

CONSULTANT ONLY

Group Name:					
Superfund Name: <i>SYMONS Self Managed Superannuation Fund</i>					
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client <input type="checkbox"/> Referral done		Year: 2020	Consultant	Reviewer
				Initial:	<i>JS</i>
				Date:	
Notes:					
1. Prestart checks				Yes	
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM					
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM					
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client					
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills					
Accounting Software used	<input type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Write Other Details	
2. Workpapers					
Print Trial Balance					
General ledger Review for reallocations					

CONSULTANT ONLY

Profit & Loss items	
Review income (Rental agreements are at market raate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in Suite Files)
4. Financials (Already in Suite Files)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

Symons Self Managed Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	13,182.32
Less	
Increase in MV of investments	10,596.84
Realised Accounting Capital Gains	(20,996.75)
Non Taxable Contributions	1,000.00
	<u>(9,399.91)</u>
Add	
Franking Credits	972.86
	<u>972.86</u>
SMSF Annual Return Rounding	(2.09)
	<u>(2.09)</u>
Taxable Income or Loss	<u>23,553.00</u>
Income Tax on Taxable Income or Loss	3,532.95
Less	
Franking Credits	972.86
	<u>972.86</u>
CURRENT TAX OR REFUND	<u>2,560.09</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>2,819.09</u>

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2020

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(140.00)	23900/AMP.AX	AMP Limited			
(2,275.00)	23900/NAB.AX	National Australia Bank Limited			830.00
(1,900.00)	23900/TLS.AX	Telstra Corporation Limited.			1,440.00
(509.62)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(9,305.30)	24200/SYMO0001	(Contributions) Symons, Matthew - Accumulation			19,958.44
(1,504.78)	24200/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			2,875.43
(2,066.28)	24700	Changes in Market Values of Investments		10,399.91	
	25000	Interest Received			
(0.44)	25000/NAB302761513	NabTrade Cash Account			0.88
(214.19)	25000/NABNT1831848005	NabTrade High Interest Acc			31.48
429.00	30100	Accountancy Fees		660.00	
	30200	Administration Costs		130.00	
259.00	30400	ATO Supervisory Levy		259.00	
451.00	30700	Auditor's Remuneration		451.00	
53.00	30800	ASIC Fees		54.00	
130.00	38700	Legal Fees			
1,066.55	48500	Income Tax Expense		2,560.09	
15,527.06	49000	Profit/Loss Allocation Account		10,622.23	
	50010	Opening Balance			
(57,290.09)	50010/SYMO0001	(Opening Balance) Symons, Matthew - Accumulation			69,411.38
(29,513.46)	50010/SYMO0002	(Opening Balance) Symons, Kathryn - Accumulation			32,919.23
	52420	Contributions			
(9,305.30)	52420/SYMO0001	(Contributions) Symons, Matthew - Accumulation			19,958.44
(1,504.78)	52420/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			2,875.43
	53100	Share of Profit/(Loss)			
(5,255.52)	53100/SYMO0001	(Share of Profit/(Loss)) Symons, Matthew - Accumulation		6,043.39	
(2,589.71)	53100/SYMO0002	(Share of Profit/(Loss)) Symons, Kathryn - Accumulation		2,635.30	

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2020

*AFTER
 CREATE
 ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
1,043.72	53330/SYMO0001	(Income Tax) Symons, Matthew - Accumulation		178.53	
514.31	53330/SYMO0002	(Income Tax) Symons, Kathryn - Accumulation		79.32	
	53800	Contributions Tax			
1,395.81	53800/SYMO0001	(Contributions Tax) Symons, Matthew - Accumulation		2,993.77	
174.41	53800/SYMO0002	(Contributions Tax) Symons, Kathryn - Accumulation		281.33	
	54500	Benefits Paid/Transfers Out			
	54500/SYMO0001	(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation		10,000.00	
	60400	Bank Accounts			
510.05	60400/NAB252020059	Symons Self Managed Superannuation Fund Business Chq		2,329.69	
443.21	60400/NAB302761513	NabTrade Cash Account		1,000.07	
10,031.40	60400/NABNT1831848005	NabTrade High Interest Acc		5,003.17	
	62000	Dividends Receivable			
1,037.50	62000/NAB.AX	National Australia Bank Limited			0.00
	77600	Shares in Listed Companies (Australian)			
10,600.00	77600/AMP.AX	AMP Limited	10,000.0000	18,550.00	
3,300.00	77600/BLK.AX	Blackham Resources Limited	0.0000		0.00
33,400.00	77600/NAB.AX	National Australia Bank Limited	1,500.0000	27,330.00	
2,175.00	77600/RCR.AX	RCR Tomlinson Limited	0.0000		0.00
3,400.00	77600/SGC.AX	Sacgasco Limited	200,000.0000	5,000.00	
38,500.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	17,950.00	
	77600/WMX.AX	Wiluna Mining Corporation Limited	5,000.0000	6,700.00	
0.00	77600/WPL.AX	Woodside Petroleum Ltd	1,000.0000	21,650.00	
(1,066.55)	85000	Income Tax Payable/Refundable			2,560.09
				152,860.80	152,860.80

Current Year Profit/(Loss): 13,182.32

23900

Domestic Dividends **01/07/2019 - 30/06/2020**

Account	Date	Description	Value
Cash Account (NT1831848-001)	03/07/2019	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV201/00688818	\$1,037.50
Cash Account (NT1831848-001)	26/09/2019	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001233135267	\$800.00
Cash Account (NT1831848-001)	12/12/2019	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV202/00672544	\$830.00
Cash Account (NT1831848-001)	27/03/2020	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001239336741	\$640.00

Important Information

62000/-005

25000/___ 005

Interest

01/07/2019 - 30/06/2020

Account	Date	Description	Value
Cash Account (NT1831848-001)	30/06/2020	INTEREST	\$0.07
Cash Account (NT1831848-001)	29/05/2020	INTEREST	\$0.28
Cash Account (NT1831848-001)	31/03/2020	INTEREST	\$0.06
Cash Account (NT1831848-001)	31/01/2020	INTEREST	\$0.12
Cash Account (NT1831848-001)	29/11/2019	INTEREST	\$0.04
Cash Account (NT1831848-001)	31/10/2019	INTEREST	\$0.01
Cash Account (NT1831848-001)	30/08/2019	INTEREST	\$0.16
Cash Account (NT1831848-001)	31/07/2019	INTEREST	\$0.14
High Interest Account (NT1831848-005)	30/06/2020	INTEREST	\$3.16
High Interest Account (NT1831848-005)	31/03/2020	INTEREST	\$1.65
High Interest Account (NT1831848-005)	28/02/2020	INTEREST	\$4.20
High Interest Account (NT1831848-005)	31/01/2020	INTEREST	\$2.33
High Interest Account (NT1831848-005)	31/12/2019	INTEREST	\$1.37
High Interest Account (NT1831848-005)	29/11/2019	INTEREST	\$3.74
High Interest Account (NT1831848-005)	31/10/2019	INTEREST	\$3.21
High Interest Account (NT1831848-005)	30/09/2019	INTEREST	\$0.57
High Interest Account (NT1831848-005)	30/08/2019	INTEREST	\$1.20
High Interest Account (NT1831848-005)	31/07/2019	INTEREST	\$10.04

Important Information

30100



TAX INVOICE

Symons Self Managed Superannuation Fund
28 Coffs Bend
SECRET HARBOUR WA 6173
AUSTRALIA
ABN: 40 566 805 092

Invoice Date
29 Jun 2020

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Invoice Number
INV-17621

ABN
60 600 197 000

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and prepare documents for the year ended 30 June 2019.	1.00	300.00	10%	300.00
Correspondence and advice for the period to date.				
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	1.00	200.00	10%	200.00
BGL Annual Subscription Fees BGL Subscription Fee	1.00	100.00	10%	100.00
			Subtotal	600.00
			TOTAL GST 10%	60.00
			TOTAL AUD	660.00
			Less Amount Paid	660.00
			AMOUNT DUE AUD	0.00

Due Date: 13 Jul 2020

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



60400 / — 61513

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$510.05	Cr
Total credits	\$9,852.50	
Total debits	\$10,304.00	
Closing balance	\$58.55	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			510.05 Cr
4 Jul 2019	PC010719-137356821 Superchoice P/L 481471		1,852.50	2,362.55 Cr
16 Jul 2019	Internet Transfer T/Fer To STA	2,000.00		362.55 Cr
28 Aug 2019	Internet Transfer T/Fer To STA	300.00		62.55 Cr
30 Aug 2019	Bpay AMP SPP Matthew 434791		7,500.00	7,562.55 Cr
2 Sep 2019	Internet Bpay Cis - AMP SPP 2019 147119900158106477	7,500.00		62.55 Cr
13 Sep 2019	T/fer to other sup Matt 434791		500.00	562.55 Cr
16 Sep 2019	Internet Bpay Advanced Share 662880021405152	450.00		112.55 Cr
26 Sep 2019	Internet Bpay Asic 2296081602924	54.00		58.55 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273-24108/A000516-000801/0001601

30800



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

SYMONS SMSF NOMINEES PTY LTD
28 COFFS BEND SECRET HARBOUR WA 6173

INVOICE STATEMENT

Issue date 10 Sep 19

SYMONS SMSF NOMINEES PTY LTD

ACN 608 160 292

Account No. 22 608160292

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Nov 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SYMONS SMSF NOMINEES PTY LTD

ACN 608 160 292

Account No: 22 608160292



22 608160292

TOTAL DUE	\$54.00
Immediately	\$0.00
By 10 Nov 19	\$54.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296081602924



*814 129 0002296081602924 80



604001-61513

NAB Business Everyday Account

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A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$58.55	Cr
Total credits	\$3,573.42	
Total debits	\$3,250.00	
Closing balance	\$381.97	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			58.55 Cr
7 Oct 2019	PC011019-128460117 Superchoice P/L 481471		2,066.22	2,124.77 Cr
9 Oct 2019	Internet Transfer T/Per To STA	2,000.00		124.77 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			124.77 Cr
22 Oct 2019	Internet Transfer Super Kat DJ Beats and Mcs		712.50	837.27 Cr
27 Nov 2019	Internet Transfer T/Per To STA	500.00		337.27 Cr
3 Dec 2019	PC281119-131852998 Superchoice P/L 481471		794.70	1,131.97 Cr
11 Dec 2019	Internet Transfer T/Per To STA	750.00		381.97 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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3652410/NAB015523/523706/10-17-11



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NAB Business Everyday Account

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A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$381.97	Cr
Total credits	\$11,712.19	
Total debits	\$1,743.16	
Closing balance	\$10,351.00	Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centr
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 086-918
Account number 25-202-0059

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			381.97 Cr
9 Jan 2020	PC030120-149830476 Superchoice P/L 481471.....		1,271.52	1,653.49 Cr
14 Jan 2020	Internet Transfer T/Fer To STA.....	1,000.00		653.49 Cr
17 Jan 2020	Internet Transfer Inv 20729 Symons.....	130.00		523.49 Cr
20 Feb 2020	PC06C002-5751673 Superchoice P/L 395276.....		54.67	578.16 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			578.16 Cr
5 Mar 2020	Internet Transfer Super Kat DJ Beats and Mcs.....		285.00	863.16 Cr
9 Mar 2020	Internet Transfer T/Fer To STA.....	613.16		250.00 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			250.00 Cr
17 Mar 2020	PC06C002-5769979 Superchoice P/L 395276.....		101.00	351.00 Cr
24 Mar 2020	Online M9016457944 Mattspersonalsuper Matthew Symons.....		10,000.00	10,351.00 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.170%			10,351.00 Cr

091 34607 A10 08981 5074679 TL 09387

604001 - 61513

091-31007/1018981/507-16/09/11-09358

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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604001-61513

NAB Business Everyday Account
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A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$10,351.00	Cr
Total credits	\$21,815.24	
Total debits	\$29,836.55	
Closing balance	\$2,329.69	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centr
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			10,351.00 Cr
6 Apr 2020	PC010420-155409220 Superchoice P/L 481471		2,066.22	12,417.22 Cr
16 Apr 2020	PC06C002-5789474 Superchoice P/L 395276		88.51	12,505.73 Cr
24 Apr 2020	Internet Transfer Eros M.Symons	10,000.00		2,505.73 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			2,505.73 Cr
14 May 2020	PC06C002-5815962 Superchoice P/L 395276		147.34	
15 May 2020	Internet Transfer T/Fer To STA	2,000.00		653.07 Cr
	Online M6817218930 Super Kat DJ Beats and Mcs		408.31	
	T/fer from STA Matt and Kat 434791		14,500.00	
20 May 2020	Internet Transfer T/Fer To STA	400.00		15,161.38 Cr
	Internet Bpay NAB SPP 150589900859599653	15,000.00		161.38 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			161.38 Cr
16 Jun 2020	PC06C002-5834280 Superchoice P/L 395276		78.10	239.48 Cr
24 Jun 2020	T/Fer to Superac Matt 434791		1,619.48	1,858.96 Cr
26 Jun 2020	Internet Bpay Tax Office Payments 002009701449744121	1,325.55		
	Internet Transfer Tax Inv 018247	451.00		82.41 Cr
29 Jun 2020	Online S6917535594 Kats Extra Super DJ Beats and Mcs		1,000.00	1,082.41 Cr
30 Jun 2020	PC240620-177731707 Superchoice P/L 481471		1,907.28	
	Internet Transfer SymonsInv17621	660.00		2,329.69 Cr

JMS

18223109940587815081987/1163973

60400 / - 61513

18234109N056781/5081987/1163974

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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18234109N056781/5081987/1163974

60400 / — 61513

60400 / — 31848

Statement

SYMONS SELF MANAGED SUPERANNUATION FUND
 28 COFFS BEND
 SECRET HARBOUR WA 6172

Statement period:
 01/07/2019 to 31/12/2019
 Statement number:
 8

We're committed to protecting your online security

ePayments code
 The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password
 It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.




The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 A117428-1214

Your accounts

Your nabtrade cash products summary	
Symons Self Managed Superannuation Fund 083-052 302761513 (as at 31/12/2019)	\$37.52 CR
Symons Self Managed Superannuation Fund NT1831848-005 (as at 31/12/2019)	\$2,051.37 CR

Symons Self Managed Superannuation Fund 60400 / 083-052 302761513

Account details	
 Billers Code : 102426 Ref : 3052302761513	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
BSB	083-052
Account number	302761513
Interest rate as at 31/12/2019	0.10% P.A.

Account balance summary	
Opening balance	\$443.21 CR
Total credits	\$49,535.29
Total debits	\$49,940.98
Closing balance	\$37.52 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$443.21 CR ✓
03/07/2019	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV201/00688818		\$1,037.50	\$1,480.71 CR
05/07/2019	FUNDS TRANSFER T/Fer to HIA Matthew	\$1,468.60		\$12.11 CR ✓
16/07/2019	FUNDS TRANSFER T/fer to Cash acc Matt		\$10,500.00	\$10,512.11 CR ✓



Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/07/2019	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$2,000.00	\$12,512.11 CR
18/07/2019	BUY AMP.ASX 5000 AUD 1.82 51280751 NT1831848-002	\$9,119.95		\$3,392.16 CR
26/07/2019	BUY NUF.ASX 700 AUD 4.63 51639959 NT1831848-002	\$3,255.95		\$136.21 CR
31/07/2019	INTEREST		\$0.14	\$136.35 CR
22/08/2019	SELL NAB.ASX 250 AUD 27.31 52757656 NT1831848-002		\$6,807.55	\$6,943.90 CR
28/08/2019	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$300.00	\$7,243.90 CR
30/08/2019	INTEREST		\$0.16	\$7,244.06 CR
30/08/2019	FUNDS TRANSFER Tfer to STA Matt		\$311.24	\$7,555.30 CR
30/08/2019	nabtrade: 6639612 FUNDS TRANSFER 086918, 252020059 BPAY AMP SPP Matthew	\$7,500.00		\$55.30 CR
13/09/2019	FUNDS TRANSFER T/fer to STA Matt		\$450.00	\$505.30 CR
13/09/2019	nabtrade: 6703781 FUNDS TRANSFER 086918, 252020059 T/fer to other sup Matt	\$500.00		\$5.30 CR
20/09/2019	BUY NUF.ASX 2300 AUD 4.8 53921713 NT1831848-002	\$11,055.58		-\$11,050.28 DR
20/09/2019	SELL TLS.ASX 2000 AUD 3.58 53921325 NT1831848-002		\$7,130.05	-\$3,920.23 DR
20/09/2019	SELL AMP.ASX 2187 AUD 1.822 53921161 NT1831848-002		\$3,970.29	\$50.06 CR
26/09/2019	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001233135267		\$800.00	\$850.06 CR
01/10/2019	FUNDS TRANSFER T/Fer to HIA Matt	\$749.43		\$100.63 CR
09/10/2019	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$2,000.00	\$2,100.63 CR
10/10/2019	FUNDS TRANSFER T/fer to HIA Matthew	\$2,000.00		\$100.63 CR
21/10/2019	SELL SGCOA.ASX 150000 AUD .015 55038329 NT1831848-002		\$2,235.05	\$2,335.68 CR
21/10/2019	FUNDS TRANSFER T/fer to HIA Matt and Kat	\$2,000.00		\$335.68 CR
31/10/2019	INTEREST		\$0.01	\$335.69 CR
22/11/2019	FUNDS TRANSFER T/fer to STA Matt		\$5,003.21	\$5,338.90 CR
26/11/2019	BUY WBC.ASX 415 AUD 24.64 56361549 NT1831848-002	\$10,245.21		-\$4,906.31 DR
26/11/2019	SELL AMP.ASX 2500 AUD 1.97 56361366 NT1831848-002		\$4,910.05	\$3.74 CR
27/11/2019	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$500.00	\$503.74 CR
29/11/2019	INTEREST		\$0.04	\$503.78 CR
04/12/2019	FUNDS TRANSFER T/fer to HIA Matt	\$496.26		\$7.52 CR
11/12/2019	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$750.00	\$757.52 CR
12/12/2019	FUNDS TRANSFER T/fer to HIA Matt	\$750.00		\$7.52 CR
12/12/2019	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV202/00672544		\$830.00	\$837.52 CR
16/12/2019	FUNDS TRANSFER T/fer to HIA Matt	\$800.00		\$37.52 CR
31/12/2019	Closing Balance			\$37.52 CR

Symons Self Managed Superannuation Fund

60400 /

NT1831848-005

Account details	
Account number	NT1831848-005
Interest rate as at 31/12/2019	1.25% P.A.

Statement

SYMONS SELF MANAGED SUPERANNUATION FUND
 28 COFFS BEND
 SECRET HARBOUR WA 6172

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 9

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Your accounts


Your nabtrade cash products summary

Symons Self Managed Superannuation Fund 083-052 302761513 (as at 30/06/2020)	\$1,000.07 CR
Symons Self Managed Superannuation Fund NT1831848-005 (as at 30/06/2020)	\$5,003.16 CR

Symons Self Managed Superannuation Fund

60400 / 083-052 302761513

Account details

 Billers Code : 102426 Ref : 3052302761513	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 302761513	
	Interest rate as at 30/06/2020 0.05% P.A.	

Account balance summary

Opening balance	\$37.52 CR
Total credits	\$81,384.61
Total debits	\$80,422.06
Closing balance	\$1,000.07 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$37.52 CR
14/01/2020	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$1,000.00	\$1,037.52 CR
17/01/2020	BUY BLK.ASX 200000 AUD .013 58003711 NT1831848-002	\$2,514.95		-\$1,477.43 DR
17/01/2020	SELL NUF.ASX 3000 AUD 6.23 57998899 NT1831848-002		\$18,677.08	\$17,199.65 CR

Symons Self Managed Superannuation Fund (continued)

Account balance summary	
Opening balance	\$10,031.40 CR
Total credits	\$8,284.42
Total debits	\$16,264.45
Closing balance	\$2,051.37 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$10,031.40 CR
05/07/2019	FUNDS TRANSFER T/Fer to HIA Matthew		\$1,468.60	\$11,500.00 CR
16/07/2019	FUNDS TRANSFER T/fer to Cash acc Matt	\$10,500.00		\$1,000.00 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$1,000.00 CR
31/07/2019	INTEREST		\$10.04	\$1,010.04 CR
30/08/2019	INTEREST		\$1.20	\$1,011.24 CR
30/08/2019	FUNDS TRANSFER Tfer to STA Matt	\$311.24		\$700.00 CR
13/09/2019	FUNDS TRANSFER T/fer to STA Matt	\$450.00		\$250.00 CR
30/09/2019	INTEREST		\$0.57	\$250.57 CR
01/10/2019	FUNDS TRANSFER T/Fer to HIA Matt		\$749.43	\$1,000.00 CR
10/10/2019	FUNDS TRANSFER T/fer to HIA Matthew		\$2,000.00	\$3,000.00 CR
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$3,000.00 CR
21/10/2019	FUNDS TRANSFER T/fer to HIA Matt and Kat		\$2,000.00	\$5,000.00 CR
31/10/2019	INTEREST		\$3.21	\$5,003.21 CR
22/11/2019	FUNDS TRANSFER T/fer to STA Matt	\$5,003.21		\$0.00 CR
29/11/2019	INTEREST		\$3.74	\$3.74 CR
04/12/2019	FUNDS TRANSFER T/fer to HIA Matt		\$496.26	\$500.00 CR
12/12/2019	FUNDS TRANSFER T/fer to HIA Matt		\$750.00	\$1,250.00 CR
16/12/2019	FUNDS TRANSFER T/fer to HIA Matt		\$800.00	\$2,050.00 CR
31/12/2019	INTEREST		\$1.37	\$2,051.37 CR
31/12/2019	Closing Balance			\$2,051.37 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/01/2020	BUY WBC.ASX 585 AUD 24.65 58004783 NT1831848-002	\$14,437.28		\$2,762.37 CR
29/01/2020	FUNDS TRANSFER Tfer to HIA Matt	\$2,448.63		\$313.74 CR
31/01/2020	INTEREST		\$0.12	\$313.86 CR
09/03/2020	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$613.16	\$927.02 CR
10/03/2020	FUNDS TRANSFER T/fer to Cash acc Matt		\$4,506.53	\$5,433.55 CR
12/03/2020	SELL TLS.ASX 3000 AUD 3.5 60882116 NT1831848-002		\$10,480.05	\$15,913.60 CR
13/03/2020	BUY WPL.ASX 700 AUD 22.12 60944211 NT1831848-002	\$15,503.95		\$409.65 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$409.65 CR
18/03/2020	BUY WPL.ASX 800 AUD 19.2 61345113 NT1831848-002	\$15,379.95		-\$14,970.30 DR
18/03/2020	SELL TLS.ASX 5000 AUD 3.3 61321200 NT1831848-002		\$16,480.05	\$1,509.75 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001239336741		\$640.00	\$2,149.75 CR
31/03/2020	INTEREST		\$0.06	\$2,149.81 CR
01/05/2020	SELL WPL.ASX 500 AUD 21.11 64802559 NT1831848-002		\$10,535.06	\$12,684.87 CR
14/05/2020	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$2,000.00	\$14,684.87 CR
15/05/2020	nabtrade: 8135492 FUNDS TRANSFER 086918, 252020059 T/fer from STA Matt and Kat	\$14,500.00		\$184.87 CR
15/05/2020	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$400.00	\$584.87 CR
29/05/2020	INTEREST		\$0.28	\$585.15 CR
04/06/2020	FUNDS TRANSFER - NAB SPP REFUND NSPPA/00883331		\$11,052.15	\$11,637.30 CR
05/06/2020	FUNDS TRANSFER T/fer to HIA Matt	\$9,998.35		\$1,638.95 CR
11/06/2020	FUNDS TRANSFER T/fer to STA Matt		\$5,000.00	\$6,638.95 CR
16/06/2020	BUY NAB.ASX 221 AUD 18.12 68073790 NT1831848-002	\$4,019.47		\$2,619.48 CR
24/06/2020	nabtrade: 8383198 FUNDS TRANSFER 086918, 252020059 T/Fer to SuperAC Matt	\$1,619.48		\$1,000.00 CR
30/06/2020	INTEREST		\$0.07	\$1,000.07 CR
30/06/2020	Closing Balance			\$1,000.07 CR

✓ MS

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-302761513
Credit interest paid 2019/20 financial year	\$0.88
Withholding Tax	\$0.00

Symons Self Managed Superannuation Fund

60400 /

NT1831848-005

Account details	
Account number	NT1831848-005
Interest rate as at 30/06/2020	0.75% P.A.



Symons Self Managed Superannuation Fund (continued)

Account balance summary	
Opening balance	\$2,051.37 CR
Total credits	\$12,458.32
Total debits	\$9,506.53
Closing balance	\$5,003.16 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$2,051.37 CR
29/01/2020	FUNDS TRANSFER Tfer to HIA Matt		\$2,448.63	\$4,500.00 CR
31/01/2020	INTEREST		\$2.33	\$4,502.33 CR
28/02/2020	INTEREST		\$4.20	\$4,506.53 CR
10/03/2020	FUNDS TRANSFER T/fer to Cash acc Matt	\$4,506.53		\$0.00 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$0.00 CR
31/03/2020	INTEREST		\$1.65	\$1.65 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$1.65 CR
05/06/2020	FUNDS TRANSFER T/fer to HIA Matt		\$9,998.35	\$10,000.00 CR
11/06/2020	FUNDS TRANSFER T/fer to STA Matt	\$5,000.00		\$5,000.00 CR
30/06/2020	INTEREST		\$3.16	\$5,003.16 CR
30/06/2020	Closing Balance			\$5,003.16 CR

✓ MS

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	NT1831848-005
Credit interest paid 2019/20 financial year	\$31.47
Withholding Tax	\$0.00

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Domestic Holdings as at 30/06/2020

Account	Description	Code	Quantity	Portfolio %	Market Price As At		Average Price(1)	Market Value	Gain/Loss	Gain/Loss %
					Market Price	At				
Trading Account - cash funded (NT1831848-002)	AMP LIMITED ORDINARY FULLY PAID	AMP.ASX	10000	20.50%	\$1.86	30/06/2020	\$2.050211000	\$18,550.00	-\$1,952.11	-9.52%
Trading Account - cash funded (NT1831848-002)	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1500	30.21%	\$18.22	30/06/2020	\$24.421866667	\$27,330.00	-\$9,302.80	-25.39%
Trading Account - cash funded (NT1831848-002)	SAGGASCO LIMITED ORDINARY FULLY PAID	SGC.ASX	200000	5.53%	\$0.03	30/06/2020	\$0.074230550	\$5,000.00	-\$9,846.11	-66.32%
Trading Account - cash funded (NT1831848-002)	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	1000	19.84%	\$17.95	30/06/2020	\$24.682490000	\$17,950.00	-\$6,732.49	-27.28%
Trading Account - cash funded (NT1831848-002)	WILUNA MINING CORPORATION LIMITED ORDINARY FULLY PAID	WMA.ASX	5000	0.00%	\$0.00		\$2.344000000	\$0.00	-\$11,720.00	-100.00%
Trading Account - cash funded (NT1831848-002)	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1000	23.93%	\$21.65	30/06/2020	\$20.589270000	\$21,650.00	\$1,060.73	5.15%

(1) Average price is inclusive of brokerage and fees

Important information

Domestic Portfolio Transactions 01/07/2019 - 30/06/2020

Account	Description	Code	Date	Movement Type	Confirmation Number	Exchange Currency	Transaction Price	Quantity	Value	Brokerage	Other Fees	Average Price	Multiplier	Settlement Amount (AUD)
Trading Account - cash funded (NT1831848-00; AMP LIMITED ORDINARY FULLY PAID	AMP.ASX		16/07/2019	BUY	51280751	AUD	\$1.8200	5,000.000000	\$9,100.00	\$18.14	\$1.81	\$1.823990000		\$9,119.95
Trading Account - cash funded (NT1831848-00; RINCON RESOURCES LIMITED ORDINARY FULLY PAID	IRCR.ASX		16/07/2019	TRANSFER_OUT		AUD	\$0.0000	-2,500.000000	\$0.00	\$0.00	\$0.00	\$0.000000000		\$0.00
Trading Account - cash funded (NT1831848-00; NUFARM LIMITED ORDINARY FULLY PAID	NUF.ASX		24/07/2019	BUY	51698959	AUD	\$4.6500	700.000000	\$3,241.00	\$13.59	\$1.36	\$4.651357143		\$3,255.95
Trading Account - cash funded (NT1831848-00; NATIONAL AUSTRALIA BANK LIMITED ORDINARY NAB.ASX	NAB.ASX		20/09/2019	SELL	52757656	AUD	\$27.3100	-250.000000	-\$6,827.50	\$18.14	\$1.81	\$27.230200000		-\$6,807.55
Trading Account - cash funded (NT1831848-00; AMP LIMITED ORDINARY FULLY PAID	AMP.ASX		13/09/2019	SPP - Share Purchase Plan	53921161	AUD	\$1.6000	4,687.000000	\$7,499.20	\$0.00	\$0.00	\$1.600000000		\$7,499.20
Trading Account - cash funded (NT1831848-00; AMP LIMITED ORDINARY FULLY PAID	AMP.ASX		18/09/2019	SELL	53921161	AUD	\$1.8222	-2,187.000000	-\$3,985.24	\$13.59	\$1.36	\$1.815404664		-\$3,970.29
Trading Account - cash funded (NT1831848-00; NUFARM LIMITED ORDINARY FULLY PAID	NUF.ASX		18/09/2019	BUY	53921713	AUD	\$4.7981	2,300.000000	\$11,035.63	\$18.14	\$1.81	\$4.806773913		\$11,055.58
Trading Account - cash funded (NT1831848-00; TELSTRA CORPORATION LIMITED. ORDINARY FU TLS.ASX	TLA.ASX		07/10/2019	ADJUSTMENT_INCREASE	53921325	AUD	\$3.5750	-2,000.000000	-\$7,150.00	\$18.14	\$1.81	\$3.565025000		-\$7,130.05
Trading Account - cash funded (NT1831848-00; SAGGASCO LIMITED OPTION EXPIRING 31-DEC-2 SGCOA.ASX	SGCOA.ASX		07/10/2019	NON_RENOUNCEABLE_ISSUE		AUD	\$0.0000	50,000.000000	\$0.00	\$0.00	\$0.00	\$0.000000000		\$0.00
Trading Account - cash funded (NT1831848-00; SAGGASCO LIMITED OPTION EXPIRING 31-DEC-2 SGCOA.ASX	SGCOA.ASX		17/10/2019	SELL	55038329	AUD	\$0.0150	-150,000.000000	-\$2,250.00	\$13.59	\$1.36	\$0.014900933		-\$2,235.05
Trading Account - cash funded (NT1831848-00; AMP LIMITED ORDINARY FULLY PAID	AMP.ASX		22/11/2019	SELL	56361366	AUD	\$1.9700	-2,500.000000	-\$4,925.00	\$13.59	\$1.36	\$1.964020000		-\$4,910.05
Trading Account - cash funded (NT1831848-00; WESTPAC BANKING CORPORATION ORDINARY F WBC.ASX	WBC.ASX		22/11/2019	BUY	56361549	AUD	\$24.6592	415.000000	\$10,225.26	\$18.14	\$1.81	\$24.687253012		\$10,245.21
Trading Account - cash funded (NT1831848-00; BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX		15/01/2020	BUY	58003711	AUD	\$0.0125	200,000.000000	\$2,500.00	\$13.59	\$1.36	\$0.012574750		\$2,514.95
Trading Account - cash funded (NT1831848-00; NUFARM LIMITED ORDINARY FULLY PAID	NUF.ASX		15/01/2020	SELL	57998899	AUD	\$6.2323	-3,000.000000	-\$18,697.03	\$18.14	\$1.81	\$6.225693333		-\$18,677.08
Trading Account - cash funded (NT1831848-00; WESTPAC BANKING CORPORATION ORDINARY F WBC.ASX	WBC.ASX		15/01/2020	BUY	58004783	AUD	\$24.6450	585.000000	\$14,417.33	\$18.14	\$1.81	\$24.679111111		\$14,437.28
Trading Account - cash funded (NT1831848-00; TELSTRA CORPORATION LIMITED. ORDINARY FU TLS.ASX	TLA.ASX		10/03/2020	SELL	60882116	AUD	\$3.5000	-3,000.000000	-\$10,500.00	\$18.14	\$1.81	\$3.493350000		-\$10,480.05
Trading Account - cash funded (NT1831848-00; WOODSIDE PETROLEUM LTD ORDINARY FULLY P WPL.ASX	WPL.ASX		11/03/2020	BUY	60944211	AUD	\$22.1200	700.000000	\$15,484.00	\$18.14	\$1.81	\$22.148500000		\$15,503.95
Trading Account - cash funded (NT1831848-00; TELSTRA CORPORATION LIMITED. ORDINARY FU TLS.ASX	TLA.ASX		16/03/2020	SELL	61321200	AUD	\$3.3000	-5,000.000000	-\$16,500.00	\$18.14	\$1.81	\$3.296010000		-\$16,480.05
Trading Account - cash funded (NT1831848-00; WOODSIDE PETROLEUM LTD ORDINARY FULLY P WPL.ASX	WPL.ASX		16/03/2020	BUY	61345113	AUD	\$19.2000	800.000000	\$15,360.00	\$18.14	\$1.81	\$19.224937500		\$15,379.95
Trading Account - cash funded (NT1831848-00; WOODSIDE PETROLEUM LTD ORDINARY FULLY P WPL.ASX	WPL.ASX		29/04/2020	SELL	64802559	AUD	\$21.1100	-500.000000	-\$10,555.01	\$18.14	\$1.81	\$21.070120000		-\$10,535.06
Trading Account - cash funded (NT1831848-00; NATIONAL AUSTRALIA BANK LIMITED ORDINARY NAB.ASX	NAB.ASX		02/06/2020	SPP - Share Purchase Plan		AUD	\$14.1500	279.000000	\$3,947.85	\$0.00	\$0.00	\$14.150000000		\$3,947.85
Trading Account - cash funded (NT1831848-00; BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX		05/06/2020	RECONSTRUCTION		AUD	\$0.0234	-500.000000	-\$11,720.00	\$0.00	-\$119.60	\$0.023679200		-\$11,839.60
Trading Account - cash funded (NT1831848-00; BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX		05/06/2020	RECONSTRUCTION		AUD	\$2.3440	5,000.000000	\$11,720.00	\$0.00	\$119.60	\$2.367920000		\$11,839.60
Trading Account - cash funded (NT1831848-00; NATIONAL AUSTRALIA BANK LIMITED ORDINARY NAB.ASX	NAB.ASX		12/06/2020	BUY	68073790	AUD	\$18.1200	221.000000	\$4,004.52	\$13.59	\$1.36	\$18.187647059		\$4,019.47
Trading Account - cash funded (NT1831848-00; BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX		17/06/2020	CHANGE_SECURITY_CODE		AUD	\$2.3440	5,000.000000	\$11,720.00	\$0.00	\$119.60	\$2.367920000		\$11,839.60
Trading Account - cash funded (NT1831848-00; BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX		17/06/2020	CHANGE_SECURITY_CODE		AUD	\$2.3440	-5,000.000000	-\$11,720.00	\$0.00	-\$119.60	\$2.367920000		-\$11,839.60
Trading Account - cash funded (NT1831848-00; BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX		18/06/2020	CHANGE_SECURITY_CODE		AUD	-\$2.3440	-5,000.000000	-\$11,720.00	\$0.00	\$0.00	\$2.344000000		-\$11,720.00
Trading Account - cash funded (NT1831848-00; WILUNA MINING CORPORATION LIMITED ORDIN WML.ASX	WML.ASX		18/06/2020	CHANGE_SECURITY_CODE		AUD	\$2.3440	5,000.000000	\$11,720.00	\$0.00	\$0.00	\$2.344000000		\$11,720.00

(1) Average price is inclusive of brokerage and fees

7/600

71600 / SGCOA



INTERNET BANKING

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid 
Confirmation number: M0143811068
Created: 16/09/19

From account: Business Account #0059/086-918 25-202-0059
Biller code: 212969
Biller name: ADVANCED SHARE REGISTRY LTD
Customer reference no: 662880021405152
Amount: 450,00
Payment date: 16/09/19

When will my payment be received?

End of Report

Date 16/09/19 Time 10:19
National Australia Bank Limited A.B.N. 12 004 044 937



SACGASCO LIMITED
ACN 114 061 433

ENTITLEMENT AND ACCEPTANCE FORM 77600/SGCOA

THIS DOCUMENT IS IMPORTANT. IF YOU ARE IN DOUBT AS TO HOW TO DEAL WITH IT, PLEASE CONTACT YOUR STOCKBROKER OR LICENSED PROFESSIONAL ADVISOR.

REGISTERED OFFICE: Unit 14, 210 Bagot Road, Subiaco WA 6008
SHARE REGISTRY: Advanced Share Registry Ltd, 110 Stirling Highway, Nedlands WA 6009



6051 SGC-88002140515

SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Sub-Register	CHESS
HIN / SRN	X77039953
Shareholding at Record Date 5 September 2019	200,000
Entitlement to Option on 1 New Option for every 2 Existing Shares held basis	100,000
Amount payable on acceptance at A\$0.003 per New Option	\$300.00

For a pro rata non-renounceable entitlement issue of 1 New Option for every 2 Shares held at an issue price of \$0.003 per New Option to raise approximately \$400,290 (before costs) (Entitlement Offer).

The Entitlement Offer closes at 4:00pm (WST) on 19 September 2019.

To the Directors
Sagasco Limited

- I/We the above mentioned, being registered on 5 September 2019 as the holder(s) of shares in your Company hereby accept the below mentioned New Options issued in accordance with the enclosed Prospectus dated 30 August 2019;
- I/We hereby authorise you to place my/our name(s) on the register of optionholders in respect of the number of New Options allotted to me/us; and
- I/We agree to be bound by the Constitution of the Company.

ENTITLEMENT			
(A)	(B)	(C)	(D)
Number of New Options applied for (being not more than the Entitlement shown above)	Number of Additional New Options (if any) applied for (in excess of the Entitlement shown above)	Total New Options applied for	Amount Payable (C) x A\$0.003
			AUD\$

METHOD OF ACCEPTANCE				
You can apply for New Options and Additional New Options and make your payment utilising one of the payment options detailed overleaf, however please indicate which payment option you have chosen by marking the relevant box below. The Company encourages acceptances via BPAY.				
<input type="checkbox"/>	PLEASE ENTER CHEQUE DETAILS	Drawer	Bank	Branch
				Amount
				\$
OR				
<input type="checkbox"/>		Biller Code: 212969 Ref No: 662880021405152	You can pay by BPAY. If you choose to pay by BPAY, you do not need to return this form. Please refer overleaf for details.	

NOTE: Cheques should be made payable to "SACGASCO LIMITED", crossed "NOT NEGOTIABLE" and forwarded to Advanced Share Registry Ltd, 110 Stirling Highway, Nedlands, Western Australia, 6009 to arrive no later than 4:00pm (WST) on 19 September 2019.

CONTACT DETAILS	
Name:	<input type="text"/>
Telephone:	<input type="text"/>
Email:	<input type="text"/>
Complete and sign below only if a change of address is to be registered with the Company	
New Address:	<input type="text"/>
Signature(s):	<input type="text"/>
Date:	<input type="text"/>
Please indicate correct title: Director / Secretary /	
CHESS holders must contact their Controlling Participant to notify a change of address.	



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR SYMONS
SELF MANAGED
SUPERANNUATION FUND
ABN 40 566 805 092
TFN 970 144 974

85000

Income tax 002

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 12 May 2019 to 12 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	26 Jun 2020	Payment received		\$1,325.55 ✓	\$0.00
26 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,325.55		\$1,325.55 DR
7 Jun 2019	7 Jun 2019	General interest charge			\$0.00
7 Jun 2019	6 Jun 2019	Payment received		\$163.87	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$163.87 DR
16 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$163.87		\$163.87 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR SYMONS
SELF MANAGED
SUPERANNUATION FUND
ABN 40 566 805 092
TFN 970 144 974

Activity statement 004

850 00

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 January 2019** to **12 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2021	14 Apr 2021	Payment received		\$266.00	\$0.00
14 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$266.00		\$266.00 DR
29 Jan 2021	28 Jan 2021	Payment received		\$266.00	\$0.00
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$266.00		\$266.00 DR
1 Oct 2020	30 Sep 2020	Payment received		\$266.00	\$0.00
30 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$266.00		\$266.00 DR