

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EME101 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(824.69)	19702	Aberdeen Australian Small Companies Fund		1442.92
(1180.04)	19710	APN areit fund		987.60
(413.55)	19720	CFS T Rowe Price aust equity fund		200.26
-	19725	Dimensional aust value fund		287.81
(296.82)	19750	Magellan High Conviction fund	-	
(2298.88)	19755	Pimco Australian Bond Fund		749.15
(874.86)	19756	Pengana Emerging Companies Fund		515.15
(2452.06)	19760	Perpetual industrial share fund		365.80
(1210.75)	19761	Platinum International (unhedged) Fund	-	
-	19762	Platypus aust equity fund		1426.00
(870.97)	19765	Platinum International Fund	-	
(1599.24)	19770	SGH property for income fund		444.25
-	19780	Walter Scott global equity fund (hedged)		889.56
	199	Interest received		
(59.62)	19901	Netwealth cash account		22.45
(18.61)	19902	Netwealth rewards account		24.79
	204	Changes in net market values of other assets		
7505.15	20404	Managed funds	5063.01	
-	20434	Managed funds	26555.39	
2750.00	301	Administration costs	2750.00	
1936.56	344	Direct investment expenses	1963.97	
776.00	364	Filing fees	526.00	
	550	SUPERANNUATION FUND		
867.62	55002	Profit Earned This Year	-	
(867.62)	55003	Distribution to Members		29502.63
	551	CHARLES PRITCHARD EMERY		
(248844.18)	55101	Balance at beginning of year		248511.77
867.62	55102	Allocated earnings	29502.63	
(535.21)	55105	Income tax expense on earnings		674.43
-	55108	Contributions from member		3553.01
875.00	664	Other debtors	948.00	
11402.01	680	Cash at bank	54721.44	
	789	Interest Bearing Securities		
25595.04	78945	Pimco australian bond fund	25592.48	
	790	Property Securities		
19981.34	79010	APN areit fund	-	
16865.07	79060	SGH property income fund	-	

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Last Year	Account	Description	Debit	Credit
	791	Small Cap Domestic Equities		
18889.58	79110	Aberdeen Australian Small Companies Fund	15195.48	
15919.78	79150	Pengana Emerging Companies Fund	-	
	795	Large Cap Domestic Equities		
-	79511	BBOZ Ltd	30800.00	
13423.67	79520	CFS T Rowe Price Aust Equity fund	-	
31342.90	79550	Perpetual Industrial Share Fund	-	
-	79560	Platypus aust equity fund	20345.01	
46383.47	79570	Hunter Burton Capital (Geared)	48279.90	
	796	International Equities		
-	79610	BBUS Ltd	16560.00	
13875.41	79640	Magellan High Conviction Fund	-	
10635.94	79660	Platinum International Fund	-	
22787.35	79661	Platinum International (unhedged) Fund	-	
-	79670	Walter Scott global equity fund (hedged)	10119.84	
535.21	904	Provision for income tax	674.43	
<hr/>			<hr/>	<hr/>
867.62		Total	289597.58	289597.58
			<hr/>	<hr/>

NET LOSS THIS YEAR 29502.63
NET LOSS LAST YEAR 867.62

No. of Accounts: 44
No. of Entries: 108

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	Aberdeen Australian Small Companies Fund				
LY Closing Balance					(824.69)
30/06/2020	Jnl	1		1442.92	(1442.92)
			cash receipts & pmts for the year		
Closing Balance			0.00	1442.92	(1442.92)
19710	APN areit fund				
LY Closing Balance					(1180.04)
30/06/2020	Jnl	1		987.60	(987.60)
			cash receipts & pmts for the year		
Closing Balance			0.00	987.60	(987.60)
19720	CFS T Rowe Price aust equity fund				
LY Closing Balance					(413.55)
30/06/2020	Jnl	1		200.26	(200.26)
			cash receipts & pmts for the year		
Closing Balance			0.00	200.26	(200.26)
19725	Dimensional aust value fund				
LY Closing Balance					0.00
30/06/2020	Jnl	1		287.81	(287.81)
			cash receipts & pmts for the year		
Closing Balance			0.00	287.81	(287.81)
19755	Pimco Australian Bond Fund				
LY Closing Balance					(2298.88)
30/06/2020	Jnl	1		749.15	(749.15)
			cash receipts & pmts for the year		
Closing Balance			0.00	749.15	(749.15)
19756	Pengana Emerging Companies Fund				
LY Closing Balance					(874.86)
30/06/2020	Jnl	1		515.15	(515.15)
			cash receipts & pmts for the year		
Closing Balance			0.00	515.15	(515.15)
19760	Perpetual industrial share fund				
LY Closing Balance					(2452.06)
30/06/2020	Jnl	1		365.80	(365.80)
			cash receipts & pmts for the year		
Closing Balance			0.00	365.80	(365.80)

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From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
19762 Platypus aust equity fund						
LY Closing Balance						0.00
30/06/2020	Jnl		1		1426.00	(1426.00)
				cash receipts & pmts for the year		
Closing Balance				0.00	1426.00	(1426.00)
19770 SGH property for income fund						
LY Closing Balance						(1599.24)
30/06/2020	Jnl		1		444.25	(444.25)
				cash receipts & pmts for the year		
Closing Balance				0.00	444.25	(444.25)
19780 Walter Scott global equity fund (hedged)						
LY Closing Balance						0.00
30/06/2020	Jnl		1		889.56	(889.56)
				cash receipts & pmts for the year		
Closing Balance				0.00	889.56	(889.56)
199 Interest received						
19901 Netwealth cash account						
LY Closing Balance						(59.62)
30/06/2020	Jnl		1		22.45	(22.45)
				cash receipts & pmts for the year		
Closing Balance				0.00	22.45	(22.45)
19902 Netwealth rewards account						
LY Closing Balance						(18.61)
30/06/2020	Jnl		1		24.79	(24.79)
				cash receipts & pmts for the year		
Closing Balance				0.00	24.79	(24.79)
204 Changes in net market values of other assets						
20404 Managed funds						
LY Closing Balance						7505.15
30/06/2020	Jnl		5	5063.01		5063.01
				revaluation of investments to market value at year end		
Closing Balance				5063.01	0.00	5063.01

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20434 Managed funds						
						LY Closing Balance 0.00
30/06/2020	Jnl		2	26573.89		26573.89
						profit on disposal of investments during the year
30/06/2020	Jnl		4		18.50	26555.39
						member cont during the year mhh
				Closing Balance 26573.89	18.50	26555.39
301 Administration costs						
						LY Closing Balance 2750.00
30/06/2020	Jnl		1	1545.00		1545.00
						cash receipts & pmts for the year
30/06/2020	Jnl		1	1545.00		3090.00
						cash receipts & pmts for the year
30/06/2020	Jnl		3		340.00	2750.00
						fees paid on duplication of acct fees pmt
				Closing Balance 3090.00	340.00	2750.00
344 Direct investment expenses						
						LY Closing Balance 1936.56
30/06/2020	Jnl		1	1963.97		1963.97
						cash receipts & pmts for the year
				Closing Balance 1963.97	0.00	1963.97
364 Filing fees						
						LY Closing Balance 776.00
30/06/2020	Jnl		1	259.00		259.00
						cash receipts & pmts for the year
30/06/2020	Jnl		3	267.00		526.00
						fees paid on duplication of acct fees pmt
				Closing Balance 526.00	0.00	526.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
						Opening Balance 0.00
01/07/2019	Jnl			867.62		867.62
						Year end balance forward
01/07/2019	Jnl				867.62	0.00
						Year end balance forward
				Closing Balance 867.62	867.62	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55002 Profit Earned This Year					
					867.62
					Opening Balance
01/07/2019	Jnl			867.62	0.00
					Year end balance forward : Profit distribution
			0.00	867.62	0.00
					Closing Balance
55003 Distribution to Members					
					(867.62)
					Opening Balance
01/07/2019	Jnl		867.62		0.00
					Year end balance forward
30/06/2020	Jnl	6		29502.63	(29502.63)
					allocation of net earnings to members for the year
			867.62	29502.63	(29502.63)
					Closing Balance
551 CHARLES PRITCHARD EMERY					
55101 Balance at beginning of year					
					(248844.18)
					Opening Balance
01/07/2019	Jnl		867.62		(247976.56)
					Year end balance forward
01/07/2019	Jnl			535.21	(248511.77)
					Year end balance forward
			867.62	535.21	(248511.77)
					Closing Balance
55102 Allocated earnings					
					867.62
					Opening Balance
01/07/2019	Jnl			867.62	0.00
					Year end balance forward
30/06/2020	Jnl	6	29502.63		29502.63
					allocation of net earnings to members for the year
			29502.63	867.62	29502.63
					Closing Balance
55105 Income tax expense on earnings					
					(535.21)
					Opening Balance
01/07/2019	Jnl		535.21		0.00
					Year end balance forward
30/06/2020	Jnl	7		674.43	(674.43)
					tax expense for the year
			535.21	674.43	(674.43)
					Closing Balance

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Date	Type Gp	Ref.	Debit	Credit	Balance
55108					
					Contributions from member
					Opening Balance
					0.00
30/06/2020	Jnl	4		3553.01	(3553.01)
					member cont during the year
			0.00	3553.01	(3553.01)
					Closing Balance
664					
					Other debtors
					Opening Balance
					875.00
30/06/2020	Jnl	3	73.00		948.00
					fees paid on duplication of acct fees pmt
			73.00	0.00	948.00
					Closing Balance
680					
					Cash at bank
					Opening Balance
					11402.01
30/06/2020	Jnl	1	43319.43		54721.44
					cash receipts & pmts for the year
			43319.43	0.00	54721.44
					Closing Balance
789					
					Interest Bearing Securities
78945					
					Pimco australian bond fund
					Opening Balance
					25595.04
30/06/2020	Jnl	5		2.56	25592.48
					revaluation of investments to market value at year end
			0.00	2.56	25592.48
					Closing Balance
790					
					Property Securities
79010					
					APN areit fund
					Opening Balance
					19981.34
30/06/2020	Jnl	1		14518.57	5462.77
					cash receipts & pmts for the year
30/06/2020	Jnl	2		5175.69	287.08
					profit on disposal of investments during the year
30/06/2020	Jnl	5		287.08	0.00
					revaluation of investments to market value at year end
			0.00	19981.34	0.00
					Closing Balance
79060					
					SGH property income fund
					Opening Balance
					16865.07
30/06/2020	Jnl	1		14345.37	2519.70
					cash receipts & pmts for the year
30/06/2020	Jnl	1	5000.00		7519.70
					cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
79060			SGH property income fund : Continued		
30/06/2020	Jnl	2		11734.65	(4214.95)
			profit on disposal of investments during the year		
30/06/2020	Jnl	5	4214.95		0.00
			revaluation of investments to market value at year end		
Closing Balance			9214.95	26080.02	0.00
791			Small Cap Domestic Equities		
79110			Aberdeen Australian Small Companies Fund		
Opening Balance					18889.58
30/06/2020	Jnl	1		3000.00	15889.58
			cash receipts & pmts for the year		
30/06/2020	Jnl	2	500.19		16389.77
			profit on disposal of investments during the year		
30/06/2020	Jnl	5		1194.29	15195.48
			revaluation of investments to market value at year end		
Closing Balance			500.19	4194.29	15195.48
79150			Pengana Emerging Companies Fund		
Opening Balance					15919.78
30/06/2020	Jnl	1		16457.21	(537.43)
			cash receipts & pmts for the year		
30/06/2020	Jnl	1	3000.00		2462.57
			cash receipts & pmts for the year		
30/06/2020	Jnl	2		4442.79	(1980.22)
			profit on disposal of investments during the year		
30/06/2020	Jnl	5	1980.22		0.00
			revaluation of investments to market value at year end		
Closing Balance			4980.22	20900.00	0.00
795			Large Cap Domestic Equities		
79511			BBOZ Ltd		
Opening Balance					0.00
30/06/2020	Jnl	1	8813.00		8813.00
			cash receipts & pmts for the year		
30/06/2020	Jnl	1	18.50		8831.50
			cash receipts & pmts for the year		
30/06/2020	Jnl	1	8498.00		17329.50
			cash receipts & pmts for the year		
30/06/2020	Jnl	1	7987.00		25316.50
			cash receipts & pmts for the year		
30/06/2020	Jnl	1	7931.00		33247.50
			cash receipts & pmts for the year		
30/06/2020	Jnl	1	18.50		33266.00
			cash receipts & pmts for the year		

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Date	Type Gp	Ref.	Debit	Credit	Balance
79511	BBOZ Ltd : Continued				
30/06/2020	Jnl	1	18.50		33284.50
	cash receipts & pmts for the year				
30/06/2020	Jnl	1	18.50		33303.00
	cash receipts & pmts for the year				
30/06/2020	Jnl	1	7427.00		40730.00
	cash receipts & pmts for the year				
30/06/2020	Jnl	1	18.50		40748.50
	cash receipts & pmts for the year				
30/06/2020	Jnl	5		9948.50	30800.00
	revaluation of investments to market value at year end				
Closing Balance			40748.50	9948.50	30800.00
79520	CFS T Rowe Price Aust Equity fund				
Opening Balance					13423.67
30/06/2020	Jnl	1		15191.00	(1767.33)
	cash receipts & pmts for the year				
30/06/2020	Jnl	2	1191.00		(576.33)
	profit on disposal of investments during the year				
30/06/2020	Jnl	5	576.33		0.00
	revaluation of investments to market value at year end				
Closing Balance			1767.33	15191.00	0.00
79550	Perpetual Industrial Share Fund				
Opening Balance					31342.90
30/06/2020	Jnl	1		32974.03	(1631.13)
	cash receipts & pmts for the year				
30/06/2020	Jnl	2		1125.97	(2757.10)
	profit on disposal of investments during the year				
30/06/2020	Jnl	5	2757.10		0.00
	revaluation of investments to market value at year end				
Closing Balance			2757.10	34100.00	0.00
79560	Platypus aust equity fund				
Opening Balance					0.00
30/06/2020	Jnl	1	24000.00		24000.00
	cash receipts & pmts for the year				
30/06/2020	Jnl	5		3654.99	20345.01
	revaluation of investments to market value at year end				
Closing Balance			24000.00	3654.99	20345.01

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79570 Hunter Burton Capital (Geared)						
Opening Balance						46383.47
30/06/2020	Jnl		1		5000.00	41383.47
	cash receipts & pmts for the year					
30/06/2020	Jnl		5	6896.43		48279.90
	revaluation of investments to market value at year end					
Closing Balance				6896.43	5000.00	48279.90
796 International Equities						
79610 BBUS Ltd						
Opening Balance						0.00
30/06/2020	Jnl		1	3360.00		3360.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	3300.00		6660.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	3170.00		9830.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	3150.00		12980.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	18.50		12998.50
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	18.50		13017.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	18.50		13035.50
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	18.50		13054.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	3110.00		16164.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	18.50		16182.50
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	3110.00		19292.50
	cash receipts & pmts for the year					
30/06/2020	Jnl		1	18.50		19311.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		5		2751.00	16560.00
	revaluation of investments to market value at year end					
Closing Balance				19311.00	2751.00	16560.00
79640 Magellan High Conviction Fund						
Opening Balance						13875.41
30/06/2020	Jnl		1		15082.15	(1206.74)
	cash receipts & pmts for the year					
30/06/2020	Jnl		2	4101.60		2894.86
	profit on disposal of investments during the year					
30/06/2020	Jnl		5		2894.86	0.00
	revaluation of investments to market value at year end					
Closing Balance				4101.60	17977.01	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79660 Platinum International Fund					
					10635.94
					Opening Balance
30/06/2020	Jnl	1		11634.15	(998.21)
					cash receipts & pmts for the year
30/06/2020	Jnl	2	306.10		(692.11)
					profit on disposal of investments during the year
30/06/2020	Jnl	5	692.11		0.00
					revaluation of investments to market value at year end
			998.21	11634.15	0.00
					Closing Balance
79661 Platinum International (unhedged) Fund					
					22787.35
					Opening Balance
30/06/2020	Jnl	1		20585.08	2202.27
					cash receipts & pmts for the year
30/06/2020	Jnl	2		2635.56	(433.29)
					profit on disposal of investments during the year
30/06/2020	Jnl	5	433.29		0.00
					revaluation of investments to market value at year end
			433.29	23220.64	0.00
					Closing Balance
79670 Walter Scott global equity fund (hedged)					
					0.00
					Opening Balance
30/06/2020	Jnl	1	12000.00		12000.00
					cash receipts & pmts for the year
30/06/2020	Jnl	5		1880.16	10119.84
					revaluation of investments to market value at year end
			12000.00	1880.16	10119.84
					Closing Balance
904 Provision for income tax					
					535.21
					Opening Balance
30/06/2020	Jnl	1		535.21	0.00
					cash receipts & pmts for the year
30/06/2020	Jnl	7	674.43		674.43
					tax expense for the year
			674.43	535.21	674.43
					Closing Balance
969 SUSPENSE ACCOUNT (Balance Sheet)					
					0.00
					Opening Balance
30/06/2020	Jnl	1		90.00	(90.00)
					cash receipts & pmts for the year
					mhh tax deferred income
30/06/2020	Jnl	1		15970.98	(16060.98)
					cash receipts & pmts for the year
30/06/2020	Jnl	1	24000.00		7939.02

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Date	Type Gp	Ref.	Debit	Credit	Balance
969	SUSPENSE ACCOUNT (Balance Sheet) : Continued				
	cash receipts & pmts for the year				
30/06/2020	Jnl	1		6436.40	1502.62
	cash receipts & pmts for the year				
30/06/2020	Jnl	1	6037.00		7539.62
	cash receipts & pmts for the year				
30/06/2020	Jnl	1	6000.00		13539.62
	cash receipts & pmts for the year mhh				
30/06/2020	Jnl	1	18.50		13558.12
	cash receipts & pmts for the year mhh sale				
30/06/2020	Jnl	1		9571.51	3986.61
	cash receipts & pmts for the year unknown sale				
30/06/2020	Jnl	2		8029.02	(4042.41)
	profit on disposal of investments during the year dimensional				
30/06/2020	Jnl	2	470.90		(3571.51)
	profit on disposal of investments during the year mhh				
30/06/2020	Jnl	4	3571.51		0.00
	member cont during the year				
Closing Balance			40097.91	40097.91	0.00
Debits				281731.16	
Credits				281731.16	
No. of Accounts				43.00	
No. of Entries				108.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	(867.62)	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	867.62	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	867.62	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(867.62)	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	(867.62)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	867.62	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	535.21	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(535.21)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	43319.43	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	19901	Netwealth cash account	(22.45)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19702	Aberdeen Australian Small Companies Fund	(1442.92)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19710	APN areit fund	(987.60)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19720	CFS T Rowe Price aust equity fund	(200.26)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19725	Dimensional aust value fund	(287.81)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(90.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19756	Pengana Emerging Companies Fund	(515.15)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19760	Perpetual industrial share fund	(365.80)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19755	Pimco Australian Bond Fund	(749.15)	-	cash receipts & pmts for the year

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	19762	Platypus aust equity fund	(1426.00)	-	year cash receipts & prmts for the year
30/06/2020	Jnl		1	19770	SGH property for income fund	(444.25)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	19780	Walter Scott global equity fund (hedged)	(889.56)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	19902	Netwealth rewards account	(24.79)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	344	Direct investment expenses	1963.97	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	79110	Aberdeen Australian Small Companies Fund	(3000.00)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	79010	APN areit fund	(14518.57)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	79520	CFS T Rowe Price Aust Equity fund	(15191.00)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(15970.98)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	24000.00	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	79640	Magellan High Conviction Fund	(15082.15)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(6436.40)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	6037.00	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	79150	Pengana Emerging Companies Fund	(16457.21)	-	cash receipts & prmts for the year
30/06/2020	Jnl		1	79550	Perpetual		-	cash receipts & prmts for the year

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	I		79660	Industrial Share Fund	(32974.03)	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79661	Platinum International Fund	(11634.15)	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79060	Platinum International (unhedged) Fund	(20585.08)	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		301	SGH property income fund	(14345.37)	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		301	Administration costs	1545.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		301	Administration costs	1545.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		904	Provision for income tax	(535.21)	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		969	SUSPENSE ACCOUNT (Balance Sheet)	6000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79150	Pengana Emerging Companies Fund	3000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79560	Platypus aust equity fund	24000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79060	SGH property income fund	5000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79670	Walter Scott global equity fund (hedged)	12000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79570	Hunter Burton Capital (Gearing)	(5000.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79511	BBOZ Ltd	8813.00	-	cash receipts & pmts for the year
30/06/2020	Jnl	I		79511	BBOZ Ltd	18.50	-	cash receipts & pmts for the year

Client Code: EMEI01

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	79511	BBOZ Ltd	8498.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	3360.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	3300.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	7987.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	7931.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	3170.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	3150.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	3110.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	7427.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	3110.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79511	BBOZ Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79610	BBUS Ltd	18.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	18.50	-	cash receipts & pmts for the year

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	1	969	SUSPENSE ACCOUNT (Balance Sheet)	(9571.51)	-	cash receipts & prmts for the year
30/06/2020	Jnl	2	2	969	SUSPENSE ACCOUNT (Balance Sheet)	(8029.02)	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	969	SUSPENSE ACCOUNT (Balance Sheet)	470.90	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79110	Aberdeen Australian Small Companies Fund	500.19	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79010	APN areit fund	(5175.69)	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79520	CFS T Rowe Price Aust Equity fund	1191.00	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79640	Magellan High Conviction Fund	4101.60	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79150	Pengana Emerging Companies Fund	(4442.79)	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79550	Perpetual Industrial Share Fund	(1125.97)	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79660	Platinum International Fund	306.10	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79661	Platinum International (unhedged) Fund	(2635.56)	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	79060	SGH property income fund	(11734.65)	-	profit on disposal of investments during the year
30/06/2020	Jnl	2	2	20434	Managed funds	26573.89	-	profit on disposal of investments during the year
30/06/2020	Jnl	3	3	364	Filing fees	267.00	-	fees paid on duplication of acct fees pmt
30/06/2020	Jnl	3	3	301	Administration costs	(340.00)	-	fees paid on duplication of acct fees pmt
30/06/2020	Jnl	3	3	664	Other debtors	73.00	-	fees paid on duplication of acct fees pmt

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	969	SUSPENSE ACCOUNT (Balance Sheet)	3571.51	-	acct fees pmt
30/06/2020	Jnl		4	55108	Contributions from member	(3553.01)	-	member cont during the year
30/06/2020	Jnl		4	20434	Managed funds	(18.50)	-	member cont during the year
30/06/2020	Jnl		5	78945	Pimco australian bond fund	(2.56)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79010	APN areit fund	(287.08)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79060	SGH property income fund	4214.95	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79110	Aberdeen Australian Small Companies Fund	(1194.29)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79150	Pengana Emerging Companies Fund	1980.22	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79511	BBOZ Ltd	(9948.50)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79520	CFS T Rowe Price Aust Equity fund	576.33	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79550	Perpetual Industrial Share Fund	2757.10	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79560	Platypus aust equity fund	(3654.99)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79610	BBUS Ltd	(2751.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79640	Magellan High Conviction Fund	(2894.86)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79660	Platinum International Fund	692.11	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79661	Platinum International (unhedged) Fund	433.29	-	revaluation of investments to market value at year end

Client Code: EME101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		5	79670	Walter Scott global equity fund (hedged)	(1880.16)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79570	Hunter Burton Capital (Gleared)	6896.43	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	20404	Managed funds	5063.01	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	55003	Distribution to Members	(29502.63)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		6	55102	Allocated earnings	29502.63	-	allocation of net earnings to members for the year
30/06/2020	Jnl		7	904	Provision for income tax	674.43	-	tax expense for the year
30/06/2020	Jnl		7	55105	Income tax expense on earnings	(674.43)	-	tax expense for the year

Debits: 281731.16
Credits: (281731.16)
Total: -

No. Trans: 108

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	248,511.77	0.00	0.00	0.00	0.00	248,511.77
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	3,553.01	0.00	0.00	0.00	0.00	3,553.01
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-29,502.63	0.00	0.00	0.00	0.00	-29,502.63
TAX APPLICABLE TO PROFIT	674.43	0.00	0.00	0.00	0.00	674.43
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	223,236.58	0.00	0.00	0.00	0.00	223,236.58
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	4,553.01	0.00	0.00	0.00	0.00	4,553.01
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT						
TAXED ELEMENT	218,683.57	0.00	0.00	0.00	0.00	218,683.57
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	223,236.58	0.00	0.00	0.00	0.00	223,236.58
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	21/01/1970	20/02/1973				
AGE - 30 JUNE 2020	50	43				
PERIOD START DATE	13/01/2011	26/03/2003				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	3,456	4,845				
TOTAL SERVICE DAYS - 30/06/20	3,456	4,845	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2019	1,000.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	3,553.01	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	4,553.01	0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	223,236.58	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	-4,553.01	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00
	218,683.57	0.00	0.00

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EMPLOYERS CONTRIBUTIONS	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2017	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBERS CONTRIBUTIONS	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	3,553.01	0.00	0.00	0.00	3,553.01
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	3,553.01	0.00	0.00	0.00	3,553.01
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	3,553.01	0.00	0.00	0.00	3,553.01
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	3,553.01	0.00	0.00	0.00	3,553.01



016

THE TRUSTEE FOR CHARLES EMERY
SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Our reference: 7113502490277
Phone: 13 10 20

27 November 2019

Black folder

*members section
"rollover"*

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 27 December 2019. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.98% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7113502490277
 Phone: 13 10 20
 ABN: 40 226 277 830

THE TRUSTEE FOR CHARLES EMERY
 SUPERANNUATION FUND
 GPO BOX 7019
 SYDNEY NSW 2001

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	702486530681	Member account number:	SMSF113187663149
Service period start date:	22 September 1994	Member client identifier:	not provided
TFN:	160 351 550	Unique superannuation identifier:	not provided
Name:	MR CHARLES EMERY	Tax free component:	\$228.81
Address:	LEVEL 11 111 ELIZABETH ST SYDNEY NSW 2000	Taxable component:	\$3,324.20
Date of birth:	21 January 1970	Taxed element	\$0.00
Sex:	Male	Untaxed element	\$3,553.01
		Preserved amount:	

Chris Jordan
 Commissioner of Taxation



016

THE TRUSTEE FOR CHARLES EMERY
SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Statement period	01 JUL 19 to 26 NOV 19
Tax file number	982 883 132
Date of issue	29 NOV 19
Statement number	1
Our reference	7113501058826

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR CHARLES EMERY SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 19 to 26 NOV 19 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
26 NOV 19	26 NOV 19	Aggregated transfer from individual		3,553.01	3,553.01 CR
26 NOV 19	29 NOV 19	EFT refund for USM Remittance for the period from 26 Nov 19 to 31 Dec 99	3,553.01		0.00
26 NOV 19		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$3,553.01 ATO006000011728845 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for USM Remittance	
Biller code	75556
Customer reference number	3 00982 883 132 8021
Return payment details for USM Remittance	
Return payment EFT code	3 00982 883 132 8021
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account



CHARLES EMERY SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	CHARLES EMERY	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
PLUM SUPER	0.00	0.00	0.00	0.00	0.00
AMP SUPER	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
NGS SUPER	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00

CHARLES EMERY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2019	2019	2018	2017
OPENING BALANCE OF FUND	248,511.77	248,844.18	236,230.27	232,815.78
NET FUND EARNINGS				
EARNINGS FOR YEAR	-29,502.63	-867.62	12,636.77	2,772.37
TAX APPLICABLE TO EARNINGS	674.43	535.21	-22.86	-357.88
NET FUND EARNINGS	-28,828.20	-332.41	12,613.91	2,414.49
AVERAGE EARNING RATE	-23.20%	-0.13%	5.34%	1.04%

AVERAGE 5 YEAR RATE -4.24% 2.08% 3.19% 1.04%

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	577.98	96.45	0.00	749.68	4,225.14	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	577.98	96.45	0.00	749.68	4,225.14	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2020

REAL PROPERTY	0.00											
MANAGED FUNDS	166,892.51											
TOTAL ASSETS - MARKET VALUE	166,892.51											

ASSETS - COST

REAL PROPERTY	0.00											
MANAGED FUNDS	181,223.00											
TOTAL ASSETS - COST	181,223.00											

NET INCREMENT TO 30/06/2020

-14,330.49

TAX DEFERRED INCOME C/FWD	YEAR PRE 2017	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	REDEEMED	TOTAL
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B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	0.00	245.05	1,246.07	606.29	749.68	-1,693.40	1,153.69
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	245.05	1,246.07	606.29	749.68	-1,693.40	1,153.69

TOTAL UNREALISED INCOME

-13,176.80

CGT CONCESSION APPLIED - 1/3

-4,392.27

TOTAL UNREALISED TAXABLE INCOME

-8,784.53

TAX RATE APPLIED - 15%

-1,317.68

DIFFERENCE

-0.08



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR CHARLES EMERY SUPERANNUATION FUND
ABN 40 226 277 830
TFN 982 883 132

Income tax 002

Date generated	28/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2018** to **28 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2019	6 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$276.21		\$0.00
1 Nov 2019	1 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$276.21	\$276.21 CR
7 Jun 2019	7 Jun 2019	General interest charge			\$0.00
7 Jun 2019	6 Jun 2019	Payment received		\$281.86	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$281.86 DR
3 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$281.86		\$281.86 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR CHARLES EMERY SUPERANNUATION FUND
ABN 40 226 277 830
TFN 982 883 132

Activity statement 004

Date generated	28/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 September 2018** to **28 September 2020** sorted by **processed date** ordered **newest to oldest**

Mark Taylor

From: Tony Bradley <tonyb@hunterburtoncapital.com>
Sent: Wednesday, 1 July 2020 2:25 PM
To: Mark Taylor
Subject: Monthly Update - Charles Emery - Danijela Investments account with Hunter Burton Capital

Hi Mark,

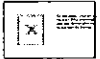
Please note the closing balance of Danijela Investments Pty Ltd ATF Charles Emery Superannuation Fund for June, 2020 is:

\$48,279.90.

Regards,

Tony

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Tony Bradley
CEO & Portfolio Manager
Hunter Burton Capital
27 Addison Avenue, Roseville NSW 2069 Australia
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m: +61 (0) 409 222 879



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