

Profit + loss

23800  
23900

**Dart Investments Superannuation Fund**  
**Investment Income Report**  
As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
CBA Direct Investment ***6567	217.70			382.70				382.70	165.00			
PMS Cash Account 31948	154.46			154.46				154.46				
	372.16	0.00	0.00	537.16	0.00	0.00	0.00	537.16	165.00	0.00	0.00	0.00
<b>Shares in Listed Companies (Australian)</b>												
BHPAX BHP Group Limited	427.98	✓	427.98		183.42			611.40				
CIMAX Cimic Group Limited	43.65	✓	343.65		147.28			490.93				
HUOAX Huon Aquaculture Group Limited	50.16	✓	25.07	25.09	10.75			60.91				
NSCAX Naos Small Cap Opportunities Company Limited	414.44	✓	414.44		177.82			592.06				
QBEAX QBE Insurance Group Limited	308.50	✓	144.38	184.12	61.88			370.38				
RIOAX RIO Tinto Limited	1,011.37	✓	1,011.37		433.45			1,444.82				
STOAX Santos Limited	177.89	✓	177.89		76.24			254.13				
SDAAX Speedcast International Limited	54.15	✓	18.05	36.10	7.74			61.89				
SULAX Super Retail Group Limited	336.14	✓	336.14		144.06			480.20				
TWEAX Treasury Wine Estates Limited	64.44	✓	64.44		27.62			92.06				
	3,188.72	✓	2,963.41	225.31	0.00	1,270.06	0.00	4,458.78	0.00	0.00	0.00	0.00
<b>Units in Listed Unit Trusts (Australian)</b>												
GEARAX Betashares Geared Australian Equity Fund (hedge Fund)	884.88	588.00	213.88	30.00	331.00	9.00	2.00	1,173.88			6.00	38.00
HACKAX Betashares Global Cybersecurity Etf	1,477.15		463.02		10.34	8.28		481.64			1,003.79	
WRLDAX Betashares Managed Risk Global Share Fund (managed Fund)	164.93		50.93					50.93			48.00	68.00
ILCAX Ishares S&P/Asx 20 Etf	235.98	220.00		9.00	92.00	2.00		323.00				4.98
VGEXAX Vanguard Flse Emerging Markets Shares Etf	223.15		40.34	0.99	163.52	34.01		238.88			29.12	-10.82
	2,986.09	808.00	768.17	39.99	423.00	184.86	44.29	2,268.31	0.00	0.00	1,084.91	100.16
<b>Units in Unlisted Unit Trusts (Australian)</b>												
AAP0104AU AUSBIL Aust Emerging Leaders	61.99	48.00		4.00	22.00	1.00		73.00			10.00	0.99
FSF0043AU CFS WS (G) Sh	439.90	204.00		7.90	121.00	6.00		338.90			222.00	

adjustment when matching bank receipts with AET reports the difference go to assessable income.

**Dart Investments Superannuation Fund**  
**Investment Income Report**  
As at 30 June 2019

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MGE0007AU Magellan Global Fund (Hedged)	300.35											300.35
MGE0002AU Magellan Infrastructure Fd	63.73											63.73
PLA0002AU Platinum International Fund	524.14	0.10		10.23	0.05	175.32	16.53	202.10			338.62	
MAQ0557AU WalterScott Global Equity Fd Hdgd	734.03			88.03		56.00	19.00	163.03			590.00	
MAQ0482AU Winton Global Alpha Fd	37.65											37.65
	2,161.79	250.10	0.00	110.16	143.05	238.32	35.53	777.03	0.00	0.00	1,160.62	402.72
	2,708.76	4,021.51	993.48	687.31	1,836.11	423.18	79.82	8,041.28	165.00	0.00	2,245.53	502.88
Assessable Income (Excl. Capital Gains)	8,041.28											
Net Capital Gain	1,498.34											
<b>Total Assessable Income</b>	<b>9,539.62</b>											

\*1 Includes foreign credits from foreign capital gains.  
\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

2986.09  
2161.79  
- 768.17  

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4379.71 ✓  
Total bism.

AET Reports

23700

### DART INVESTMENTS SUPERANNUATION FUND Detailed Tax Statement

As at 30 June 2019

#### Dividends

Account	Amount Received	Franked	Unfranked	Unfranked Imputation CFI	Imputation Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>											
BHP GROUP LIMITED	428 ✓	428	0	0	183 ✓	0	0	0	0	0	0
CIMIC GROUP LIMITED	166 ✓	166	0	0	71 ✓	0	0	0	0	0	0
HUON AQUACULTURE GROUP LIMITED	50 ✓	25	25	0	11 ✓	0	0	0	0	0	0
NAOS SMALL CAP OPPORTUNITIES CO LTD	414 ✓	414	0	0	178 ✓	0	0	0	0	0	0
QBE INSURANCE GROUP LIMITED	309 ✓	144	0	164	62 ✓	0	0	0	0	0	0
RIO TINTO LIMITED	1,011 ✓	1,011	0	0	433 ✓	0	0	0	0	0	0
SANTOS LIMITED	178 ✓	178	0	0	76 ✓	0	0	0	0	0	0
SPEEDCAST INTERNATIONAL LIMITED	54 ✓	18	36	0	8 ✓	0	0	0	0	0	0
SUPER RETAIL GROUP LIMITED	336 ✓	336	0	0	144 ✓	0	0	0	0	0	0
TREASURY WINE ESTATES LIMITED	64 ✓	64	0	0	28 ✓	0	0	0	0	0	0
<b>Domestic Shares Totals</b>	<b>3,011</b>	<b>2,786</b>	<b>61</b>	<b>164</b>	<b>1,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dividends Totals</b>	<b>3,011</b>	<b>2,786</b>	<b>61</b>	<b>164</b>	<b>1,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

$$\frac{+177.75 \text{ (Missing)}}{343.65 \text{ (A)}}$$

$$3011 + 177 = 3188 \checkmark$$

011077 000 CIM



MR DARREN WHITFORD &  
 MS KIM O'CONNOR  
 <DART INVESTMENTS S/F A/C>  
 23 JARRAD RD  
 HAPPY VALLEY SA 5159

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2018
Payment Date	4 July 2018
Direct Credit Reference No.	827334

**Final Dividend for the Year Ended 31 December 2017**

Dear Shareholder,

This payment represents the final dividend of 75 cents per share for the year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 14 June 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	75 cents	237	\$177.75	\$0.00	\$177.75
<b>Net Payment</b>					<b>\$177.75</b>
Franking Credit					\$76.18



Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-692 Account number: XXXXXX67

Amount Deposited  
**AUD\$177.75**

AET Report.

23 Jun

**DART INVESTMENTS SUPERANNUATION FUND**  
**Detailed Tax Statement**

As at 30 June 2019

AMIT

**Distribution**

Account	Amount Received	Interest	Dividends	Imputation Credits	Foreign Income	Foreign Tax Credits	Other Taxable	Net Capital Gain	CGT Concess. Amount	Capital Gain Credits	Non-Assessable Amounts	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
<b>Cash</b>														
AET Cash Deposit Fund Interest	130	130	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cash Totals</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unit Trusts</b>														
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	62 ✓	2 ✓	46 ✓	22 ✓	1 ✓	0	2 ✓	5 ✓	5 ✓	0	1 ✓	0	0	0
BETASHARES GEARED AUST EQTY FD (HEDGE)	673 ✓	11 ✓	588 ✓	331 ✓	9 ✓	2 ✓	19 ✓	3 ✓	3 ✓	0	38 ✓	0	0	0
BETASHARES GLOBAL CYBERSECURITY ETF	1,014 ✓	0	0	0	10 ✓	8 ✓	0	502 ✓	502 ✓	0	0	0	0	0
BETASHARES MANAGED RISK GLOBAL SHARE FD	114 ✓	0	0	0	0	0	0	25 ✓	21 ✓	0	68 ✓	0	0	0
* CFS FC W INV-CFS W/S GEARED SHARE (W)	440 ✓	7 ✓	204 ✓	121 ✓	6 ✓	0	1 ✓	111 ✓	111 ✓	0	0	0	0	0
ISHARES S&P/ASX 20 ETF	236 ✓	4 ✓	220 ✓	92 ✓	2 ✓	0	5 ✓	0	0	0	6 ✓	0	0	0
* MACQ WALTER SCOTT GLOB EQTY FD	734 ✓	1 ✓	0	0	56 ✓	19 ✓	86 ✓	295 ✓	295 ✓	0	0	0	0	0
HGD (W)	38 ✓	0	0	0	0	0	0	0	0	0	38 ✓	0	0	0
* MACQUARIE WINTON GLOBAL ALPHA FUND (W)	300 ✓	0	0	0	0	0	0	0	0	0	300 ✓	0	0	0
* MAGELLAN GLOBAL FUND HEDGED (W)	64 ✓	0	0	0	0	0	0	0	0	0	64 ✓	0	0	0
* MAGELLAN INFRASTRUCTURE FUND (W)	524 ✓	6 ✓	0	0	175 ✓	17 ✓	4 ✓	169 ✓	169 ✓	0	0	0	0	0
PLATINUM INTERNATIONAL FUND (W)	183 ✓	0	0	0	163 ✓	34 ✓	1 ✓	15 ✓	15 ✓	0	-11 ✓	0	0	0
VANGUARD FTSE EMERGING														
MARKETS SHS ETF														
<b>Unit Trusts Totals</b>	<b>4,382</b> ✓	<b>31</b> ✓	<b>1,057</b> ✓	<b>566</b> ✓	<b>423</b> ✓	<b>80</b> ✓	<b>119</b> ✓	<b>1,125</b> ✓	<b>1,122</b> ✓	<b>0</b>	<b>504</b> ✓	<b>0</b>	<b>0</b>	<b>0</b>
<b>Distribution Totals</b>	<b>4,512</b>	<b>162</b>	<b>1,057</b>	<b>566</b>	<b>423</b>	<b>80</b>	<b>119</b>	<b>1,125</b>	<b>1,122</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>



SuperChoice P-L  
26/06/2019 PC06C018-5563508 Employer  
SuperChoice P-L

1,123.76

Total - Whitford, Kim

13,147.80    0.00    0.00    0.00

0.00    0.00    0.00

Total for all members

22,258.08    0.00    0.00    0.00



## Pre-filing report 2019

Report created: 06/02/2020

**!** You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to [portal help](http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filing) ([http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre\\_filing](http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filing)) or [www.ato.gov.au/taprefilling](http://www.ato.gov.au/taprefilling) (<https://www.ato.gov.au/taprefilling>)

## TAXPAYER DETAILS

Tax file number	202034733
Title	MR
Given names	DARREN BARRY
Family name and suffix	WHITFORD
Australian resident as at 06/02/2020	Yes
Postal address	PO BOX 3685 RUNDLE MALL RUNDLE MALL SA 5000
Residential address	23 JARRAD RD HAPPY VALLEY SA 5159
Date of birth	16/07/1976

## 2018-19 PAYG PAYMENT SUMMARIES as at 13 July 2019

Type of payment summary:	INB payment summary
Single Touch Payroll Status:	Finalised
Available for pre-filing:	13/07/2019
ABN:	79066504792/1
Employer's name:	SMEC SERVICES PTY. LIMITED (Type S)
Period from:	10/09/2018
Period to:	30/06/2019

$9.5\% = 9110.22$  ✓ (A)

Description	Type	Tax withheld	Income	Label
Gross payments			\$95,897.00	1
Total tax withheld		\$27,436.00		1

## 2018-19 MEDICARE LEVY SURCHARGE as at 4 July 2019

Health insurer ID	Health insurer name	Membership number	Start date	End date
BUP	BUPA	41418211	29/01/2019	30/06/2019

## 2018-19 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 4 July 2019

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement](https://www.ato.gov.au/individuals/medicare-levy/private-health-insurance-rebate/your-private-health-insurance-statement/). (<https://www.ato.gov.au/individuals/medicare-levy/private-health-insurance-rebate/your-private-health-insurance-statement/>)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
BUP	BUPA	41418211	\$287.00	\$73.00	30
BUP	BUPA	41418211	\$355.00	\$89.00	31

## 2017-18 PRIOR YEAR TAX RETURN DETAILS as at 17 June 2019

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

## Sources of supplementary income reported in 2017-18

- Partnership and trust income

## Dependent children reported in 2017-18

Number of dependent children and students for M1	
Number of dependent children for IT8	0

## Spouse details - married or de facto reported in 2017-18

Spouse's name	KIM WHITFORD
Spouse's date of birth	24/06/1983
Spouse's gender	Female





**Pre-filing report 2019**

Report created: 06/02/2020

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**TAXPAYER DETAILS**

<b>Tax file number</b>	412086519
<b>Title</b>	MRS
<b>Given names</b>	KIM SHANNON
<b>Family name and suffix</b>	WHITFORD
<b>Australian resident as at 06/02/2020</b>	Yes
<b>Postal address</b>	PO BOX 3685 RUNDLE MALL RUNDLE MALL SA 5000
<b>Residential address</b>	23 JARRAD RD HAPPY VALLEY SA 5159
<b>Date of birth</b>	24/06/1983

**2018-19 PAYG PAYMENT SUMMARIES as at 3 July 2019**

<b>Type of payment summary:</b>	INB payment summary
<b>Single Touch Payroll Status:</b>	Finalised
<b>Available for pre-filing:</b>	03/07/2019
<b>ABN:</b>	80007550923/1
<b>Employer's name:</b>	SANTOS LIMITED (Type S)
<b>Period from:</b>	01/07/2018
<b>Period to:</b>	30/06/2019

  

Description	Type	Tax withheld	Income	Label
Gross payments			\$124,565.00	1
Total tax withheld		\$36,622.00		1
Reportable employer superannuation contributions			\$1,200.00	IT2

*Handwritten notes:*  
 @ 9.5% = 11833 + 1200  
 = 13033  
 (B)  
 timing diff.

**2018-19 DIVIDEND INCOME as at 24 June 2019**

Description	Gross	Apportioned	Label
TOTAL FRANKED DIVIDENDS	\$54.08	\$54.08	11T
TOTAL FRANKING CREDITS	\$23.18	\$23.18	11U

<b>Company:</b>	SANTOS LIMITED
<b>Available for pre-filing:</b>	24/06/2019
<b>SRN or HIN:</b>	*****678
<b>Name:</b>	MRS KIM WHITFORD
<b>Investment owners:</b>	1

  

Description	Gross	Apportioned	Label
Franked dividends	\$54.08	\$54.08	
Franking credits	\$23.18	\$23.18	

**2018-19 EMPLOYEE SHARE SCHEMES as at 15 August 2019**

Your client may be entitled to reduce the amount of the discounts received under 'taxed upfront schemes'. For more information, go to <https://www.ato.gov.au/General/Employee-share-schemes/> (https://www.ato.gov.au/General/Employee-share-schemes/).

<b>Employer's name:</b>	SANTOS LIMITED
<b>Employer's ABN:</b>	80007550923
<b>Available for pre-filing:</b>	15/08/2019
<b>SRN or HIN:</b>	*****678
<b>Plan reference number:</b>	SHAREPLUS - SHARE1000

  

Description	Amount	Label
Discount from taxed upfront schemes - eligible for reduction	\$999.00	12D

**2018-19 MEDICARE LEVY SURCHARGE as at 4 February 2020**

Health insurer ID	Health insurer name	Membership number	Start date	End date
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24700

Dart Investments Superannuation Fund  
**Market Movement Report**  
 As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019	Revaluation	0.00	0.00	1,930.40	0.00	9,857.20	0.00	0.00	0.00
	30/06/2019		95.00	(2,303.21)	1,062.89	0.00	9,857.20	3,468.60	2,303.21	1,165.39
Santos Limited										
	01/07/2018	Opening Balance	1,329.00	0.00	0.00	0.00	8,332.83	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,076.49	0.00	9,409.32	0.00	0.00	0.00
	30/06/2019		1,329.00	0.00	1,076.49	0.00	9,409.32	0.00	0.00	0.00
Speedcast International Limited										
	01/07/2018	Opening Balance	752.00	0.00	0.00	0.00	4,639.84	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,022.88)	0.00	2,616.96	0.00	0.00	0.00
	30/06/2019		752.00	0.00	(2,022.88)	0.00	2,616.96	0.00	0.00	0.00
Super Retail Group Limited										
	01/07/2018	Opening Balance	686.00	0.00	0.00	0.00	5,556.60	0.00	0.00	0.00
	26/04/2019	Disposal	(686.00)	(7,079.57)	0.00	0.00	(1,522.97)	5,667.74	7,079.57	(1,411.83)
	26/04/2019	Writeback	0.00	0.00	1,522.97	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(7,079.57)	1,522.97	0.00	0.00	5,667.74	7,079.57	(1,411.83)
Treasury Wine Estates Limited										
	17/10/2018	Purchase	358.00	5,936.26	0.00	0.00	5,936.26	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(594.90)	0.00	5,341.36	0.00	0.00	0.00
	30/06/2019		358.00	5,936.26	(594.90)	0.00	5,341.36	0.00	0.00	0.00
Vanguard Ftse Emerging Markets Shares										
	01/07/2018	Opening Balance	132.00	0.00	0.00	0.00	8,420.28	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	555.72	0.00	8,976.00	0.00	0.00	0.00
	30/06/2019		132.00	0.00	555.72	0.00	8,976.00	0.00	0.00	0.00
WalterScott Global Equity Fd Hdgd										
	01/07/2018	Opening Balance	4,960.81	0.00	0.00	0.00	4,787.18	0.00	0.00	0.00
	02/04/2019	Purchase	3,413.28	3,700.00	0.00	0.00	8,487.18	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(5.90)	0.00	8,481.28	0.00	0.00	0.00
	30/06/2019		8,374.09	3,700.00	(5.90)	0.00	8,481.28	0.00	0.00	0.00
Winton Global Alpha Fd										
	01/07/2018	Opening Balance	6,775.64	0.00	0.00	0.00	8,141.61	0.00	0.00	0.00
	04/04/2019	Purchase	842.46	1,000.00	0.00	0.00	9,141.61	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(249.00)	0.00	8,892.61	0.00	0.00	0.00

Dart Investments Superannuation Fund  
**Market Movement Report**  
 As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019		7,618.10	1,000.00	(249.00)	0.00	8,892.61	0.00	0.00	0.00
<b>Total Market Movement</b>					<b>2,835.52</b>				<b>2,623.79</b>	<b>5,459.31</b>

Dart Investments Superannuation Fund

**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>AUSBIL Aust Emerging Leaders</b>										
	04/04/2019	Purchase	1,355.65	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(32.52)	0.00	4,267.48	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1,355.65</b>	<b>4,300.00</b>	<b>(32.52)</b>	<b>0.00</b>	<b>4,267.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BHP Group Limited</b>										
	01/07/2018	Opening Balance	139.00	0.00	0.00	0.00	4,713.49	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,007.75	0.00	5,721.24	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>139.00</b>	<b>0.00</b>	<b>1,007.75</b>	<b>0.00</b>	<b>5,721.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Betashares Geared Australian Equity</b>										
	01/07/2018	Opening Balance	383.00	0.00	0.00	0.00	9,486.91	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	743.02	0.00	10,229.93	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>383.00</b>	<b>0.00</b>	<b>743.02</b>	<b>0.00</b>	<b>10,229.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Betashares Global Cybersecurity Etf</b>										
	01/07/2018	Opening Balance	1,462.00	0.00	0.00	0.00	10,131.66	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	862.58	0.00	10,994.24	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1,462.00</b>	<b>0.00</b>	<b>862.58</b>	<b>0.00</b>	<b>10,994.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Betashares Managed Risk Global Share</b>										
	01/07/2018	Opening Balance	761.00	0.00	0.00	0.00	9,109.17	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	593.58	0.00	9,702.75	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>761.00</b>	<b>0.00</b>	<b>593.58</b>	<b>0.00</b>	<b>9,702.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFS WS (G) Sh</b>										
	01/07/2018	Opening Balance	856.83	0.00	0.00	0.00	3,370.77	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	69.75	0.00	3,440.52	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>856.83</b>	<b>0.00</b>	<b>69.75</b>	<b>0.00</b>	<b>3,440.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cimic Group Limited</b>										
	01/07/2018	Opening Balance	237.00	0.00	0.00	0.00	10,025.10	0.00	0.00	0.00
	23/05/2019	Disposal	(237.00)	(8,057.17)	0.00	0.00	1,967.93	10,927.40	8,057.17	2,870.23
	23/05/2019	Writeback	0.00	0.00	(1,967.93)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(8,057.17)</b>	<b>(1,967.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,927.40</b>	<b>8,057.17</b>	<b>2,870.23</b>
<b>Huon Aquaculture Group Limited</b>										
	01/07/2018	Opening Balance	627.00	0.00	0.00	0.00	2,796.42	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	25.08	0.00	2,821.50	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>627.00</b>	<b>0.00</b>	<b>25.08</b>	<b>0.00</b>	<b>2,821.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dart Investments Superannuation Fund

**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Ishares S&amp;P/ASX 20 Etf</b>										
	29/03/2019	Purchase	369.00	9,102.64	0.00	0.00	9,102.64	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	675.86	0.00	9,778.50	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>369.00</b>	<b>9,102.64</b>	<b>675.86</b>	<b>0.00</b>	<b>9,778.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Global Fund (Hedged)</b>										
	01/07/2018	Opening Balance	1,339.67	0.00	0.00	0.00	2,035.90	0.00	0.00	0.00
	02/04/2019	Purchase	4,121.22	6,800.00	0.00	0.00	8,835.90	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	310.00	0.00	9,145.90	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>5,460.89</b>	<b>6,800.00</b>	<b>310.00</b>	<b>0.00</b>	<b>9,145.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Infrastructure Fd</b>										
	02/04/2019	Purchase	2,832.66	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	143.34	0.00	4,043.34	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>2,832.66</b>	<b>3,900.00</b>	<b>143.34</b>	<b>0.00</b>	<b>4,043.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Naos Small Cap Opportunities Company</b>										
	01/07/2018	Opening Balance	6,376.00	0.00	0.00	0.00	4,877.64	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,275.20)	0.00	3,602.44	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>6,376.00</b>	<b>0.00</b>	<b>(1,275.20)</b>	<b>0.00</b>	<b>3,602.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Oz Minerals Limited</b>										
	05/04/2019	Purchase	332.00	3,686.29	0.00	0.00	3,686.29	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(356.33)	0.00	3,329.96	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>332.00</b>	<b>3,686.29</b>	<b>(356.33)</b>	<b>0.00</b>	<b>3,329.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum International Fund</b>										
	02/04/2019	Purchase	3,331.75	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(598.38)	0.00	6,401.62	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>3,331.75</b>	<b>7,000.00</b>	<b>(598.38)</b>	<b>0.00</b>	<b>6,401.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>QBE Insurance Group Limited</b>										
	01/07/2018	Opening Balance	617.00	0.00	0.00	0.00	6,009.58	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,289.53	0.00	7,299.11	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>617.00</b>	<b>0.00</b>	<b>1,289.53</b>	<b>0.00</b>	<b>7,299.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RIO Tinto Limited</b>										
	01/07/2018	Opening Balance	133.00	0.00	0.00	0.00	11,097.52	0.00	0.00	0.00
	28/03/2019	Disposal	(38.00)	(2,303.21)	0.00	0.00	8,794.31	3,468.60	2,303.21	1,165.39
	28/03/2019	Writeback	0.00	0.00	(667.51)	0.00	7,926.80	0.00	0.00	0.00

**Dart Investments Superannuation Fund**  
**General Ledger**

25000 / ANZ.

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ Cash Investment ***7503 (ANZ7503)</u>					
24/12/2018	CMC			12.83	12.83 CR
				<b>12.83</b>	<b>12.83 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>12.83</b>				

ANZ cash account closed.

25000/PMS

DART INVESTMENTS SUPERANNUATION FUND  
Detailed Tax Statement

As at 30 June 2019

Distribution Account	Amount Received	Interest	Dividends	Imputation Credits	Foreign Income	Foreign Tax Credits	Other Taxable	Net Capital Gain	CCT Concess. Amount	Capital Gain Assessable Credits	Non-Assessable Amounts	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
<b>Cash</b>														
AET Cash Deposit Fund Interest	130	130	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cash Totals</b>	130	130	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unit Trusts</b>														
AUSBILL AUSTRALIAN EMERGING LEADERS (W)	62	2	46	22	1	0	2	5	5	0	1	0	0	0
BETASHARES GEARED AUST EQTY FD (HEDGE)	673	11	585	331	9	2	19	3	3	0	36	0	0	0
BETASHARES GLOBAL CYBERSECURITY ETF	1,014	0	0	0	10	8	0	502	502	0	0	0	0	0
BETASHARES MANAGED RISK GLOBAL SHARE FD	114	0	0	0	0	0	0	25	21	0	68	0	0	0
CFS FC WINV-CFS WIS GEARED SHARE (W)	440	7	204	121	6	0	1	111	111	0	0	0	0	0
ISHARES S&P/ASX 20 ETF	236	4	220	82	2	0	5	0	0	0	6	0	0	0
MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	734	1	0	0	56	19	86	295	295	0	0	0	0	0
MACQUARIE WINTON GLOBAL ALPHA FUND (W)	38	0	0	0	0	0	0	0	0	0	38	0	0	0
MAGELLAN GLOBAL FUND HEDGED (W)	300	0	0	0	0	0	0	0	0	0	300	0	0	0
MAGELLAN INFRASTRUCTURE FUND (W)	64	0	0	0	0	0	0	0	0	0	64	0	0	0
PLATINUM INTERNATIONAL FUND (W)	524	6	0	0	175	17	4	169	169	0	0	0	0	0
VANGUARD FTSE EMERGING MARKETS SHS ETF	183	0	0	0	163	34	1	15	15	0	-11	0	0	0
<b>Unit Trusts Totals</b>	4,382	31	1,097	966	423	80	119	1,125	1,122	0	504	0	0	0
<b>Distribution Totals</b>	4,512	162	1,097	966	423	80	119	1,125	1,122	0	504	0	0	0

Fund: 00031948

Date: 24/09/2019 16:06:38

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DART INVESTMENTS SUPERANNUATION FUND  
Detailed Tax Statement

As at 30 June 2019

Interest Account	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
<b>Cash</b>						
Bank Interest	24	24	0	0	0	0
<b>Cash Totals</b>	24	24	0	0	0	0
<b>Interest Totals</b>	24	24	0	0	0	0

Tax Deductible Expenses Account	Amount Paid
<b>Tax Deductible Expenses</b>	
Advice Fee	918
Management Fees (TD) - AET	637
<b>Tax Deductible Expenses Totals</b>	1,555

130  
24  
Interest \$154

Fund: 00031948

Date: 24/09/2019 16:06:38

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# TAX INVOICE

Invoice Date 03 May 2019

Invoice No. 41386

Client Code DISF

Dart Investments Superannuation Fund  
23 Jarrad Road  
HAPPY VALLEY SA 5159

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Dart Investments Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the Dart Investments Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Attendance to Lodgement, Signatures, Photocopying etc.

Various discussions and attendances thereto.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

1,050.00
105.00
<b>\$1,155.00</b>

30700

# TAX INVOICE

Invoice Date 03 May 2019

Invoice No. 41385

Client Code DISF

Dart Investments Superannuation Fund  
23 Jarrad Road  
HAPPY VALLEY SA 5159

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Darts Investment Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve all queries as necessary.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

400.00  
40.00  
**\$ 440.00**

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 17 May 2019

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

**Credit Card: Mastercard/Visa (Please circle)**

Card No:

Expires: \_\_\_/\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: DISF

Invoice No: 41385

Amount Due: \$ 440.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

30900

**DART INVESTMENTS SUPERANNUATION FUND**  
**Detailed Tax Statement**

As at 30 June 2019

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<b>Interest</b>	<b>Amount</b>	<b>Interest</b>	<b>Foreign</b>	<b>Foreign</b>	<b>TFN/ABN</b>	<b>Non-Res</b>
<b>Account</b>	<b>Received</b>		<b>Income</b>	<b>Tax</b>	<b>Withhold</b>	<b>Withhold</b>
				<b>Credits</b>	<b>Tax</b>	<b>Tax</b>
<b>Cash</b>						
Bank Interest	24	24	0	0	0	0
<b>Cash Totals</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Totals</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

---

<b>Tax Deductible Expenses</b>	<b>Amount</b>
<b>Account</b>	<b>Paid</b>
<b>Tax Deductible Expenses</b>	
Advice Fee	918
Management Fees (TD) - AET	637
<b>Tax Deductible Expenses Totals</b>	<b>1,555</b>

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31500

**Dart Investments Superannuation Fund**  
**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/10/2018	PROVISION FOR CHESS TARIFFS		1.76		1.76 DR
30/04/2019	PROVISION FOR CHESS TARIFFS		7.04		8.80 DR
31/05/2019	PROVISION FOR CHESS TARIFFS		1.76		10.56 DR
30/06/2019	adj rounding bal.		0.20		10.76 DR
			<u>10.76</u>		<u>10.76 DR</u>

Total Debits: 10.76

Total Credits: 0.00