15.00	38,812.80		38,812.80 DR
<u>Perth Mint Kangaroo 1 oz Gold Bar (In Assay) (Gold 1 OZ)</u>					
18/11/2019	Gold Purchase	15.00	33,300.00		33,300.00 DR
18/03/2020	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt	15.00	39,270.00		72,570.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,584.840000 (Exit) - 30.000000 Units on hand		4,975.20		77,545.20 DR
		30.00	77,545.20		77,545.20 DR
<u>Perth Mint Silver Bar (Silver)</u>					
25/11/2019	Silver Purchase	219.00	5,569.56		5,569.56 DR
03/03/2020	Silver Purchase	12.58	329.99		5,899.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$26.400000 (Exit) - 231.576000 Units on hand		214.06		6,113.61 DR
		231.58	6,113.61		6,113.61 DR
<u>As Good As Gold Premium 1 kilo Silver Bar (Silver 1 kg)</u>					
18/11/2019	Silver Purchase	30.00	25,311.00		25,311.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$848.130000 (Exit) - 30.000000 Units on hand		132.90		25,443.90 DR
		30.00	25,443.90		25,443.90 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Apple Inc (AAPL.NDQ)</u>					
16/12/2019	Asset Purchase - International Shares	25.00	10,106.54		10,106.54 DR
20/12/2019	Asset Purchase - International Shares	25.00	10,211.35		20,317.89 DR
28/01/2020	Asset Purchase - International Shares	17.00	7,906.68		28,224.57 DR
21/02/2020	Asset Purchase - International Shares	10.00	4,828.54		33,053.11 DR
24/02/2020	Asset Sale - International Shares	(67.00)		29,010.49	4,042.62 DR
28/02/2020	Asset Sale - international Shares [Asset Sale - International Shares]	(10.00)		4,042.62	0.00 DR
		0.00	33,053.11	33,053.11	0.00 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
17/12/2019	Asset Purchase- International	50.00	11,298.67		11,298.67 DR

Dr SH Chan Family Super Fund

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Shares				
24/02/2020	Asset Sale - International Shares	(50.00)		11,298.67	0.00 DR
		0.00	11,298.67	11,298.67	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		0.98		0.98 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		61.28		62.26 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			29,640.90	29,578.64 CR
			62.26	29,640.90	29,578.64 CR
Total Debits:			1,193,240.95		
Total Credits:				1,193,240.95	

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 or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- 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)

Dr SH Chan Family Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

3/25 Renwick Street

Suburb/town

South Perth

State/territory

WA

Postcode

6105

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

19

/

10

/

2020

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

806015

Fund account number

02009807

Fund account name

Dr SH Chan Family 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 aliasProvide 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

- 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** \$

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

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

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

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

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

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

*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 \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

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

Net non-arm's length income
U1 plus U2 plus U3
U \$

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

GROSS INCOME **W** \$ Loss
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px; text-align: right; value: 552;" type="text"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 150px; text-align: right; value: 330;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px; height: 15px; text-align: center; value: 0;" type="text"/>

TOTAL DEDUCTIONS
N \$ <input style="width: 100%; text-align: right; value: 552;" type="text"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 100%; text-align: right; value: 330;" type="text"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss <input style="width: 20px; height: 15px;" type="text"/>
O \$ <input style="width: 100%; text-align: right; value: 197,606;" type="text"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 100%; text-align: right; value: 882;" type="text"/>
(N plus Y)

#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 \$	<input type="text" value="197,606"/>	197,606
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="29,640.90"/>	29,640.90
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="29,640.90"/>	29,640.90
<i>(T1 plus J)</i>			

Foreign income tax offset	C1 \$	<input type="text" value="61.28"/>	61.28
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="61.28"/>	61.28
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ 29,579.62

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00

Non-refundable carry forward tax offsets

D \$ 0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 29,579.62

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="0.98"/>	0.98
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$	<input type="text" value="0.98"/>	0.98
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5 \$ 29,578.64

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <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 \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="30,096.64"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

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** \$ **L**

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

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** \$ 37,658

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** \$ 147,994

15c Other investments

Crypto-Currency **N** \$ 27,323

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 \$ 212,975
(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	V1 \$ <input type="text"/>	Borrowings V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="183,397"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="29,578"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="212,975"/>

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 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

First given name

Other given names

Tax agent's practice

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 for instructions on how to complete this schedule.

Tax file number (TFN)

- i** 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	A \$ <input type="text"/>		K \$ <input type="text"/>
Other shares	B \$ <input type="text" value="3,113"/>		L \$ <input type="text" value="680"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>		M \$ <input type="text"/>
Other units	D \$ <input type="text"/>		N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>		O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>		P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="384"/>		
Collectables	H \$ <input type="text"/>		Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="40"/>		R \$ <input type="text" value="642"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="3,537"/>		

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 lossesTotal 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** \$ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

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

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

Signature

Date

Day

Month

Year

 / /

Contact name

Su Hoon Chan

Daytime contact number (include area code)

0438975709

W – WORKING PAPER

Contributions Breakdown Report

For The Period 25 October 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
Chan, Su Hoon	06/01/1975	44	0.00	7,113.01	1,330.00	0.00	0.00	8,443.01
All Members				7,113.01	1,330.00	0.00	0.00	8,443.01

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Chan, Su Hoon	Concessional	7,113.01	25,000.00	17,886.99 Below Cap
	Non-Concessional	1,330.00	100,000.00	98,670.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Chan, Su Hoon							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	7,113.01	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	17,886.99	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	17,886.99 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Chan, Su Hoon	N/A	0.00	0.00	0.00	1,330.00	N/A	Bring Forward Not Triggered

	0399							
22/04/2020	Direct Credit QUICKSUPER - QUICKSPR2681044 555	Employer	474.20					
06/05/2020	Direct Credit QUICKSUPER - QUICKSPR2689179 780	Employer	474.20					
19/05/2020	Direct Credit QUICKSUPER - QUICKSPR2696993 801	Employer	474.20					
03/06/2020	Direct Credit QUICKSUPER - QUICKSPR2706309 733	Employer	474.20					
17/06/2020	Direct Credit QUICKSUPER - QUICKSPR2715346 683	Employer	474.20					
22/06/2020	Direct Credit Su Chan - Superfund	Personal - Non- Concessional		450.00				
Total - Chan, Su Hoon			7,113.01	1,330.00	0.00	0.00	0.00	0.00
Total for all members			7,113.01	1,330.00	0.00	0.00	0.00	0.00

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

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)

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.

General Ledger

For The Period 25 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		0.98		0.98 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		61.28		62.26 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			29,640.90	29,578.64 CR
			62.26	29,640.90	29,578.64 CR

Total Debits: 62.26

Total Credits: 29,640.90

Income tax Payable (Balance Sheet) : \$29,578.64
 ADD: 2020 ATO SMSF levy : \$259.00
 ADD: ATO Levy adjustments for New Fund : \$259.00
 2020 Income tax Payable as per Tax Return :\$30,096.64

Fund Name: Dr SH Chan Family Super Fund
Year Ended: 30/06/2020
Work Paper: Tax Return - Exempt Pension Reconciliation



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

Income	Gross	Exempt	Assessable
Net Capital Gains	2,202.00	-	2,202.00
Interest	17.00	-	17.00
Foreign Income	185.00	-	185.00
Concessional Contributions - Employer	7,113.00	-	7,113.00
Concessional Contributions - Personal	188,273.00	-	188,273.00
Trust Distribution	11.00	-	11.00
Other income	357.00	-	357.00
Total	198,158.00	-	198,158.00

Expenses	Gross	Exempt	Assessable
Administration Costs	212.00	-	212.00
Fund Establishment Fee	330.00	330.00	-
Advisor Fees	340.00	-	340.00
	882.00	330.00	552.00

Taxable Income		197,606.00
Tax on Taxable Income (15%)		29,640.90
Less: Tax Credits		
Franking Credits		0.98
Foreign Tax Credits		61.28
TFN Credits		
		62.26
Net tax payable		29,578.64
Less: Tax Instalments		
Add: ATO Super Levy		259.00
Add: ATO Super Levy New Funds		259.00
TAX PAYABLE PER TAX RETURN		30,096.64

S – SOURCE DOCUMENTS

Wrap Tax Statement

Financial Year ended 30/06/2020

Account details

Client number	228505
Product	Wealth Accelerator Plus
Account number	WRAP052795
Account name	Dr S H Chan Family Super Fund
Address	PO Box 7063 Karawara WA 6152
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth**.

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Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses
	Schedule 8 - Unrealised/realised accounting profit and loss

Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 02/09/2020

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Wrap Tax Statement

Financial Year ended 30/06/2020



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		12.88	12.88	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	2.55 ^c		
Other Australian income	2	1	9.28 ^c	11.83 ^c	11M
Franking credits	2	1	0.98 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		185.29	185.29	11D & 11D1
Foreign tax offsets	4		61.28	61.28	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,062.87 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	600.36 ^d	2,663.23 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				0.98 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2020

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	3,975.07	0.00		
Capital gains without sale	6	4	399.30	0.00		
			4,374.37	0.00		
Distributions						
TARP^ capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.00	20.88		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	20.88		
			0.00	41.76		
Total capital gains			4,374.37	41.76	4,416.13	
Capital losses applied			(1,309.37)	0.00	(1,309.37)	
Discount applied			0.00	(13.92)	(13.92)	
Net capital gains					3,092.84	11A
Total capital losses	6	2			1,309.37	
Capital losses applied			(1,309.37)	0.00	(1,309.37)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/11/2019	1.72	0.00	0.00	1.72
Cash Account	31/12/2019	7.29	0.00	0.00	7.29
Cash Account	31/01/2020	1.06	0.00	0.00	1.06
Cash Account	29/02/2020	2.60	0.00	0.00	2.60
Cash Account	31/03/2020	0.21	0.00	0.00	0.21
Subtotal		12.88	0.00	0.00	12.88
Total interest		12.88	0.00	0.00	12.88

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Magellan Infrastructure Fund (Unhedged)														
MGE0006AU	31/12/2019	08/01/2020	0.00	357.79	0.00	0.00	0.00	0.00	357.79	0.00	0.00	0.00	0.00	0.00
MGE0006AU	30/06/2020	30/06/2020	1.57	(348.51)	263.57	0.00	41.77	41.60	0.00	0.98	263.57	0.00	0.00	0.00
Subtotal			1.57	9.28	263.57	0.00	41.77	41.60	357.79	0.98	263.57	0.00	0.00	0.00
Total managed fund and trust distributions			1.57	9.28	263.57	0.00	41.77	41.60	357.79	0.98	263.57	0.00	0.00	0.00
Section 2 - Dividends														
Apple Inc														
AAPL.ND	03/02/2020	13/02/2020	0.00	0.00	0.00	0.00	0.00	53.76	53.76	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	53.76	53.76	0.00	0.00	0.00	0.00	0.00
Microsoft Corporation														
MSFT.ND	18/02/2020	12/03/2020	0.00	0.00	0.00	0.00	0.00	28.65	28.65	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	28.65	28.65	0.00	0.00	0.00	0.00	0.00
Total dividends			0.00	0.00	0.00	0.00	0.00	82.41	82.41	0.00	0.00	0.00	0.00	0.00
Section 3 - Investment Related Income														
No transactions are recorded during this financial year period.														

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Magellan Infrastructure Fund (Unhedged)										
MGE0006AU	30/06/2020	30/06/2020	0.00	20.88	20.89	0.00	0.00	0.00	0.00	41.77
			0.00	20.88	20.89	0.00	0.00	0.00	0.00	41.77
Total capital gains distributions from a trust			0.00	20.88	20.89	0.00	0.00	0.00	0.00	41.77

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Magellan Infrastructure Fund (Unhedged)								
MGE0006AU	30/06/2020	30/06/2020	41.60	0.00	25.97	0.00	0.00	0.00
Subtotal			41.60	0.00	25.97	0.00	0.00	0.00

Total managed fund and trust distributions			41.60	0.00	25.97	0.00	0.00	0.00
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Section 2 - Dividends

Apple Inc								
AAPL.ND	03/02/2020	13/02/2020	53.76	0.00	23.03	0.00	0.00	0.00
Subtotal			53.76	0.00	23.03	0.00	0.00	0.00

Microsoft Corporation								
MSFT.ND	18/02/2020	12/03/2020	28.65	0.00	12.28	0.00	0.00	0.00
Subtotal			28.65	0.00	12.28	0.00	0.00	0.00

Total dividends			82.41	0.00	35.31	0.00	0.00	0.00
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Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	41.60	25.97	67.57
Dividends	82.41	35.31	117.72
Total	124.01	61.28	185.29

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	30/11/2019	9.13	0.00	9.13
Administration Costs	31/12/2019	42.82	0.00	42.82
Administration Costs	31/01/2020	46.24	0.00	46.24
Administration Costs	14/02/2020	23.67	0.00	23.67
Administration Costs	29/02/2020	24.21	0.00	24.21
Administration Costs	31/03/2020	20.19	0.00	20.19
Administration Costs	30/04/2020	15.09	0.00	15.09
Administration Costs	31/05/2020	15.58	0.00	15.58
Administration Costs	30/06/2020	15.07	0.00	15.07
Subtotal		212.00	0.00	212.00
netwealth Rebate compensation				
netwealth Rebate compensation	01/04/2020	(1.84)	0.00	(1.84)
Subtotal		(1.84)	0.00	(1.84)
Ongoing Advice Fee (Flat Adv - Wrap Service)				
Ongoing Advice Fee (Flat Adv)	30/11/2019	1,537.50	0.00	1,537.50
Ongoing Advice Fee (Flat Adv)	31/12/2019	128.12	0.00	128.12
Ongoing Advice Fee (Flat Adv)	31/01/2020	128.12	0.00	128.12
Ongoing Advice Fee (Flat Adv)	14/02/2020	58.97	0.00	58.97
Subtotal		1,852.71	0.00	1,852.71
Total deductions and expenses		2,062.87	0.00	2,062.87

Net Adviser Fee=\$1,852.71-\$1,512.50=\$340.21

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date [^]	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
US Dollar													
FXUSD	6925	18/12/2019	18/12/2019	10,125.91	0.00	0.00	0.00	10,125.91	0.00	10,106.54	0.00	(19.37)	Income / (Deduction)
FXUSD	7778	19/12/2019	19/12/2019	11,406.47	0.00	0.00	0.00	11,406.47	0.00	11,298.67	0.00	(107.80)	Income / (Deduction)
FXUSD	7066.25	24/12/2019	24/12/2019	10,269.95	0.00	0.00	0.00	10,269.95	0.00	10,211.35	0.00	(58.60)	Income / (Deduction)
FXUSD	5312.5	30/01/2020	30/01/2020	7,880.77	0.00	0.00	0.00	7,880.77	0.00	7,906.68	0.00	25.91	Income / (Deduction)
FXUSD	36.11	13/02/2020	25/02/2020	53.76	0.00	0.00	0.00	53.76	0.00	54.70	0.00	0.94	Income / (Deduction)
FXUSD	3151.69	25/02/2020	25/02/2020	4,791.40	0.00	0.00	0.00	4,791.40	0.00	4,773.84	0.00	(17.56)	Income / (Deduction)
FXUSD	36.11	25/02/2020	26/02/2020	54.90	0.00	0.00	0.00	54.90	0.00	54.63	0.00	(0.27)	Income / (Deduction)
FXUSD	36.11	26/02/2020	26/02/2020	55.19	0.00	0.00	0.00	55.19	0.00	54.63	0.00	(0.56)	Income / (Deduction)
FXUSD	19862.89	26/02/2020	26/02/2020	30,357.47	0.00	0.00	0.00	30,357.47	0.00	30,049.35	0.00	(308.12)	Income / (Deduction)
FXUSD	8349.89	26/02/2020	26/02/2020	12,761.56	0.00	0.00	0.00	12,761.56	0.00	12,632.04	0.00	(129.52)	Income / (Deduction)
FXUSD	36.11	26/02/2020	03/03/2020	55.19	0.00	0.00	0.00	55.19	0.00	55.07	0.00	(0.12)	Income / (Deduction)
FXUSD	2538.29	03/03/2020	03/03/2020	3,856.41	0.00	0.00	0.00	3,856.41	0.00	3,871.12	0.00	14.71	Income / (Deduction)
Subtotal				91,668.98	0.00	0.00	0.00	91,668.98	0.00	91,068.62	0.00	(600.36)	
Total income gains/losses				91,668.98	0.00	0.00	0.00	91,668.98	0.00	91,068.62	0.00	(600.36)	
Section 2 - Realised capital gains/losses													

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date [^]	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Apple Inc													
AAPL.ND	25	16/12/2019	24/02/2020	10,106.54	60.99	0.00	0.00	10,167.53	0.00	11,243.19	1,075.66	0.00	Non-Discount
AAPL.ND	25	20/12/2019	24/02/2020	10,211.35	60.98	0.00	0.00	10,272.33	0.00	11,243.18	970.85	0.00	Non-Discount
AAPL.ND	17	28/01/2020	24/02/2020	7,906.68	53.79	0.00	0.00	7,960.47	0.00	7,645.37	(315.10)	0.00	Loss
AAPL.ND	10	21/02/2020	28/02/2020	4,828.54	77.00	0.00	0.00	4,905.54	0.00	3,955.14	(950.40)	0.00	Loss
Subtotal				33,053.11	252.76	0.00	0.00	33,305.87	0.00	34,086.88	781.01	0.00	
Magellan Infrastructure Fund (Unhedged)													
MGE0006AU	11926.342906	18/12/2019	25/02/2020	25,000.00	0.00	0.00	263.57	24,736.43	0.00	25,342.29	605.86	0.00	Non-Discount
Subtotal				25,000.00	0.00	0.00	263.57	24,736.43	0.00	25,342.29	605.86	0.00	
Microsoft Corporation													
MSFT.ND	50	17/12/2019	24/02/2020	11,298.67	77.00	0.00	0.00	11,375.67	0.00	12,698.37	1,322.70	0.00	Non-Discount
Subtotal				11,298.67	77.00	0.00	0.00	11,375.67	0.00	12,698.37	1,322.70	0.00	
Total realised capital gains/losses				69,351.78	329.76	0.00	263.57	69,417.97	0.00	72,127.54	2,709.57	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

Apple Inc													
AAPL.ND	0		26/02/2020 F	0.00	0.00	0.00	0.00	0.00	0.00	280.91	280.91	0.00	Non-Discount
AAPL.ND	0		03/03/2020 F	0.00	43.87	0.00	0.00	43.87	0.00	0.00	(43.87)	0.00	Loss
Subtotal				0.00	43.87	0.00	0.00	43.87	0.00	280.91	237.04	0.00	
Microsoft Corporation													
MSFT.ND	0		26/02/2020 F	0.00	0.00	0.00	0.00	0.00	0.00	118.39	118.39	0.00	Non-Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	118.39	118.39	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date [^]	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Total capital gains events without a sale				0.00	43.87	0.00	0.00	43.87	0.00	399.30	355.43	0.00	

[^]Note

F - represents the capital gain that occurred due to the movement in foreign currency exchange rates between trade date and settlement date when the international security investment was sold.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	3,975.07	0.00	(1,265.50)
Capital gains without a sale	399.30	0.00	(43.87)
Total capital gains/(losses)	4,374.37	0.00	(1,309.37)
Capital losses applied	(1,309.37)	0.00	1,309.37
Remaining capital gains	3,065.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			0.00
Total income/(deduction)	(600.36)		

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
US Dollar											
FXUSD	36.11	03/03/2020	54.86	0.00	0.00	0.00	54.86	52.32	0.00	(2.54)	Income / (Deduction)
FXUSD	17.85	12/03/2020	28.65	0.00	0.00	0.00	28.65	25.86	0.00	(2.79)	Income / (Deduction)
Subtotal			83.51	0.00	0.00	0.00	83.51	78.18	0.00	(5.33)	

Total unrealised income gains/losses			83.51	0.00	0.00	0.00	83.51	78.18	0.00	(5.33)	
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Section 2 - Unrealised capital gains/losses

No transactions are recorded during this financial year period.

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			0.00
Total income/(deduction)	(5.33)		

Wrap Tax Statement

Financial Year ended 30/06/2020



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
International Shares													
AAPL.ND	Apple Inc	0.00	0.00	77.00	33,053.11	77.00	34,086.88	0.00	0.00	528.54	0.00	0.00	1,033.77
MSFT.ND	Microsoft Corporation	0.00	0.00	50.00	11,298.67	50.00	12,698.37	0.00	0.00	294.86	0.00	0.00	1,399.70
FXUSD	US Dollar	0.00	0.00	61,182.91	91,752.49	61,128.95	91,068.62	0.00	53.96	1.45	78.18	(5.33)	(600.36)
Subtotal		0.00	0.00	61,309.91	136,104.27	61,255.95	137,853.87	0.00	53.96		78.18	(5.33)	1,833.11
Managed Funds													
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	0.00	0.00	11,926.34	25,000.00	11,926.34	25,342.29	0.00	0.00	1.76	0.00	0.00	342.29
Subtotal		0.00	0.00	11,926.34	25,000.00	11,926.34	25,342.29	0.00	0.00		0.00	0.00	342.29
Total unrealised/realised accounting profit and loss		0.00	0.00	73,236.25	161,104.27	73,182.29	163,196.16	0.00	53.96		78.18	(5.33)	2,175.40

Wrap Tax Statement

Financial Year ended 30/06/2020



Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			1,620.27
Asset				
FXUSD	US Dollar	53.9600	1.448855	78.18
Subtotal				78.18
Income receivable				
Subtotal				0.00

Portfolio valuation as at 30 June 2020

1,698.45

DR SH CHAN FAMILY SUPER FUND
ATTN: Rollover Transfer Section
Unit 3 25 RENWICK ST
SOUTH PERTH WA 6151

Member number: 7942950
08 November 2019

Dear Sir/Madam,

Member name: Ms Su Hoon Chan
Rollover fund reference: S Chan

The above client has requested that we rollover their super benefit from GESB to your fund. The amount of \$190,000.00 has been electronically transferred to the bank account details provided.

Please find enclosed a '**Rollover benefits statement**' showing the taxation components.

If you have any questions, please contact our Member Services Centre on 13 43 72.

Kind regards,



James Friend
Manager, Member Services

Disclaimer: the information contained in this letter is of a general nature, and does not constitute legal, taxation or personal financial advice. In providing this information, we have not taken into account your investment objectives, financial situation or needs. We are not licensed to provide financial product advice. Before acting or relying on any of the information in this letter you should read this document in conjunction with the relevant Product Information Booklet and disclosure documents at gesb.wa.gov.au/brochures, and consider whether the information is appropriate for you. You may also wish to consult a suitably qualified adviser to assist you.



Section A : Receiving fund's details

1 Australian business number (ABN)

2 Fund name

3 Postal address

Unit 3

25 Renwick St

Suburb/town/locality State Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B - Member Details

5 Tax file number (TFN)

6 Full name

Title - for example, Mr, Mrs, Miss, Ms Surname or family name

First given name Other given names

7 Residential address

Suburb/town/locality State Postcode

Country if other than Australia

8 Date of birth 9 Sex (M/F)

10 Daytime phone number

11 Email address

Section C - Rollover transaction details

12 Service period start date	<input type="text" value="21/03/2005"/>	14 Preservation amounts	
13 Tax components		Preserved amount	<input type="text" value="\$ 190,000.00"/>
Tax -free component	\$ <input type="text" value="0.00"/>	KiwiSaver preserved amount	<input type="text" value="\$ 0.00"/>
KiwiSaver Tax-free component	\$ <input type="text" value="0.00"/>		

Taxable component:

Element taxed in the fund	\$	1,726.95	Restricted non-preserved	\$	0.00
Element untaxed in the fund	\$	188,273.05	Unrestricted non-preserved	\$	0.00
TOTAL Tax components	\$	190,000.00	TOTAL Preservation amounts	\$	190,000.00

Section D – Non-complying funds

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

Section E : Transferring fund

16 Fund's ABN 93-350-173-038
17 Fund's name WEST STATE SUPER
18 Contact name Member Services
19 Daytime phone number 92116680
20 Email address memberservices@gesb.com.au

Section F - Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct

Name (BLOCK LETTERS)

Mr Andrew Macleman

Trustee, director or authorised officer signature

Andrew Macleman

Date 08/11/2019

Where to send this form

Do not send this form to the ATO

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards do apply to the transaction, you must do the all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years

Ms Su Hoon Chan
Po Box 7063
KARAWARA WA 6152

Member number: 7942950
8 November 2019

Dear Ms Chan,

Partial payment of your West State Super benefit

Your application for partial payment of your super benefit has been approved.

If you have rolled your benefit to another super fund or retirement account, the enclosed 'Rollover benefits statement' is for your records only.

If a 'PAYG payment summary' is enclosed, you may need to include this in your tax return. Please speak with your tax or financial adviser for further guidance.

Benefit partial payment

Account balance at redemption date	\$214,966.97
Gross benefit part payment	\$190,000.00
Total tax deducted	\$0.00
Net benefit payment	\$190,000.00

The balance remaining in your account is \$24,966.97.

For an explanation of fees and costs, please refer to the relevant Product Information Booklet for your West State Super account, available at gesb.wa.gov.au/brochures.

If you have any questions, please contact your Member Services Centre on 13 43 72 or visit gesb.wa.gov.au to learn more about your account.

Kind regards,



James Friend
Manager, Member Services

Disclaimer: the information contained in this communication is of a general nature, and does not constitute legal, taxation or personal financial advice. In providing this information, we have not taken into account your investment objectives, financial situation or needs. We are not licensed to provide financial product advice. Before acting or relying on any of the information in this communication, you should read this communication in conjunction with the relevant Product Information Booklet and disclosure documents at gesb.wa.gov.au/brochures, and consider whether the information is appropriate for you. You may also wish to consult a suitably qualified adviser to assist you.



Section A : Receiving fund's details

1 Australian business number (ABN)

2 Fund name

3 Postal address

Unit 3
25 Renwick St
Suburb/town/locality State Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B - Member Details

5 Tax file number (TFN)

6 Full name

Title - for example, Mr, Mrs, Miss, Ms Surname or family name

First given name Other given names

7 Residential address

PO Box 7063
Suburb/town/locality State Postcode

Country if other than Australia

8 Date of birth 9 Sex (M/F)

10 Daytime phone number

11 Email address

Section C - Rollover transaction details

12 Service period start date

13 Tax components

Tax-free component	\$	<input type="text" value="0.00"/>
KiwiSaver Tax-free component	\$	<input type="text" value="0.00"/>

14 Preservation amounts

Preserved amount	\$	<input type="text" value="190,000.00"/>
KiwiSaver preserved amount	\$	<input type="text" value="0.00"/>

Taxable component:

Element taxed in the fund	\$	1,726.95	Restricted non-preserved	\$	0.00
Element untaxed in the fund	\$	188,273.05	Unrestricted non-preserved	\$	0.00
TOTAL Tax components	\$	190,000.00	TOTAL Preservation amounts	\$	190,000.00

Section D – Non-complying funds

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

Section E : Transferring fund

16 Fund's ABN 93-350-173-038
17 Fund's name WEST STATE SUPER
18 Contact name Member Services
19 Daytime phone number 92116680
20 Email address memberservices@gesb.com.au

Section F - Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct

Name (BLOCK LETTERS)

Mr Andrew Macleman

Trustee, director or authorised officer signature

Andrew Macleman

Date 08/11/2019

Where to send this form

Do not send this form to the ATO

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards do apply to the transaction, you must do the all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years



TERRY LEE

FINANCIAL PLANNERS®

TAX INVOICE

ABN:	11 009 387 731
INVOICE NO.	20190903
INVOICE DATE:	30/09/19
TERMS	7 days net

PAID VISA

Invoice to:				
Su Chan South Perth 6152 stats_help@hotmail.com				
Being For:	Quantity	Costs	GST	Total
Discussion re setting up SMSF specifically for holding gold/silver bullions 1 meeting in office on financial blueprint ,asset allocation & rolling over from existing West State super & overall strategy	1	\$300.00	\$30	\$330.00
	Total Cost	\$300.00		
	Total GST		30	
	TOTAL PAYABLE			\$330.00

✂ -----

REMITTANCE ADVICE (Please return this section with your cheque)

Please make cheque payable to:
Terry S Lee P/L or EFT to
 CBA BSB 066 102 A/C No: 1004 9011

Please send cheque and remittance advice to:
 Terry S Lee P/L
 55 Kishorn Rd
 Mt Pleasant
 WA 6153
 08 9315 9249

ADVISER
 NAME: Terry Lee

Clients NAME: Ms Su Chan

DATE: 30/09/2019

AMOUNT: \$330.00
SMSF advice, set up, maintenance & compliance

BEING FOR: compliance



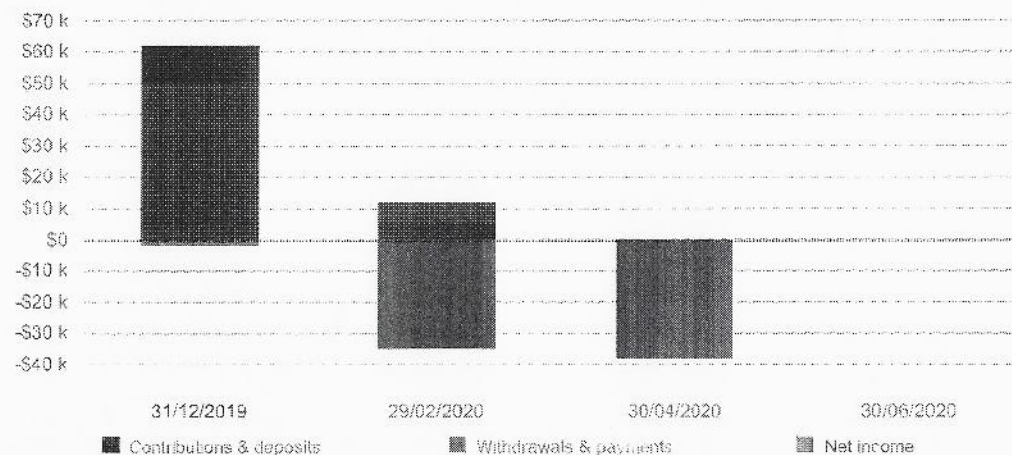
Cash Transaction Listing

06 November 2019 — 30 June 2020

Transactions

Description	\$
Opening cash balance	-
Cash flows	1,112.50
Contributions & deposits (inc transfer-ins)	74,112.50
Withdrawals & payments (inc transfer-outs)	-73,000.00
Investment transactions	2,900.40
Asset purchases	-161,104.27
Asset sales	163,551.59
Corporate actions & return of capital	-
Distributions (inc dividends)	440.20
Cash account interest	12.88
Transaction costs (inc brokerage)	-
Fees & rebates	-2,392.63
Administration costs	-541.76
Advice fees	-1,852.71
Rebates & rewards	1.84
Taxes	-
Closing cash balance	1,620.27

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Apple Inc	-33,053.11	34,086.88
Magellan Infrastructure Fund (Unhedged)	-25,000.00	25,342.29
Microsoft Corporation	-11,298.67	12,698.37
-	-	-
-	-	-

Cash Transaction Listing

06 November 2019 — 30 June 2020



Cash position at 30 June 2020

Description	\$
Cash Account - Available Cash	1,120.27
Cash Account - Minimum Cash	500.00
Cash Account - Pending	-
Cash Balance	1,620.27

Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2020	Closing Cash Balance						1,620.27
30/06/2020	Administration Costs			-	15.07	-	1,620.27
31/05/2020	Administration Costs			-	15.58	-	1,635.34
30/04/2020	Administration Costs			-	15.09	-	1,650.92
01/04/2020	Compensation Payment			-	-	0.07	1,666.01
01/04/2020	Compensation Payment			-	-	1.77	1,665.94
31/03/2020	Cash Account Interest	Cash Account		-	-	0.21	1,664.17
31/03/2020	Administration Costs			-	20.19	-	1,663.96
12/03/2020	Distribution	Microsoft Corporation	MSFT.ND	-	-	28.65	1,684.15
12/03/2020	Asset Purchase	US Dollar	FXUSD	17.850	28.65	-	1,655.50
10/03/2020	Withdrawal Netwealth			-	38,000.00	-	1,684.15
03/03/2020	Asset Sale - International Shares	US Dollar	FXUSD	-2,574.400	-	3,926.19	39,684.15
03/03/2020	Asset Purchase - International Shares	US Dollar	FXUSD	2,574.400	3,911.27	-	35,757.96
03/03/2020	Foreign Exchange Adjustment	Apple Inc	AAPL.ND	-	43.87	-	39,669.23
03/03/2020	International Security Brokerage Fee			-	38.50	-	39,713.10
29/02/2020	Cash Account Interest	Cash Account		-	-	2.60	39,751.50

Cash Transaction Listing

06 November 2019 — 30 June 2020

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
29/02/2020	Administration Costs			-	24.21	-	39,749.00
28/02/2020	Asset Sale - International Shares	Apple Inc	AAPL.ND	-10,000	-	3,955.14	39,773.21
28/02/2020	Withdrawal P&N Bank			-	35,000.00	-	35,818.07
26/02/2020	Foreign Exchange Adjustment	Microsoft Corporation	MSFT.ND	-	-	118.39	70,818.07
26/02/2020	Asset Sale - International Shares	US Dollar	FXUSD	-19,899.000	-	30,103.98	70,699.68
26/02/2020	Asset Purchase - International Shares	US Dollar	FXUSD	19,899.000	30,412.66	-	40,595.70
26/02/2020	Asset Sale - International Shares	US Dollar	FXUSD	-8,386.000	-	12,686.67	71,008.36
26/02/2020	Asset Purchase - International Shares	US Dollar	FXUSD	8,386.000	12,816.75	-	58,321.69
26/02/2020	Foreign Exchange Adjustment	Apple Inc	AAPL.ND	-	-	280.91	71,138.44
26/02/2020	International Security Brokerage Fee			-	60.26	-	70,857.53
26/02/2020	International Security Brokerage Fee			-	38.50	-	70,917.79
25/02/2020	Asset Sale	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-11,926.343	-	25,342.29	70,956.29
25/02/2020	Asset Sale - International Shares	US Dollar	FXUSD	-3,187.800	-	4,828.54	45,814.00
25/02/2020	Asset Purchase - International Shares	US Dollar	FXUSD	3,187.800	4,846.30	-	40,785.46
25/02/2020	International Security Brokerage Fee			-	38.50	-	45,631.76
24/02/2020	Asset Sale - International Shares	Microsoft Corporation	MSFT.ND	-50.000	-	12,698.37	45,670.26
24/02/2020	Asset Sale - International Shares	Apple Inc	AAPL.ND	-67.000	-	30,131.74	32,971.89
21/02/2020	Asset Purchase - International Shares	Apple Inc	AAPL.ND	10,000	4,828.54	-	2,840.15
19/02/2020	Investment Dr S H Chan Famil			-	-	1,500.00	7,568.89
14/02/2020	Ongoing Advice Fee			-	58.97	-	6,168.69
14/02/2020	Administration Costs			-	23.67	-	6,227.66
13/02/2020	Asset Purchase	US Dollar	FXUSD	36.110	53.76	-	6,251.33
13/02/2020	Distribution	Apple Inc	AAPL.ND	-	-	53.76	6,305.09

Cash Transaction Listing

06 November 2019 — 30 June 2020



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
13/02/2020	Investment TerryLeeFee rston			-	-	1,512.50	6,251.33
31/01/2020	Cash Account Interest	Cash Account		-	-	1.06	4,738.83
31/01/2020	Ongoing Advice Fee			-	128.12	-	4,737.77
31/01/2020	Administration Costs			-	46.24	-	4,865.89
30/01/2020	Asset Sale - International Shares	US Dollar	FXUSD	-5,312.500	-	7,906.68	4,912.13
30/01/2020	Asset Purchase - International Shares	US Dollar	FXUSD	5,312.500	7,880.77	-	-2,994.55
30/01/2020	International Security Brokerage Fee			-	38.50	-	4,886.22
29/01/2020	Investment Dr S H Chan Famil			-	-	4,000.00	4,924.72
28/01/2020	Asset Purchase - International Shares	Apple Inc	AAPL.ND	17.000	7,906.68	-	924.72
23/01/2020	Investment Dr S H Chan Famil			-	-	5,000.00	8,831.40
08/01/2020	Distribution	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	-	357.79	3,831.40
31/12/2019	Cash Account Interest	Cash Account		-	-	7.29	3,473.61
31/12/2019	Ongoing Advice Fee			-	128.12	-	3,466.32
31/12/2019	Administration Costs			-	42.82	-	3,594.44
24/12/2019	Asset Sale - International Shares	US Dollar	FXUSD	-7,066.250	-	10,211.35	3,637.26
24/12/2019	Asset Purchase - International Shares	US Dollar	FXUSD	7,066.250	10,269.95	-	-6,574.09
24/12/2019	International Security Brokerage Fee			-	38.50	-	3,695.86
24/12/2019	Investment			-	-	2,000.00	3,734.36
20/12/2019	Asset Purchase - International Shares	Apple Inc	AAPL.ND	25.000	10,211.35	-	1,734.36
19/12/2019	Asset Sale - International Shares	US Dollar	FXUSD	-7,778.000	-	11,298.67	11,945.71
19/12/2019	Asset Purchase - International Shares	US Dollar	FXUSD	7,778.000	11,406.47	-	647.04
19/12/2019	International Security Brokerage Fee			-	38.50	-	12,053.51
18/12/2019	Asset Purchase	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	11,926.343	25,000.00	-	12,092.01

Cash Transaction Listing

06 November 2019 — 30 June 2020



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
18/12/2019	Asset Sale - International Shares	US Dollar	FXUSD	-6,925.000	-	10,106.54	37,092.01
18/12/2019	Asset Purchase - International Shares	US Dollar	FXUSD	6,925.000	10,125.91	-	26,985.47
18/12/2019	International Security Brokerage Fee			-	38.50	-	37,111.38
17/12/2019	Asset Purchase - International Shares	Microsoft Corporation	MSFT.ND	50.000	11,298.67	-	37,149.88
16/12/2019	Asset Purchase - International Shares	Apple Inc	AAPL.ND	25.000	10,106.54	-	48,448.55
03/12/2019	Investment			-	-	10,000.00	58,555.09
30/11/2019	Cash Account Interest	Cash Account		-	-	1.72	48,555.09
30/11/2019	Ongoing Advice Fee			-	1,537.50	-	48,553.37
30/11/2019	Administration Costs			-	9.13	-	50,090.87
26/11/2019	Investment			-	-	30,000.00	50,100.00
26/11/2019	Investment			-	-	20,000.00	20,100.00
19/11/2019	Investment			-	-	100.00	100.00
06/11/2019	Opening Cash Balance						-



Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
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Statement

Savings



049D 015561 000000

SU H CHAN PTY LTD ACN 636 888 027 ATF
 DR SH CHAN FAMILY SUPER FUND
 3 / 25 RENWICK STREET
 SOUTH PERTH WA 6151

Statement No. 1
 Period 01/11/19 - 31/12/19
 Statement Date 31/12/2019

Account No. 02009807 Easy pay Access Account

BSB 806-015 Member 442020 Share 1

Credit Interest Paid	\$3.28	TFN Status	TFN Not Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$0.00	\$152,811.00	\$191,501.68	\$38,690.68

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Nov 19	Opening Balance			0.00
01 Nov 19	Opening Deposit			
04 Nov 19	Direct Credit CHAN,SU HOON - Superfund		550.00	550.00
11 Nov 19	Direct Credit WEST STATE SUPER - 8355644		190,000.00	190,550.00
11 Nov 19	CR Rate Change: 0.0100% To 0.0500%			
17 Nov 19	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation OL00028384	100.00		190,450.00
17 Nov 19	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	100.00		190,350.00
18 Nov 19	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt Account 271719 Ref#203898797	5,000.00		185,350.00
19 Nov 19	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt Account 271719 Ref#203908071	5,000.00		180,350.00

PNS001N06 / 015561 / 0001115

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Date	Description	Debits (\$)	Credits (\$)	Balance
20 Nov 19	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt Account 271719 Ref#203919258	48,611.00		131,739.00
21 Nov 19	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation OL00028384	12,000.00		119,739.00
23 Nov 19	Internet Ext Transfer Transfer to - CRU - BNK Banking Corporation Limited 100205438 Forte For CoinSpot 5764798	20,000.00		99,739.00
23 Nov 19	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	30,000.00		69,739.00
23 Nov 19	CR Rate Change: 0.0500% To 0.0100%			
24 Nov 19	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	20,000.00		49,739.00
30 Nov 19	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	10,000.00		39,739.00
04 Dec 19	Direct Credit QUICKSUPER - QSUPER2581800577		474.20	40,213.20
18 Dec 19	Direct Credit QUICKSUPER - QUICKSPR2592659758		474.20	40,687.40
23 Dec 19	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	2,000.00		38,687.40
31 Dec 19	Interest Credit		3.28	38,690.68
31 Dec 19	Closing Balance			38,690.68



Police & Nurses Limited
Level 6, 556 Wellington St
Perth WA 6000

PO Box 8609, Perth BC
Western Australia 6849

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Statement

Savings



049D 015330 100000

SU H CHAN PTY LTD ACN 636 888 027 ATF
DR SH CHAN FAMILY SUPER FUND
3 / 25 RENWICK STREET
SOUTH PERTH WA 6151

Statement No. 2
Period 01/01/20 - 30/06/20
Statement Date 30/06/2020

Account No. **02009807** EasyPAY Access Account

BSB 806-015 Member 442020 Share 1

Credit Interest Paid	\$1.83	TFN Status	TFN Not Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$38,690.68	\$82,270.00	\$79,616.44	\$36,037.12

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 20	Opening Balance			38,690.68
02 Jan 20	Direct Credit QUICKSUPER - QUICKSPR2602349228		474.20	39,164.88
15 Jan 20	Direct Credit QUICKSUPER - QUICKSPR2611757635		474.20	39,639.08
21 Jan 20	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	5,000.00		34,639.08
27 Jan 20	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	4,000.00		30,639.08
03 Feb 20	Direct Credit QUICKSUPER - QUICKSPR2625732825		474.20	31,113.28
12 Feb 20	Direct Credit QUICKSUPER - QUICKSPR2632737977		474.21	31,587.49
18 Feb 20	Internet Ext Transfer Transfer to - ANZ - ANZ Banking Group Ltd 999052795 netwealth applications account Dr S H Chan Family	1,500.00		30,087.49

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QBE terms, conditions, and acceptance criteria apply. Cover limits apply as set out in the policy wording. Offer available on new Home Building Landlord Building and Motor insurance policies taken out between 28/07/2019 - 28/07/2020. Prize fulfillment will only be made once the 21 day cooling-off period is complete and first payment on the policy has been received. Not available on renewal policies. Offer applies to WA residents only. Offer not available on Home Contents only policies. Full competition terms and conditions available at pnbank.com.au. QBE Insurance (Australia) Limited ABN 78 003 191 035 AFSL 295545 is the issuer of the Meritool car insurance policies. Police & Nurses Limited ABN 69 047 631 306 AFSL Australian Credit License 246 701 distributes insurance under its own license. In deciding if the product is right for you and for full terms and conditions (including limitations and exclusions), please read and consider the Product Disclosure Statement (PDS). Any advice given is general only and does not take into account your personal objectives, financial situation or needs.

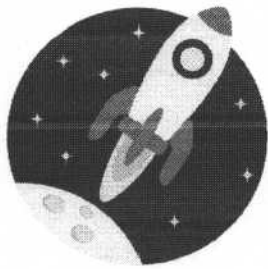
Date	Description	Debits (\$)	Credits (\$)	Balance
26 Feb 20	Direct Credit QUICKSUPER - QUICKSPR2643594819		474.20	30,561.69
28 Feb 20	Direct Credit NETWEALTH INVEST - Netwealth		35,000.00	65,561.69
29 Feb 20	Internet Ext Transfer Transfer to - WBC - Gold Corporation 121560481 Gold Corporation OL00028384	30,000.00		35,561.69
10 Mar 20	Direct Credit NETWEALTH INVEST - Netwealth		38,000.00	73,561.69
11 Mar 20	Direct Credit QUICKSUPER - QUICKSPR2654828131		474.20	74,035.89
18 Mar 20	Payment to 035-031 271719 As Good As Osko Payment To As Good As Gold Australia Pty Lt Account 271719 Ref#205025599	39,270.00		34,765.89
25 Mar 20	Direct Credit QUICKSUPER - QUICKSPR2665137102		474.20	35,240.09
31 Mar 20	Interest Credit		0.96	35,241.05
08 Apr 20	Direct Credit QUICKSUPER - QUICKSPR2673320399		474.20	35,715.25
22 Apr 20	Direct Credit QUICKSUPER - QUICKSPR2681044555		474.20	36,189.45
01 May 20	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#205450979	1,000.00		35,189.45
01 May 20	Payment to CoinSpot Osko Payment To CoinSpot s.chan802@coinspot.com.au Ref#205451033	1,500.00		33,689.45
06 May 20	Direct Credit QUICKSUPER - QUICKSPR2689179780		474.20	34,163.65
19 May 20	Direct Credit QUICKSUPER - QUICKSPR2696993801		474.20	34,637.85
03 Jun 20	Direct Credit QUICKSUPER - QUICKSPR2706309733		474.20	35,112.05
17 Jun 20	Direct Credit QUICKSUPER - QUICKSPR2715346683		474.20	35,586.25
22 Jun 20	Direct Credit Su Chan - Superfund		450.00	36,036.25
30 Jun 20	Interest Credit		0.87	36,037.12
30 Jun 20	Closing Balance			36,037.12

Since 1 July 2019 Interest Earned

\$5.11

General Withholding Tax

NIL



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2020

Coin Balances as at 30/06/2020

All listed AUD rates are approximate

User: drsuchan@optusnet.com.au

Su H Chan Pty Ltd ATF Dr SH Chan Family Super Fund

ABN: 83978724386

ACN: 636888027

Unit 3, 25 Renwick Street

South Perth WA 6151

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$0.00	1	\$0.00
BTC	2.02529939	13491.04236914	27,323.39988068

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$222.77
Sell Fees	\$0.00

Transaction History

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
01/05/2020 10:05 AM	Buy	BTC/AUD	0.10968961	\$14.85148515	\$1,500
01/05/2020 10:01 AM	Buy	BTC/AUD	0.07301599	\$9.9009901	\$1,000
26/11/2019 09:41 PM	Buy	BTC/AUD	0.84259379	\$89.82316832	\$9,072.14
26/11/2019 05:55 AM	Buy	BTC/AUD	1	\$108.19663366	\$10,927.86

Deposit History

Created	Type	Reference	Amount (AUD)
01/05/2020 10:04 AM	PayID	N00401216904	\$1,500
01/05/2020 09:58 AM	PayID	N00401216852	\$1,000
23/11/2019 09:51 AM	Direct Deposit	5764798	\$20,000

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

No receives.

Receive From Another User

No receives.

My Statement

6 November 2019 - 30 June 2020

Contents

Account Snapshot

Portfolio Valuation

Portfolio Performance

Asset Performance - Detail

Cash Transaction Listing

Client Details

Information you should know about this report

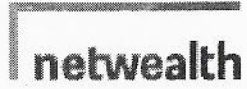
Accounts

Dr S H Chan Family Super Fund

netwealth Wealth Accelerator WRAP052795

Account Snapshot

06 November 2019 — 30 June 2020

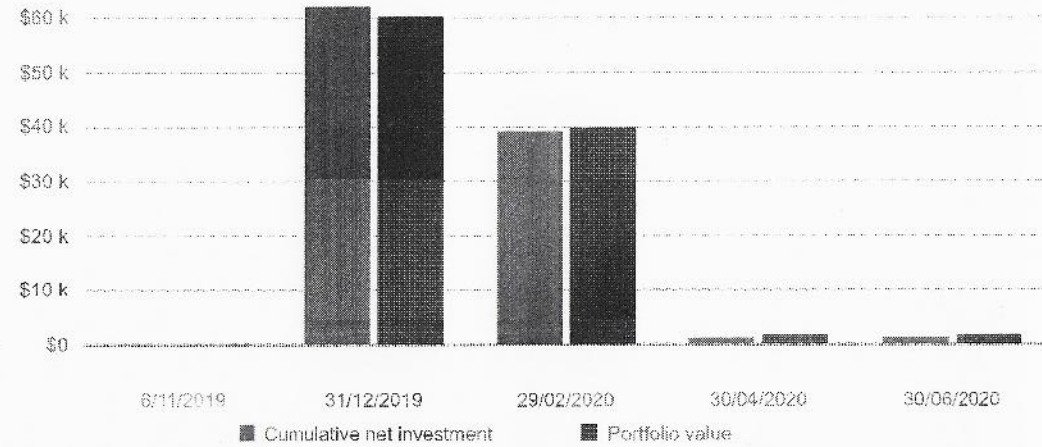


Portfolio movement

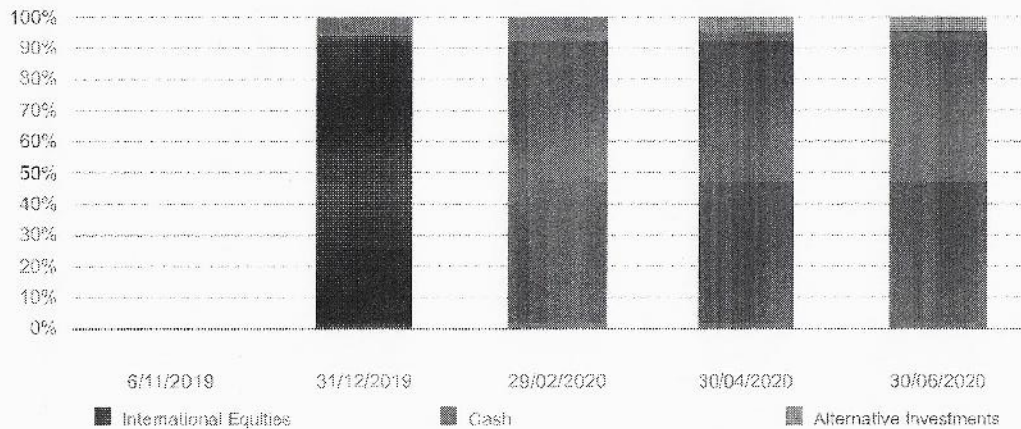
Description	\$
Opening value	-
Contributions, deposits & transfer-ins	74,112.50
Withdrawals, payments & transfer-outs	-73,000.00
Net income (income less expenses & tax)	-1,939.55
Market movement	2,525.50
Closing value	1,698.45
Change	1,698.45
% Return*	1.98%

* Return is net of administration costs & advice fees. Returns for periods < 12 mths are not annualised

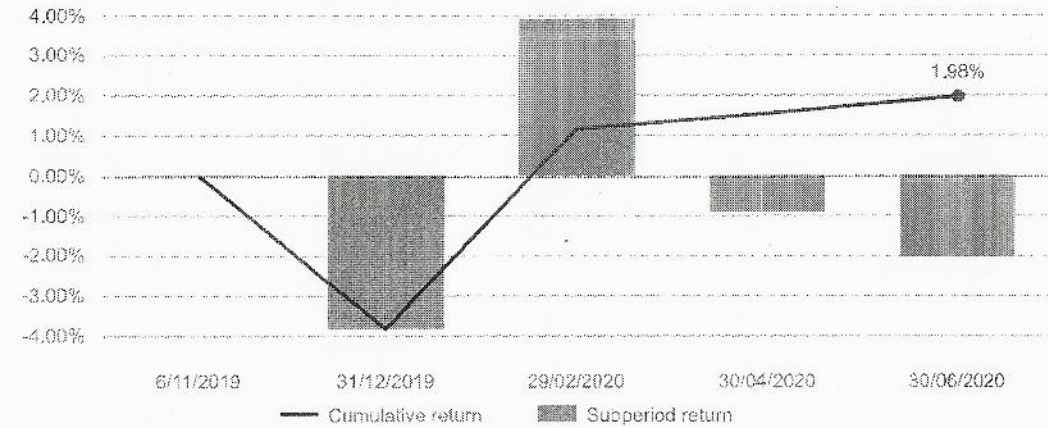
Cumulative net investment v portfolio value



Portfolio asset allocation (actual)



Cumulative portfolio performance



Returns in this chart are cumulative, not annualised, and are net of administration costs & advice fees.

Portfolio Valuation

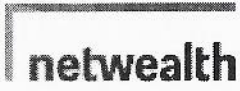
As at 30 June 2020



Asset	Code	Current units	Avg cost	Price	Value \$	Value %
Cash						
Cash Account - Available Cash		-	-	-	1,120.27	65.96
Cash Account - Minimum Cash		-	-	-	500.00	29.44
Cash Account - Pending		-	-	-	-	-
					1,620.27	95.40
Alternative Investments						
US Dollar	FXUSD	53.960	1.55	1.45	78.18	4.60
					78.18	4.60
Total Portfolio					1,698.45	100.00

Portfolio Performance

Net of administration costs & advice fees - As at 30 June 2020



Period returns

Period	Portfolio
1 mth*	-1.04%
3 mths*	-3.06%
12 mths	-
3 yrs	-
5 yrs	-
Since inception*	1.98%

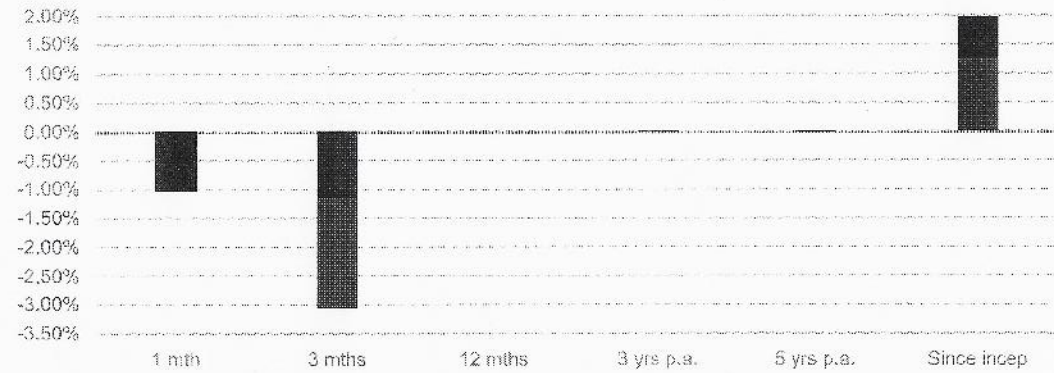
Calendar year returns

Period	Portfolio
2020 YTD	10.27%
2019*	-3.82%
2018	-
2017	-
2016	-
2015	-

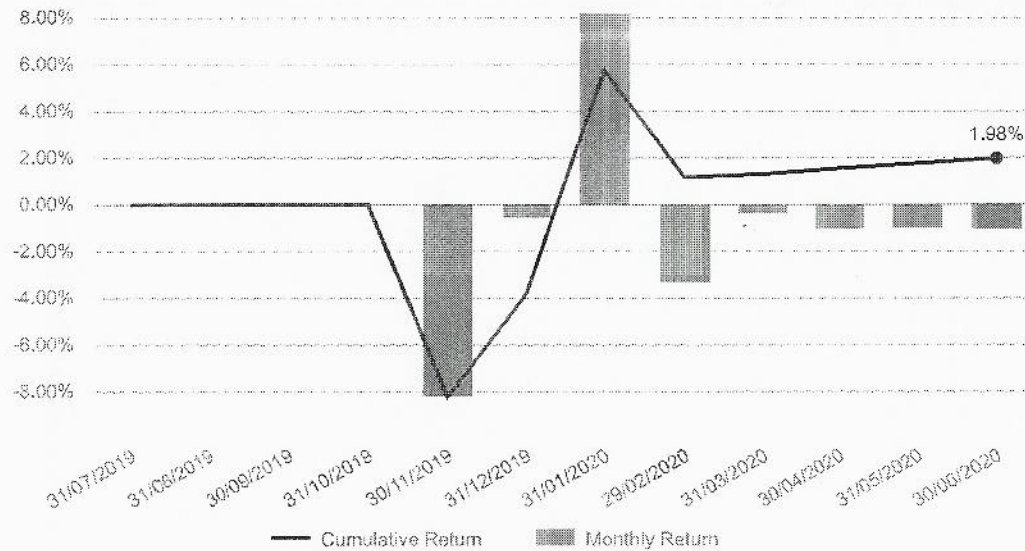
*Returns for periods < 12 mths are not annualised

*From inception: 07/11/2019

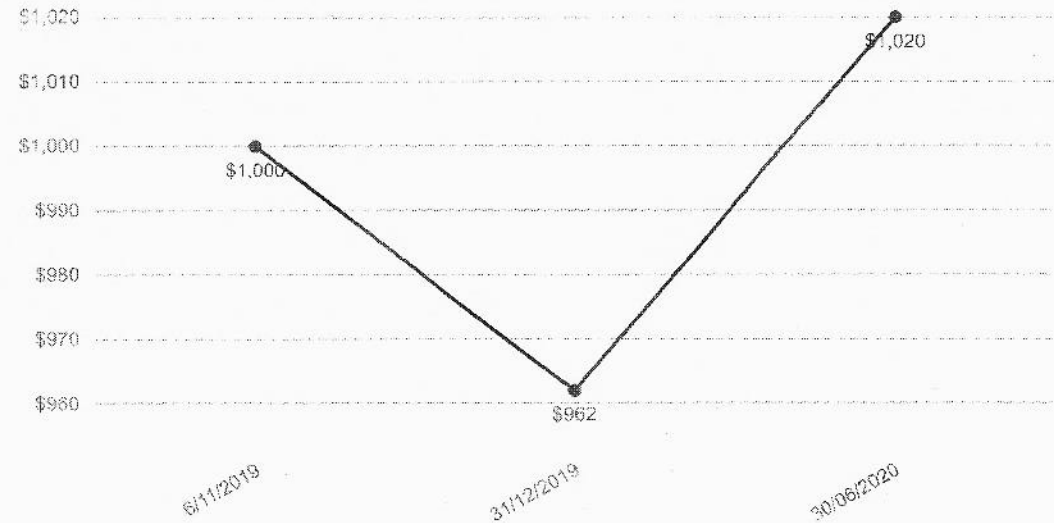
Period performance



12 mth performance



Rate of return since inception



Asset Performance – Detail

06 November 2019 — 30 June 2020



Asset	Code	Open value	Purchases	Sales	Close value	Change	Income	Return \$	Return %	Credits
Cash										
Cash Account		-	-	-	1,620.27	-	12.88	12.88		-
		-	-	-	1,620.27	-	12.88	12.88		-
Alternative Investments										
US Dollar	FXUSD	-	91,752.49	-91,068.62	78.18	-605.69	-	-605.69	-95.45 *	-
		-	91,752.49	-91,068.62	78.18	-605.69	-	-605.69		-
International Equities										
Apple Inc	AAPL.ND	-	33,053.11	-34,323.92	-	1,270.81	53.76	1,324.57	6.06 *	-
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	25,000.00	-25,342.29	-	342.29	357.79	700.08	2.83 *	-
Microsoft Corporation	MSFT.ND	-	11,298.67	-12,816.76	-	1,518.09	28.65	1,546.74	13.69 *	-
		-	69,351.78	-72,482.97	-	3,131.19	440.20	3,571.39		-
Total Assets		-	161,104.27	-163,551.59	1,698.45	2,525.50	453.08	2,978.58		-
Portfolio Performance										
Total Portfolio (Net)		-	161,104.27	-163,551.59	1,698.45	2,525.50	-1,939.55	585.95	1.98	-

* Asset has not been held for the full reporting period due to purchases and/or sales within the period. The figure reported represents the return only for the sub-period the asset was actually held

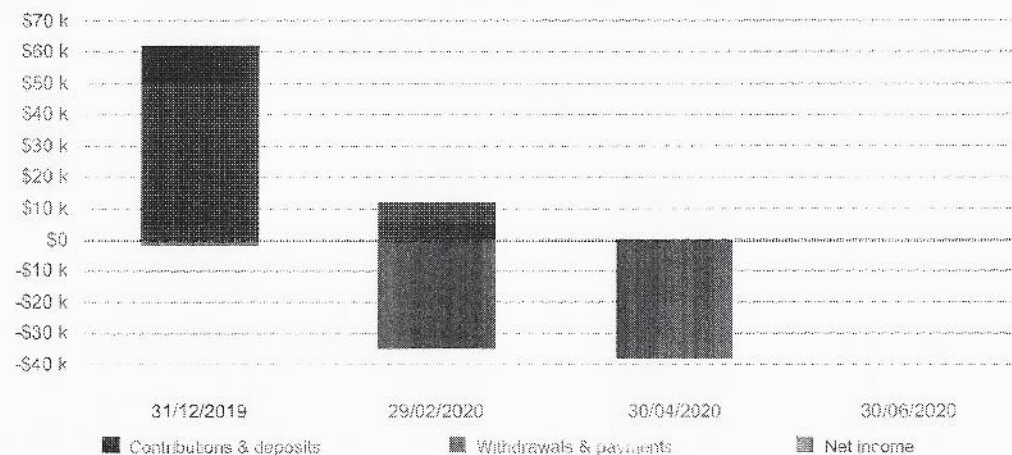
Cash Transaction Listing

06 November 2019 — 30 June 2020

Transactions

Description	\$
Opening cash balance	-
Cash flows	1,112.50
Contributions & deposits (inc transfer-ins)	74,112.50
Withdrawals & payments (inc transfer-outs)	-73,000.00
Investment transactions	2,900.40
Asset purchases	-161,104.27
Asset sales	163,551.59
Corporate actions & return of capital	-
Distributions (inc dividends)	440.20
Cash account interest	12.88
Transaction costs (inc brokerage)	-
Fees & rebates	-2,392.63
Administration costs	-541.76
Advice fees	-1,852.71
Rebates & rewards	1.84
Taxes	-
Closing cash balance	1,620.27

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Apple Inc	-33,053.11	34,086.88
Magellan Infrastructure Fund (Unhedged)	-25,000.00	25,342.29
Microsoft Corporation	-11,298.67	12,698.37
-	-	-
-	-	-

Cash Transaction Listing

06 November 2019 — 30 June 2020



Cash position at 30 June 2020

Description	\$
Cash Account - Available Cash	1,120.27
Cash Account - Minimum Cash	500.00
Cash Account - Pending	-
Cash Balance	1,620.27

Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2020	Closing Cash Balance						1,620.27
30/06/2020	Administration Costs			-	15.07	-	1,620.27
31/05/2020	Administration Costs			-	15.58	-	1,635.34
30/04/2020	Administration Costs			-	15.09	-	1,650.92
01/04/2020	Compensation Payment			-	-	0.07	1,666.01
01/04/2020	Compensation Payment			-	-	1.77	1,665.94
31/03/2020	Cash Account Interest	Cash Account		-	-	0.21	1,664.17
31/03/2020	Administration Costs			-	20.19	-	1,663.96
12/03/2020	Distribution	Microsoft Corporation	MSFT.ND	-	-	28.65	1,684.15
12/03/2020	Asset Purchase	US Dollar	FXUSD	17.850	28.65	-	1,655.50
10/03/2020	Withdrawal Netwealth			-	38,000.00	-	1,684.15
03/03/2020	Asset Sale - International Shares	US Dollar	FXUSD	-2,574.400	-	3,926.19	39,684.15
03/03/2020	Asset Purchase - International Shares	US Dollar	FXUSD	2,574.400	3,911.27	-	35,757.96
03/03/2020	Foreign Exchange Adjustment	Apple Inc	AAPL.ND	-	43.87	-	39,669.23
03/03/2020	International Security Brokerage Fee			-	38.50	-	39,713.10
29/02/2020	Cash Account Interest	Cash Account		-	-	2.60	39,751.50

Cash Transaction Listing

06 November 2019 — 30 June 2020



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
29/02/2020	Administration Costs			-	24.21	-	39,749.00
28/02/2020	Asset Sale - International Shares	Apple Inc	AAPL.ND	-10,000	-	3,955.14	39,773.21
28/02/2020	Withdrawal P&N Bank			-	35,000.00	-	35,818.07
26/02/2020	Foreign Exchange Adjustment	Microsoft Corporation	MSFT.ND	-	-	118.39	70,818.07
26/02/2020	Asset Sale - International Shares	US Dollar	FXUSD	-19,899.000	-	30,103.98	70,699.68
26/02/2020	Asset Purchase - International Shares	US Dollar	FXUSD	19,899.000	30,412.66	-	40,595.70
26/02/2020	Asset Sale - International Shares	US Dollar	FXUSD	-8,386.000	-	12,686.67	71,008.36
26/02/2020	Asset Purchase - International Shares	US Dollar	FXUSD	8,386.000	12,816.75	-	58,321.69
26/02/2020	Foreign Exchange Adjustment	Apple Inc	AAPL.ND	-	-	280.91	71,138.44
26/02/2020	International Security Brokerage Fee			-	60.26	-	70,857.53
26/02/2020	International Security Brokerage Fee			-	38.50	-	70,917.79
25/02/2020	Asset Sale	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-11,926.343	-	25,342.29	70,956.29
25/02/2020	Asset Sale - International Shares	US Dollar	FXUSD	-3,187.800	-	4,828.54	45,814.00
25/02/2020	Asset Purchase - International Shares	US Dollar	FXUSD	3,187.800	4,846.30	-	40,785.46
25/02/2020	International Security Brokerage Fee			-	38.50	-	45,631.76
24/02/2020	Asset Sale - International Shares	Microsoft Corporation	MSFT.ND	-50.000	-	12,698.37	45,670.26
24/02/2020	Asset Sale - International Shares	Apple Inc	AAPL.ND	-67.000	-	30,131.74	32,971.89
21/02/2020	Asset Purchase - International Shares	Apple Inc	AAPL.ND	10.000	4,828.54	-	2,840.15
19/02/2020	Investment Dr S H Chan Famil			-	-	1,500.00	7,568.89
14/02/2020	Ongoing Advice Fee			-	58.97	-	6,168.69
14/02/2020	Administration Costs			-	23.67	-	6,227.66
13/02/2020	Asset Purchase	US Dollar	FXUSD	36.110	53.76	-	6,251.33
13/02/2020	Distribution	Apple Inc	AAPL.ND	-	-	53.76	6,305.09

Cash Transaction Listing

06 November 2019 — 30 June 2020



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
13/02/2020	Investment TerryLeeFee rston			-	-	1,512.50	6,251.33
31/01/2020	Cash Account Interest	Cash Account		-	-	1.06	4,738.83
31/01/2020	Ongoing Advice Fee			-	128.12	-	4,737.77
31/01/2020	Administration Costs			-	46.24	-	4,865.89
30/01/2020	Asset Sale - International Shares	US Dollar	FXUSD	-5,312.500	-	7,906.68	4,912.13
30/01/2020	Asset Purchase - International Shares	US Dollar	FXUSD	5,312.500	7,880.77	-	-2,994.55
30/01/2020	International Security Brokerage Fee			-	38.50	-	4,886.22
29/01/2020	Investment Dr S H Chan Famil			-	-	4,000.00	4,924.72
28/01/2020	Asset Purchase - International Shares	Apple Inc	AAPL.ND	17.000	7,906.68	-	924.72
23/01/2020	Investment Dr S H Chan Famil			-	-	5,000.00	8,831.40
08/01/2020	Distribution	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	-	357.79	3,831.40
31/12/2019	Cash Account Interest	Cash Account		-	-	7.29	3,473.61
31/12/2019	Ongoing Advice Fee			-	128.12	-	3,466.32
31/12/2019	Administration Costs			-	42.82	-	3,594.44
24/12/2019	Asset Sale - International Shares	US Dollar	FXUSD	-7,066.250	-	10,211.35	3,637.26
24/12/2019	Asset Purchase - International Shares	US Dollar	FXUSD	7,066.250	10,269.95	-	-6,574.09
24/12/2019	International Security Brokerage Fee			-	38.50	-	3,695.86
24/12/2019	Investment			-	-	2,000.00	3,734.36
20/12/2019	Asset Purchase - International Shares	Apple Inc	AAPL.ND	25.000	10,211.35	-	1,734.36
19/12/2019	Asset Sale - International Shares	US Dollar	FXUSD	-7,778.000	-	11,298.67	11,945.71
19/12/2019	Asset Purchase - International Shares	US Dollar	FXUSD	7,778.000	11,406.47	-	647.04
19/12/2019	International Security Brokerage Fee			-	38.50	-	12,053.51
18/12/2019	Asset Purchase	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	11,926.343	25,000.00	-	12,092.01

Cash Transaction Listing

06 November 2019 — 30 June 2020



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
18/12/2019	Asset Sale - International Shares	US Dollar	FXUSD	-6,925.000	-	10,106.54	37,092.01
18/12/2019	Asset Purchase - International Shares	US Dollar	FXUSD	6,925.000	10,125.91	-	26,985.47
18/12/2019	International Security Brokerage Fee			-	38.50	-	37,111.38
17/12/2019	Asset Purchase - International Shares	Microsoft Corporation	MSFT.ND	50.000	11,298.67	-	37,149.88
16/12/2019	Asset Purchase - International Shares	Apple Inc	AAPL.ND	25.000	10,106.54	-	48,448.55
03/12/2019	Investment			-	-	10,000.00	58,555.09
30/11/2019	Cash Account Interest	Cash Account		-	-	1.72	48,555.09
30/11/2019	Ongoing Advice Fee			-	1,537.50	-	48,553.37
30/11/2019	Administration Costs			-	9.13	-	50,090.87
26/11/2019	Investment			-	-	30,000.00	50,100.00
26/11/2019	Investment			-	-	20,000.00	20,100.00
19/11/2019	Investment			-	-	100.00	100.00
06/11/2019	Opening Cash Balance						-

Client Details



Personal details

Postal address	PO Box 7063 Karawara WA 6152
Residential address	3/25 Renwick St South Perth WA AUSTRALIA 6151
Date of birth	06 January 1975
Home phone	-
Work phone	-
Mobile phone	0488895189
Fax number	-
Email address	drsuchan@gmail.com

Account details

Client number	228505
Client name	Dr S H Chan Family Super Fund
Account number	WRAP052795
Username	Schan75
Level of online access	Transact

Fee profile

Netwealth Wealth Accelerator

Netwealth administration costs	Total account balance (sliding scale)	Percentage applicable
	\$0.00 to \$250,000.00	0.4900% p.a.
	from \$250,000.00 to \$500,000.00	0.3900% p.a.
	from \$500,000.00 to \$1,000,000.00	0.2000% p.a.
	above \$1,000,000.00	0.0000% p.a.

In addition to the tiered fee rates above, a yearly fee of \$175 is deducted from your account on a monthly basis.

International securities administration fee Where you choose to invest in international securities a fee of 0.15% p.a. will be calculated daily and deducted monthly from your cash account based on the Australian dollar value of those securities.

Investment information

Profiles

Client Details



Investment information

Reinvestment	Income reinvestment You have elected to have your income earned less expenses plus any regular savings plan amounts made by direct debit reinvested as per below.		
	Name	Code	Percentage %
	Netwealth Cash Account		100.00
Auto sell down	If your cash account falls at least \$100 below the minimum cash requirement, assets will be sold using the following method: Largest To Smallest Asset		
	Auto sell down options		
	Option	Description	
	Largest to Smallest (Default)	Assets are sold from largest to smallest based on dollar value in the following order: 1. Managed Funds 2. ASX Listed Securities 3. Other Investments	
	Rank In Order	Assets are sold based on the ranking you select. (Managed funds, Managed Models and ASX listed securities only).	
	Pro Rata	Assets are sold based on their proportion of your portfolio (managed funds only).	

Deposit details

Method	Payment	Other requirements
Cheque	Cheques should be made payable to: Netwealth Investments Limited – Applications Account Cheques should be crossed 'Not Negotiable'.	Attach details of the type of contribution to cheque
Electronic funds transfer - for online banking	Bank: ANZ BSB: 013 993 Account no: 999052795 Reference: Dr S H Chan Family Super Fund	Funds submitted to existing accounts in this way may be contributed without completing a form but please ensure you have read the latest Disclosure Document.
Electronic funds transfer - for branch deposits	Bank: ANZ BSB: 013 030 Account no: 837 557 601 Reference: WRAP052795	

Client Details



Deposit details

BPAY®	Bill code: 21204 Customer reference number (CRN): 90000527951	Funds submitted to existing accounts in this way may be contributed without completing a form but please ensure you have read the latest Disclosure Document.
Direct Debit	One-off direct debits or a regular savings plan.	Direct debit request – to request a one-off, regular or ad-hoc direct debit from your bank account AND (if required) Regular contribution plan form – to commence a regular contribution plan.

All contribution remittances must be sent to remittance@netwealth.com.au

It is important to follow these deposit instructions carefully, as otherwise, we may not be able to correctly allocate your contribution to your account.

Ⓢ Registered to BPAY Pty Ltd ABN 69 079 137 518

Information you should know about this report

06 November 2019 — 30 June 2020

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Important Information

This report has been prepared using an estimate of your portfolio value based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of portfolio positions, performance and transactions over the period, but do not represent a guarantee in the value of your portfolios or superannuation benefits. This is because the 'Close values' do not reflect the actual prices that would be received if assets were redeemed, and may not take into account any income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, or are eligible to request a benefit payment, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

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Account Snapshot

'Opening value' represents the sum of the open values of all assets held in the portfolio.

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

'Net Income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses. Taxes include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Market movement' captures the movement in value of both realised and unrealised assets over the reporting period.

'Closing value' represents the sum of the close values of all assets held in the portfolio.

'Change' represents the difference between the 'Opening value' and 'Closing value' of the portfolio. Liabilities are not captured in this report – please refer to the Portfolio Valuation Detail and Summary Reports if details of liabilities are required.

'Cumulative net investment' is calculated as the sum of all portfolio cash flows (including asset transfers) since inception.

'Value' figures of assets used in portfolio valuations are based on the latest available price for the reporting period selected, at the time the report is created. Please refer to the Portfolio Valuation Summary & Detail Reports for further details on asset pricing and valuations.

Figures reported in the 'Portfolio asset allocation' chart:

- 'Actual' asset allocations are based on the single asset class assigned to each asset as determined by Netwealth, with the full allocation for multi-sector assets captured in the Multi Sector asset class.
- 'Underlying' asset allocations for managed funds are based on a look-through to the asset classes of their underlying holdings. This is determined from the asset allocation data provided at the end of each month by Morningstar, or sourced directly from fund managers. The asset allocations of managed funds on dates between month-ends may differ from these figures due to market movements or changes made by the fund managers. Underlying asset allocations for all other types of assets are based on a single asset class as determined by Netwealth.

Returns for the portfolio are net of fees and costs, calculated after removing administration costs, adviser service fees (except upfront fees) and transaction costs. Return calculations in the Cumulative portfolio performance chart are not annualised and are based on the money-weighted Internal Rate of Return methodology. Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year and all other income (including dividend income), are captured on a cash receipt basis. Please refer to the Portfolio Performance Report for further details on the return calculation methodology with respect to the treatment of realised and unrealised gains/losses, fees and taxes.

Portfolio Valuation

Figures reported in the 'Portfolio valuation by asset class' table and the 'Asset allocation' chart:

- 'Actual' asset allocations are based on the single asset class assigned to each asset as determined by Netwealth, with the full allocation for multi-sector assets captured in the Multi Sector asset class.
- 'Underlying' asset allocations for managed funds are based on a look-through to the asset classes of their underlying holdings. This is determined from the asset allocation data provided at the end of each month by Morningstar, or sourced directly from fund managers. The asset allocations of managed funds on dates between month-ends may differ from these figures due to market movements or changes made by the fund managers. Underlying asset allocations for all other types of assets are based on a single asset class as determined by Netwealth.

'Current units' are the number of units of the asset that are held at the selected report date.

'Avg cost', where a single parcel is held, is the cost of the parcel of units purchased. If the current unit holding of an asset is comprised of multiple parcels, the "avg cost" is the average cost of these parcels.

'Price' is the latest price available to Netwealth for the reporting date selected, at the time the report is created.

- **Netwealth managed funds:** The exit prices are calculated by Netwealth.
- **Managed funds:** The unit prices are exit prices sourced from Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) (where possible) or directly from fund managers. Further information about data provided by Morningstar is available at <https://www.netwealth.com.au/nw/FundCompareFundsAndModels>. In the Detail Report, the value of each managed fund is reported in its entirety in the single asset class to which it was assigned and is not separated into the relevant asset classes of its underlying holdings.
- **ASX listed securities:** The prices are sourced from the ASX, using close prices if the selected report date is historical, and using 20 minutes delayed "last traded" prices if the report is created for the current date during ASX trading hours. In the Detail Report, the value of each ETF is reported in its entirety in the single asset class to which it was assigned and is not separated into the relevant asset classes of its underlying holdings.
- **International securities:** The prices and exchange rates for the previous day's close are provided by Refinitiv (© Refinitiv 2018; all rights reserved) and

Information you should know about this report

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are updated in our system at approximately 10:00am AET each day. Values of international securities are reported in Australian dollars. FX rates used to convert native currency amounts to AUD amounts are struck at 5:00 pm New York time.

'Value' figures of assets are based on the latest available price for the reporting date selected, at the time the report is created.

Please note: When an ASX or international listed security goes ex-dividend, its value remains driven by market forces but will generally reduce on the dividend ex-date, and its dividend is later credited to your account once received in cash. Most managed funds declare distributions for the period ending 30 June, leading to a reduction in their value as ex-distribution prices are used. These distributions are accrued and captured in your portfolio balance from 30 June as an income receivable, until they are received by us and credited to your account at a later date. For reporting periods 30 June 2019 and onwards, non-30 June distributions are also accrued and treated in this manner. Non-30 June managed fund distributions are not accrued, and the relevant managed funds are valued on their ex-dates using cum-distribution prices (ie on a cash receipt basis).

'Value' figures of liabilities (if applicable) are sourced from margin lenders on a weekly basis (where applicable) and/or from details input online by clients or advisers. Current liability information may differ from the value reported.

'Cumulative net investment' is calculated as the sum of all portfolio cash flows (including asset transfers) since inception.

Wrap Service clients: If you are an online client, you have access to all transactional details in Your Portfolio online and we are not required to send you a Quarterly Report. The Wrap Service auditor, for the purposes of preparing its annual report and inspecting Quarterly Report information, will only consider information that is displayed online at each quarter end.

Portfolio Performance

Return calculations:

- Return calculations are based on the money-weighted Internal Rate of Return methodology, capturing the size and timing of cash flows during the reporting period.
- Returns for periods less than 12 months are not annualised.
- Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis.
- Unrealised gains or losses are calculated as the difference between the values at the start of the reporting period and the values at the end of the reporting period using prices available to Netwealth at the time the report is created.
- The calculation takes into account any realised gain or loss (as applicable). To the extent that an asset is sold during a reporting period the realised gain or loss for that portion sold is calculated as the difference between the value at the start of the reporting period and the gross proceeds of any redemptions that occurred during the reporting period.
- Returns for the portfolio are net of fees and costs, calculated after removing administration costs, adviser service fees (except upfront fees), and transaction costs.

- Returns only include the impact of income tax for investors who have not provided a Tax File Number, and for investors who have declared they are non-residents for tax purposes. For all other investors, returns do not include the impact of taxes or tax benefits, whether they relate to income, franking/imputation credits, realised capital gains and losses or unrealised capital gains and losses.

Asset Performance - Detail

'Open Value' represents, for each asset, the value determined by applying the open price for that asset on the reporting period start date to the number of units held at that time. Note that the open price equates to the close price on the business day prior to the reporting period start date. For the total portfolio, 'Open Value' represents the sum of open values of all assets held in the portfolio.

'Purchases' data includes, for each asset, the sum of purchases made during the reporting period, 'call payment' transactions, and the impact of any corporate action transactions that have increased the unit balance. Transaction costs associated with purchases of each asset are not captured in this data.

'Sales' data includes, for each asset, the sum of sale proceeds received during the reporting period, 'return of capital' transactions, and the impact of any corporate action transactions that have resulted in a decrease in the unit balance or cost base. Transaction costs associated with sales of each asset are not captured in this data.

'Close Value' represents, for each asset, the value determined by applying the latest available close price for that asset on the reporting period end date to the number of units held on that date. For the total portfolio, 'Close Value' represents the sum of the close values of all assets held in the portfolio.

'Change' data represents the change in value from the start of the reporting period to the end of the reporting period, (or sub-period if the asset is not held for the entire reporting period). For the total portfolio, 'Change' represents the sum of the change figures of all assets held in the portfolio (except Cash).

'Return \$' calculations for assets:

- Return \$ calculations capture the change in value of assets plus the income earned over the reporting period.
- Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis.
- Unrealised gains or losses are calculated as the difference between the values at the start of the reporting period and the values at the end of the reporting period using prices available to Netwealth at the time the report is created.
- The calculation takes into account any realised gain or loss (as applicable). To the extent that an asset is sold during a reporting period the realised gain or loss for that portion sold is calculated as the difference between the value at the start of the reporting period and the gross proceeds of any redemptions that occurred during the reporting period.
- Return \$ calculations do not include the impact of taxes or tax benefits, whether they relate to income, franking/imputation credits, realised capital gains and losses or unrealised capital gains and losses.

'Return %' calculations for assets:

- Return % calculations are based on the money-weighted Internal Rate of Return methodology, capturing the size and timing of cash flows during the reporting period.
- Returns for periods less than 12 months are not annualised.
- Managed funds are valued using ex-distribution prices on 30 June and the relevant distribution income is accrued once payment details have been confirmed. Other managed fund distributions throughout the year, and all other income (including dividend income), are captured on a cash receipt basis.
- Unrealised gains or losses are calculated as the difference between the values at the start of the reporting period and the values at the end of the reporting period using prices available to Netwealth at the time the report is created.
- The calculation takes into account any realised gain or loss (as applicable). To the extent that an asset is sold during a reporting period the realised gain or loss for that portion sold is calculated as the difference between the value at the start of the reporting period and the gross proceeds of any redemptions that occurred during the reporting period.
- Returns do not include the impact of taxes or tax benefits, whether they relate to income, franking/imputation credits, realised capital gains and losses or unrealised capital gains and losses.
- If an asset was not held continuously over the report period (such that it was sold in its entirety at some point during the period then was purchased again prior to the end of the period), a 'Return %' figure is not reported. In these instances, it is not valid to link returns for the sub-periods that the asset was actually held. If Return % information for such assets is required, please create separate reports for each of the sub-periods that the asset was held.

'Credits' data captures franking/imputation credits.

'Fees, Costs & Rebates' data is relevant to the total portfolio return calculations. Portfolio returns are always calculated net of transaction costs, managed fund rebates and applicable taxes. Net portfolio returns are also calculated after administration costs and advice fees (including any applicable rebates but excluding upfront advice fees). Gross portfolio returns are calculated by adding back the relevant administration costs and/or advice fees selected by the user.

'Total portfolio performance (Net)' is the total portfolio return that incorporates the impact of all fees (except upfront advice fees), costs and rebates. The return % calculation only includes the impact of income tax for investors who have not provided a Tax File Number, and for investors who have declared they are non-residents for tax purposes.

Cash Transaction Listing

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

'Corporate actions & return of capital' captures corporate actions, such as rights issues, share splits, etc. in addition to return of capital and call payment transactions.

'Taxes' include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Net income' is calculated as:

Information you should know about this report

06 November 2019 — 30 June 2020



- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses.

\$1,698.45

22 September 2020

Dr S H Chan Family Super Fund
PO Box 7063
KARAWARA WA 6152Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
Level 8/52 Collins Street
Melbourne VIC 3000
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2020

This document represents your annual statement for the financial year ended 30 June 2020. The information in this document reflects all information relating to your account that was available to **Netwealth** at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2019	\$0.00
Deposits / Asset Transfers	\$74,112.50
Net Income (Income - Expenses)	-\$1,939.55
Change in value of investments	\$2,880.93
Withdrawals	-\$73,000.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	-\$355.43
Closing Portfolio Value	\$1,698.45

Your Details

Client name

Dr S H Chan Family Super Fund

Client number

228505

Account number

WRAP052795



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information



1800 888 223

contact@netwealth.com.aunetwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- How to deposit to your account
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2020.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting **Netwealth** on Freecall 1800 888 223.

Investment Account Statement at 30 June 2020

Investment Name	Code	Units	Value
Cash Account			\$1,620.27
US Dollar	FXUSD	53.96	\$78.18
Total value of cash and investments			\$1,698.45
Income Receivable as at 30 June 2020			
			Total income receivable
			\$0.00
Total account value			\$1,698.45

Cash Account Transaction Summary from 01 July 2019 to 30 June 2020

Opening Balance	\$0.00
Increases:	
Asset Sale	\$163,196.16
Cash Account Interest	\$12.88
Compensation Payment	\$1.84
Distribution	\$440.20
Foreign Exchange Adjustment	\$355.43
Investment	\$74,112.50
Decreases:	
Administration Costs	\$212.00
Asset Purchase	\$161,104.27
International Security Brokerage Fee	\$329.76
Ongoing Advice Fee	\$1,852.71
Withdrawal	\$73,000.00
Closing Balance	\$1,620.27

Cash Account Transaction Listing from 01 July 2019 to 30 June 2020

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$0.00
19/11/2019	Investment		\$100.00	\$100.00
26/11/2019	Investment		\$20,000.00	\$20,100.00
26/11/2019	Investment		\$30,000.00	\$50,100.00
30/11/2019	Administration Costs		-\$9.13	\$50,090.87
30/11/2019	Ongoing Advice Fee		-\$1,537.50	\$48,553.37
30/11/2019	Cash Account Interest - Cash Account		\$1.72	\$48,555.09
03/12/2019	Investment		\$10,000.00	\$58,555.09
16/12/2019	Asset Purchase - International Shares - Apple Inc	25.00	-\$10,106.54	\$48,448.55
17/12/2019	Asset Purchase - International Shares - Microsoft Corporation	50.00	-\$11,298.67	\$37,149.88
18/12/2019	International Security Brokerage Fee		-\$38.50	\$37,111.38
18/12/2019	Asset Purchase - International Shares - US Dollar	6,925.00	-\$10,125.91	\$26,985.47
18/12/2019	Asset Sale - International Shares - US Dollar		\$10,106.54	\$37,092.01
18/12/2019	Asset Purchase - Magellan Infrastructure Fund (Unhedged)	11,926.34	-\$25,000.00	\$12,092.01
19/12/2019	International Security Brokerage Fee		-\$38.50	\$12,053.51
19/12/2019	Asset Purchase - International Shares - US Dollar	7,778.00	-\$11,406.47	\$647.04
19/12/2019	Asset Sale - International Shares - US Dollar		\$11,298.67	\$11,945.71
20/12/2019	Asset Purchase - International Shares - Apple Inc	25.00	-\$10,211.35	\$1,734.36
24/12/2019	Investment		\$2,000.00	\$3,734.36
24/12/2019	International Security Brokerage Fee		-\$38.50	\$3,695.86
24/12/2019	Asset Purchase - International Shares - US Dollar	7,066.25	-\$10,269.95	-\$6,574.09
24/12/2019	Asset Sale - International Shares - US Dollar		\$10,211.35	\$3,637.26
31/12/2019	Administration Costs		-\$42.82	\$3,594.44
31/12/2019	Ongoing Advice Fee		-\$128.12	\$3,466.32
31/12/2019	Cash Account Interest - Cash Account		\$7.29	\$3,473.61
08/01/2020	Distribution - Magellan Infrastructure Fund (Unhedged)		\$357.79	\$3,831.40
23/01/2020	Investment		\$5,000.00	\$8,831.40
28/01/2020	Asset Purchase - International Shares - Apple Inc	17.00	-\$7,906.68	\$924.72
29/01/2020	Investment		\$4,000.00	\$4,924.72
30/01/2020	International Security Brokerage Fee		-\$38.50	\$4,886.22
30/01/2020	Asset Purchase - International Shares - US Dollar	5,312.50	-\$7,880.77	-\$2,994.55
30/01/2020	Asset Sale - International Shares - US Dollar		\$7,906.68	\$4,912.13
31/01/2020	Administration Costs		-\$46.24	\$4,865.89
31/01/2020	Ongoing Advice Fee		-\$128.12	\$4,737.77
31/01/2020	Cash Account Interest - Cash Account		\$1.06	\$4,738.83
13/02/2020	Investment		\$1,512.50	\$6,251.33

Date	Transaction Description	Units	Amount	Balance
13/02/2020	Distribution - Apple Inc		\$53.76	\$6,305.09
13/02/2020	Asset Purchase - US Dollar	36.11	-\$53.76	\$6,251.33
14/02/2020	Administration Costs		-\$23.67	\$6,227.66
14/02/2020	Ongoing Advice Fee		-\$58.97	\$6,168.69
19/02/2020	Investment		\$1,500.00	\$7,668.69
21/02/2020	Asset Purchase - International Shares - Apple Inc	10.00	-\$4,828.54	\$2,840.15
24/02/2020	Asset Sale - International Shares - Apple Inc		\$30,131.74	\$32,971.89
24/02/2020	Asset Sale - International Shares - Microsoft Corporation		\$12,698.37	\$45,670.26
25/02/2020	International Security Brokerage Fee		-\$38.50	\$45,631.76
25/02/2020	Asset Purchase - International Shares - US Dollar	3,187.80	-\$4,846.30	\$40,785.46
25/02/2020	Asset Sale - International Shares - US Dollar		\$4,828.54	\$45,614.00
25/02/2020	Asset Sale - Magellan Infrastructure Fund (Unhedged)		\$25,342.29	\$70,956.29
26/02/2020	International Security Brokerage Fee		-\$38.50	\$70,917.79
26/02/2020	International Security Brokerage Fee		-\$60.26	\$70,857.53
26/02/2020	Foreign Exchange Adjustment - Apple Inc		\$280.91	\$71,138.44
26/02/2020	Asset Purchase - International Shares - US Dollar	8,386.00	-\$12,816.75	\$58,321.69
26/02/2020	Asset Sale - International Shares - US Dollar		\$12,686.67	\$71,008.36
26/02/2020	Asset Purchase - International Shares - US Dollar	19,899.00	-\$30,412.66	\$40,595.70
26/02/2020	Asset Sale - International Shares - US Dollar		\$30,103.98	\$70,699.68
26/02/2020	Foreign Exchange Adjustment - Microsoft Corporation		\$118.39	\$70,818.07
28/02/2020	Withdrawal		-\$35,000.00	\$35,818.07
28/02/2020	Asset Sale - International Shares - Apple Inc		\$3,955.14	\$39,773.21
29/02/2020	Administration Costs		-\$24.21	\$39,749.00
29/02/2020	Cash Account Interest - Cash Account		\$2.60	\$39,751.60
03/03/2020	International Security Brokerage Fee		-\$38.50	\$39,713.10
03/03/2020	Foreign Exchange Adjustment - Apple Inc		-\$43.87	\$39,669.23
03/03/2020	Asset Purchase - International Shares - US Dollar	2,574.40	-\$3,911.27	\$35,757.96
03/03/2020	Asset Sale - International Shares - US Dollar		\$3,926.19	\$39,684.15
10/03/2020	Withdrawal		-\$38,000.00	\$1,684.15
12/03/2020	Asset Purchase - US Dollar	17.85	-\$28.65	\$1,655.50
12/03/2020	Distribution - Microsoft Corporation		\$28.65	\$1,684.15
31/03/2020	Administration Costs		-\$20.19	\$1,663.96
31/03/2020	Cash Account Interest - Cash Account		\$0.21	\$1,664.17
01/04/2020	Compensation Payment		\$1.77	\$1,665.94
01/04/2020	Compensation Payment		\$0.07	\$1,666.01
30/04/2020	Administration Costs		-\$15.09	\$1,650.92
31/05/2020	Administration Costs		-\$15.58	\$1,635.34

Date	Transaction Description	Units	Amount	Balance
30/06/2020	Administration Costs		-\$15.07	\$1,620.27
	Cash at end of period			\$1,620.27

HOW TO DEPOSIT - IMPORTANT INFORMATION FOR YOU AND YOUR EMPLOYER

Detailed below are ways that you can contribute to your Wealth Accelerator account.

Method	Payment	Other requirements										
Cheque	Cheques should be made payable to: Netwealth Investments Limited – Applications Account Cheques should be crossed 'Not Negotiable'											
Electronic funds transfer - for online banking	<table border="1"> <tr> <td>Bank:</td> <td>ANZ</td> </tr> <tr> <td>BSB:</td> <td>013 993</td> </tr> <tr> <td>Account no:</td> <td>999052795</td> </tr> <tr> <td>Reference:</td> <td>Dr S H Chan Family Super Fund</td> </tr> </table>	Bank:	ANZ	BSB:	013 993	Account no:	999052795	Reference:	Dr S H Chan Family Super Fund	Funds submitted to existing accounts in this way may be deposited without completing a form but please ensure you have read the latest Disclosure Document.		
Bank:	ANZ											
BSB:	013 993											
Account no:	999052795											
Reference:	Dr S H Chan Family Super Fund											
Electronic funds transfer - for branch deposits	<table border="1"> <tr> <td>Bank:</td> <td>ANZ</td> </tr> <tr> <td>BSB:</td> <td>013 030</td> </tr> <tr> <td>Account no:</td> <td>837 557 601</td> </tr> <tr> <td>Account name:</td> <td>Netwealth applications account</td> </tr> <tr> <td>Reference:</td> <td>your Netwealth account number</td> </tr> </table>	Bank:	ANZ	BSB:	013 030	Account no:	837 557 601	Account name:	Netwealth applications account	Reference:	your Netwealth account number	
Bank:	ANZ											
BSB:	013 030											
Account no:	837 557 601											
Account name:	Netwealth applications account											
Reference:	your Netwealth account number											
BPAY®	<table border="1"> <tr> <td>Billers Codes:</td> <td>21204</td> </tr> <tr> <td>Customer Reference Number (CRN):</td> <td>90000527951</td> </tr> </table>	Billers Codes:	21204	Customer Reference Number (CRN):	90000527951							
Billers Codes:	21204											
Customer Reference Number (CRN):	90000527951											
Direct Debit	One-off direct debits or a regular savings plan	<p>'Direct debit request' form – to request a one-off, regular, or ad-hoc direct debit from your bank account</p> <p>AND/OR (if required)</p> <p>'Regular savings plan' form – to commence a regular savings plan.</p>										

Important Notes

All deposit remittances must be sent to remittance@netwealth.com.au.

It is important to follow these deposit instructions carefully, as otherwise, we may not be able to correctly allocate your deposit to your account.

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by **Netwealth**.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2020, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2020 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2020. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2020 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2020.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2020.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 24 September 2020

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2020 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2020.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2020, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Annual Investor Statements" paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 24 September 2020



Account Statement

Account Number 28384
Account Holder Dr SH Chan Family Super Fund

Opening balance			1 Jul 2019
Cash			\$0.00
Gold	0.000 toz	\$2,009.29/ toz	\$0.00
Silver	0.000 toz	\$21.82/ toz	\$0.00
Platinum	0.000 toz	\$1,189.13/ toz	\$0.00
Total			\$0.00

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	18-11-2019	Deposit of AU\$100.00	-	\$100.00	\$100.00
Deposit	21-11-2019	Deposit of AU\$12,000.00	-	\$12,000.00	\$12,100.00
Market Order	25-11-2019	Processing order 67991	Gold	\$-6,526.20	\$5,573.80
		<i>Order ID</i>	67991		
		<i>Order Date</i>	25-11-2019		
		<i>Action</i>	Buy		
		<i>Order Value</i>	\$6,491.58		
		<i>Fee</i>	\$64.62		
		<i>G.S.T.</i>	\$0.00		
		<i>Weight</i>	3.000 toz		
		<i>Contract Total</i>	\$6,526.20		
Market Order	25-11-2019	Processing order 67992	Silver	\$-5,569.56	\$4.24
		<i>Order ID</i>	67992		
		<i>Order Date</i>	25-11-2019		
		<i>Action</i>	Buy		
		<i>Order Value</i>	\$5,514.42		
		<i>Fee</i>	\$55.14		
		<i>G.S.T.</i>	\$0.00		
		<i>Weight</i>	219.000 toz		
		<i>Contract Total</i>	\$5,569.56		
Deposit	02-03-2020	Deposit of AUS30,000.00	-	\$30,000.00	\$30,004.24
Market Order	03-03-2020	Processing order 79915	Gold	\$-29,673.49	\$330.75
		<i>Order ID</i>	79915		
		<i>Order Date</i>	03-03-2020		
		<i>Action</i>	Buy		

<i>Order Value</i>	\$29,394.24
<i>Fee</i>	\$279.25
<i>G.S.T.</i>	\$0.00
<i>Weight</i>	12.000 toz
<i>Contract Total</i>	\$29,673.49

Market Order 03-03-2020 Processing order 79916 Silver \$-329.99

\$0.76

<i>Order ID</i>	79916
<i>Order Date</i>	03-03-2020
<i>Action</i>	Buy
<i>Order Value</i>	\$326.72
<i>Fee</i>	\$3.27
<i>G.S.T.</i>	\$0.00
<i>Weight</i>	12.576 toz
<i>Contract Total</i>	\$329.99

Closing balance

			30 Jun 2020
Cash			\$0.76
Gold	15.000 toz	\$2,587.52/ toz	\$38,812.80
Silver	231.576 toz	\$26.40/ toz	\$6,113.61
Platinum	0.000 toz	\$1,197.48/ toz	\$0.00
Total			\$44,927.17

Summary of Metal Holdings by Depository

July 1, 2020

SU H CHAN PTY LTD AFT DR SH CHAN FAMILY SUPER FUND

3/25 RENWICK STREET

SOUTH PERTH, W.A., AUS 6151

Depository	GOLD	SILVER	PLATINUM	PALLADIUM	NUMISMATIC	OTHER
Brink's Global Svcs Pte Ltd	15.00					
TOTALS:	15.00					

List of Products Held

Depository : BRSING		Quantity	Quantity	*Gold	Value
Metal	Product Description	(unit)	(in oz)	Fix	(USD)
<u>Gold</u>					
	1 oz Perth Mint Gold Bar	15	15.00	\$1,768.10	\$26,521.50
Total Gold =			15.00 oz		\$26,521.50

* Fix value as of 7/1/2020 does not include any applicable premiums.

Gold Reserve Holdings Statement

Dr Sh Chan Family Super Fund

Report Generated: June 30, 2020

METAL	QTY HELD	UNIT VALUE	TOTAL VALUE
Gold			
Perth Mint 1 oz Gold Minted Bar	15	\$2,584.84	\$38,772.60
	15.00	\$2,584.84	\$38,772.60
	Total Gold=15+15=\$=30 units		
	Market Value=30*\$2,584.84=\$77,545.20		
Silver			
As Good As Gold Premium kilo Silver Bar	30	\$848.13	\$25,443.90
	30.00	\$848.13	\$25,443.90
	45.00	\$3,432.97	\$64,216.50



28th August 2020

TO:

Dr Sh Chan Family Super Fund

Dear Su,

This letter confirms that Dr Sh Chan Family Super Fund was holding a custodial storage account with As Good As Gold Australia at the end of the 2020 financial year.

A valuation and holdings statement has been provided by As Good As Gold Australia for auditing purposes and was completed on the 30th June 2020.

We confirm the following spot prices are reflected on your statement at the 30th June 2020:

Gold Au \$2,584.84 /troy oz

Silver Ag \$26.38 /troy oz

This information is publicly available on the precious metal charts displayed on our website:

<https://www.asgoodasgoldaus.com.au/live-metal-charts/>

Jarrad Panes

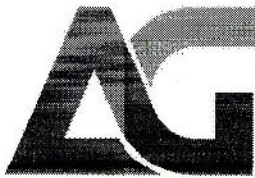
A handwritten signature in black ink, appearing to read 'J. Panes', written over a horizontal line.

Chief Financial Officer
As Good As Gold Australia

Gold Australia (SA) Pty Ltd

Level 30, 91 King William Street ADELAIDE, South Australia 5000 Australia

P: 1300 295 833 | E: admin@asgoodasgoldaustralia.com | W: www.asgoodasgoldaus.com.au



As Good As Gold Australia Pty Ltd
The Trustee for AGAGA Discretionary Trust

Westpac House, Level 30
91 King William Street, Adelaide SA 5000

A.B.N.95 900 718 275
A.C.N.607 014 540

1300 295 833
accounts@asgoodasgoldaustralia.com

Tax Invoice

ISSUED TO Dr Sh Chan Family Super Fund 3/25 Renwick Street South Perth WA 6151 Australia	INVOICE # 00005760
	Date: 18/11/2019
	Terms: Net 3

Qty	Code	Description	Unit Price (ex-GST)	Total Price (ex-GST)
15	5810	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	\$2,220.00	\$33,300.00
30	8270	As Good As Gold Premium 1 kilo Silver Bar	\$843.70	\$25,311.00

Delivery via:	Delivery Address: Dr Sh Chan Family Super Fund 3/25 Renwick Street South Perth WA 6151 Australia	Subtotal: \$58,611.00
Delivery Date:		Freight (ex-GST): \$0.00
Salesperson:		GST: \$0.00
		Total (inc-GST): \$58,611.00
		Paid to Date: \$58,611.00
		Balance Due: \$0.00

How to Pay



Pay ID Send faster payments to our PayID
PayID: 95900718275

VISA by credit card
To pay via MasterCard or VISA
by PHONE: 1300 295 833

W by bank transfer
Bank: Westpac
BSB: 035 031
Account No: 271 719

in person
To pay at POS, we can accept payments via Cash and EFTPOS.
Cheque payments are also accepted prior to collection.
All cash payments of \$10,000.00 or more must be reported to AUSTRAC.

Login to internet banking online or contact your financial institution to make this payment from your bank account.

Please Note: A 1.5% merchant fee applies to all transactions that are paid via MasterCard or Visa.



As Good As Gold Australia Pty Ltd
The Trustee for AGAGA Discretionary Trust

Westpac House, Level 30
91 King William Street, Adelaide SA 5000
A.B.N.95 900 718 275
A.C.N.607 014 540
1300 295 833
accounts@asgoodasgoldaustralia.com

Tax Invoice

ISSUED TO

Dr Sh Chan Family Super Fund
3/25 Renwick Street
South Perth WA 6151
Australia

INVOICE #

00006860

Date:

17/03/2020

Order No.

Qty	Code	Description	Unit Price (ex-GST)	Total Price (ex-GST)
15	5810	Perth Mint Kangaroo 1 oz Gold Bar (In Assay)	\$2,618.00	\$39,270.00

*Note transferred and held in Singapore
TransContinental Depository Services LLC*

Subtotal:	\$39,270.00
Freight (ex-GST):	\$0.00
GST:	\$0.00
Total (inc-GST):	\$39,270.00
Paid to Date:	\$39,270.00

Balance Due: \$0.00

Delivery via:

Salesperson: Jarrad Panes

Delivery Address:

Dr Sh Chan Family Super Fund
3/25 Renwick Street
South Perth WA 6151
Australia

Payment Due: 20/03/2020

How to Pay

Powered by **MYOB**



Send faster payments to our PayID
PayID: 95900718275



by credit card

To pay via MasterCard or VISA

by PHONE: 1300 295 833

Please Note: A 1.5% merchant fee applies to all transactions that are paid via MasterCard or Visa.

by bank transfer

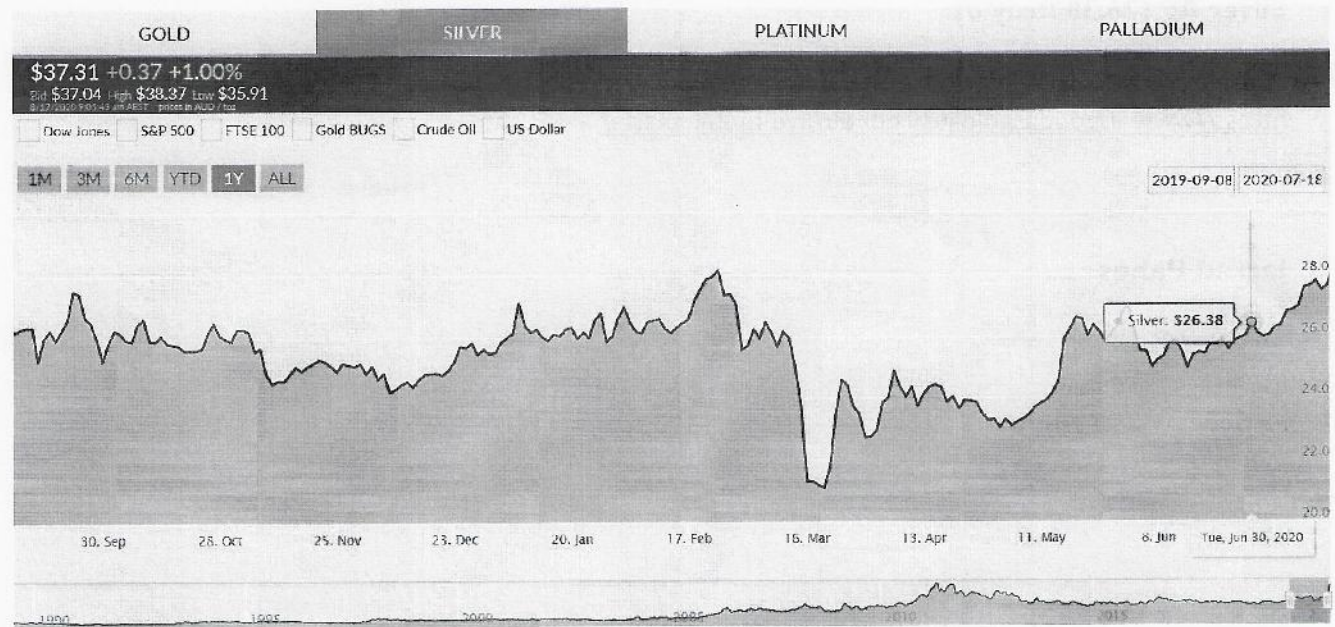
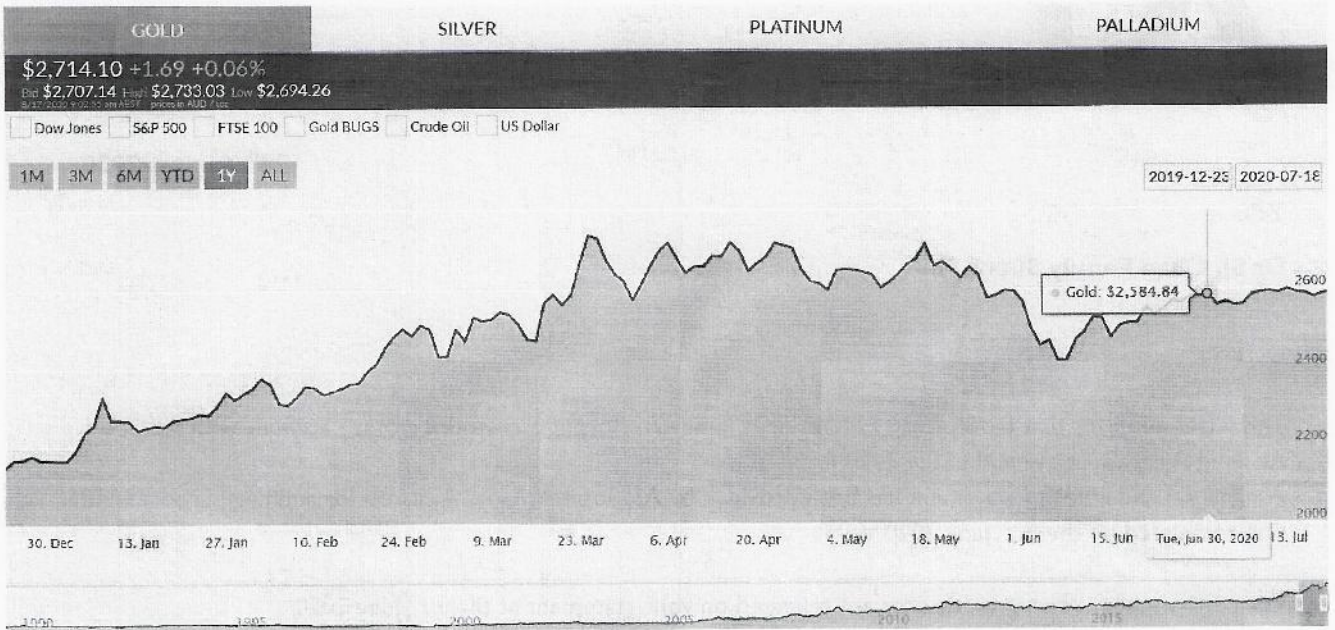
Bank: Westpac
BSB: 035 031
Account No: 271 719

Login to internet banking online or contact your financial



in person

To pay at POS, we can accept payments via Cash and EFTPOS.
Cheque payments are also accepted prior to collection.





THE
PERTH MINT
AUSTRALIA

STORAGE

Order Confirmation

Order Number : 67991
Client Name : Dr SH Chan Family Super Fund ([representedby] Su Hoon Chan)
Nickname : Y00788
Action : Buy
Order Date : 25 November 2019

Amount	Product Description	Price	Total
3.00 toz 3 toz	Unallocated Gold	\$2,153.86/ toz	\$6,461.58
1	Transaction fee	-	\$64.62
		Sub-total	\$6,526.20
		Total	\$6,526.20
		Total taxes	-

[MY ACCOUNT](#)[NEW ORDER](#)[SAVINGS](#)[ALLOCATED BULLION](#)[ORDER OVERVIEW](#)

Welcome, S. Chan

Your last visit was on
29 Feb 2020 16:14:53

Your account ID is
OL00028384



Account Management

Manage your balance

- Cash deposit
- Cash withdrawal
- Statement
- Storage Costs Overview
- Product Conversion
- Portfolio History

Manage your account

- Account Details
- Rate Alerts

Security

- Change Password

Order Overview

Below you will find an overview of all orders you've placed. Click a row for more details.

Order ID	Order Date	Action	Weight	Bullion	Type	Status
67992	25/11/2019	Buy	219.000 toz	Silver	Market	Processed

Order ID	Order Date	Action	Weight	Bullion	Type	Status
Order Date: 25 November 2019 20:21:37						
Date Completed: 25 November 2019 20:21:37						
Date Processed: 25 November 2019 20:21:37						
Price: \$25.18/ toz						
Order Value: \$5,514.42						
Transaction Fees: \$55.14						
Contract Total: \$5,569.56						
67991	25/11/2019	Buy	3.000 toz	Gold	Market	Processed

1



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Refinery & Treasury / Distributors / Custom Minting

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310 Hay Street, East Perth, Western Australia

+61 8 9421 7222

Open 7 days 9am - 5pm

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PERTH MINT
AUSTRALIA

STORAGE

Order Confirmation

Order Number : 79915
Client Name : Dr SH Chan Family Super Fund ([representedby] Su Hoon Chan)
Nickname : Y00788
Action : Buy
Order Date : 3 March 2020

Amount	Product Description	Price	Total
1.000 toz	Unallocated Gold	\$2,449.52/ toz	\$29,394.24
1 <i>(2.000 toz)</i>	Transaction fee	-	\$279.25
Sub-total			\$29,673.49
Total			\$29,673.49
Total taxes			-

Gold Corporation
ABN 98 838 298 431
Established Under
The Gold Corporation Act

310 Hay Street, East Perth,
Western Australia 6004,
GPO Box M924, Perth,
Western Australia 6843

TEL (+61 8) 9421 7250
FAX (+61 8) 9221 7074
EMAIL pmds@perthmint.com
WEB www.perthmint.com



THE
PERTH MINT
AUSTRALIA

STORAGE

Order Confirmation

Order Number : 79916
Client Name : Dr SH Chan Family Super Fund ([representedby] Su Hoon Chan)
Nickname : Y00788
Action : Buy
Order Date : 3 March 2020

Amount	Product Description	Price	Total
12.576 toz 12.576 toz	Unallocated Silver	\$25.98/ loz	\$326.72
1	Transaction fee	-	\$3.27
		Sub-total	\$329.99
		Total	\$329.99
		Total taxes	-



Activity statement 004

Date generated	15/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **15 October 2018** to **15 October 2020** sorted by **processed date** ordered **newest to oldest**



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Dr S H Chan Family Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

DR SU HOON CHAN

Trustee's or director's signature

[Handwritten Signature]

Date

Day: 25 / Month: 10 / Year: 2019

Witness' name (witness must be 18 years old or over)

MEDEMARIE MURPHY

Witness' signature

[Handwritten Signature: Medemarie Murphy]

Date

Day: 25 / Month: 10 / Year: 2019

DR SH CHAN FAMILY SUPER FUND
Application for Membership

Member details	
Name:	SU HOON CHAN
Address:	3/25 Renwick Street, South Perth, Western Australia
Date of Birth	6 January 1975
Occupation:	
Telephone:	
Tax File No:	
Amount of Deposit (\$)*	

I hereby apply to become a member of **DR SH CHAN FAMILY SUPER FUND**

I acknowledge receipt of a current Product Disclosure Statement in respect of the Fund, supplied with this Application.

I understand that my membership is subject to terms and conditions specified in the Trust Deed governing the Fund.

I hereby authorise the Trustee, in the event of my termination of employment, to transfer any benefit payable to me but which cannot be paid to me on my termination of employment (a preserved benefit), to a fund nominated by me in writing to the Trustee at the time of my termination of employment, or, if I fail to make such a nomination within 60 days of the date of my termination of employment, to the Fund.

I understand that my membership is subject to terms and conditions specified in the Trust Deed governing the Fund.

SIGNED:  DATED: 25/10/19

Employer details	
Employer:	
Address:	

The Trustee of the superannuation fund is required to tell you the following things before you provide it with your tax file number. Your tax file number is confidential, and you should know the following things before you decide to provide it.

The Trustee can collect your tax file number under the Superannuation Industry (Supervision) Act 1993.

If you do provide your tax file number to the Trustee, it will only be used for the legal purposes. This includes finding or identifying your superannuation benefits where other information is insufficient, calculating tax on any eligible termination payment you may be entitled to, and providing information to the Commissioner of Taxation. These purposes may change in the future.

If you provide your tax file number to the Trustee, it may be provided to the Trustee of any other superannuation fund to which your benefits are transferred in the future. The Trustee will not pass your tax file number to any other fund if you inform it, in writing, that you do not want it to pass it on. The Trustee may also give it to the Commissioner of Taxation. Otherwise, the Trustee will treat it as confidential and comply with the provisions of the Superannuation Industry (Supervision) Act 1993, relevant taxation legislation and the Privacy Act 1988 (Cth).

**Appointment as Trustee of DR SH CHAN FAMILY SUPER FUND
("the Fund")**

SU H CHAN PTY LTD [ACN: 636 888 027] ("the trustee")

of 3/25 Renwick Street, South Perth, Western Australia

hereby consents to the appointment to act as trustee of the Fund and to be bound by the constitution of the company, the Fund's trust deed and all of the rules contained within the governing rules of the Fund, and the laws under the *Superannuation Industry (Supervision) Act 1993* ('SIS Act'), the *Income Tax Assessment Acts 1936 and 1997*, the *Family Law Act 1975* (Part VIII B), the *Social Security Act 1991*, the relevant *State Trustee Act*, any successor acts and all regulations made for the purposes of the foregoing acts to ensure that:

- a) the Fund continues to be a regulated superannuation fund under the *SIS Act*;
- b) The Fund is continuously maintained as a self managed superannuation fund; and,
- c) The Fund remains a continuously complying self managed superannuation fund.

The trustee formally declares that, to the best of its knowledge that all of the directors of the trustee company are members of the Fund unless specifically exempted under Section 17A of the *SIS Act* and that no director of the company is a disqualified person as that term is defined under the rules of the Fund and pursuant to Part 15 of the *SIS Act*.

The appointment is to last only so long as the continuing appointment does not render the Fund a non-complying self managed superannuation fund. Where the appointment jeopardises the Fund's complying status, the trustee agrees to resign with effect immediately upon it becoming known that the continuing appointment may result in the Fund becoming a non-complying self managed superannuation fund.

Signed on behalf of the trustee by:



Director

25/10/19

Date

**STATEMENT BY TRUSTEE OR
DIRECTOR OF A TRUSTEE COMPANY**

**DR SH CHAN FAMILY SUPER FUND
("Fund")**

I, **SU HOON CHAN** of 3/25 Renwick Street, South Perth, Western Australia

1. In accordance with Section 118 of the Superannuation Industry (Supervision) Act 1993 (Cth) (SIS),

(check correct box)

- consent to act as a trustee of the Fund; or
 consent to act as director of the trustee company of the Fund.

2. In accordance with Section 121 of SIS, declare that I am not a disqualified person in that:

I have never been convicted of an offence of dishonesty in Australia or any other country;

No civil penalty order under SIS exists or has been made in respect of me;


I am not an insolvent under administration under the Bankruptcy Act 1966 (Cth) or the law of a foreign country;

I have not at any time been prohibited from managing a corporation under any State or Federal order; and

I have not at any time been convicted of an offence relating to the management of a corporation under the Corporations Law or convicted of an offence involved serious fraud.

3. In accordance with Section 121 of SIS declare that where the trustee is a company, a receiver, official manager or provisional liquidator has not been appointed to the company, nor is the company being wound up.

Date: _____

Signature:  _____

*am
JW
28/10/19*

RESOLUTION OF TRUSTEES

DR SH CHAN FAMILY SUPER FUND

RESOLUTION OF: **SU H CHAN PTY LTD [ACN: 636 888 027]**

PRESENT: **SU HOON CHAN**

IT WAS RESOLVED THAT: The Trustees establish and act as trustee of the superannuation fund to provide benefits to the original members and any other persons subsequently admitted as members by the Trustees on the terms and conditions contained in the Trust Deed and that the Trust Deed be executed forthwith.

IT WAS RESOLVED: To execute copies of the trust deed tabled establishing the Fund.

IT WAS NOTED THAT: Pursuant to the requirements of the Superannuation Industry (Supervision) Act 1993 (Cth) ("SIS") the consent of those individuals to act as trustees must be obtained. Written consents and declarations confirming they are not disqualified persons, applied, signed by all Trustees were tabled at the meeting.

IT WAS RESOLVED: To approve the Application Forms to become members of the Fund tabled in relation to the following persons:

SU HOON CHAN

IT WAS NOTED THAT: The trustees must provide each member with a product disclosure statement.

IT WAS RESOLVED THAT: The Trustees will:

- (a) sign the election to become a regulated superannuation fund and submit the form to the Australian Taxation Office;
- (b) apply for an Australian Business Number and a Tax File Number for the Fund;
- (c) establish a bank account for the Fund;
- (d) formulate and implement an investment strategy for the Fund in accordance with the Superannuation (Industry) Supervision Act 1993 ("SIS Act");
- (e) appoint an auditor to the Fund.

Date:

25/10/2019.

Confirmed by the Trustees:



SU HOON CHAN