
Workpapers - 2020 Financial Year

MAICC Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 12 April 2023

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received		(\$150.50)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	\$5,169.25	(\$4,828.60)	(207.05)%	Ready for Review
25000	Interest Received	(\$781.36)	(\$1,840.71)	(57.55)%	Ready for Review
26500	Other Investment Income	(\$1,122.63)	(\$1,108.61)	1.26%	Ready for Review
30100	Accountancy Fees		\$3,300.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy		\$518.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration		\$407.00	100%	N/A - Not Applicable
30800	ASIC Fees		\$592.00	100%	N/A - Not Applicable
31500	Bank Charges	\$5.00	\$5.00	0%	Ready for Review
37500	Investment expenses	\$584.00	\$1,752.00	(66.67)%	Ready for Review
39000	Life Insurance Premiums	\$3,142.56	\$2,587.04	21.47%	Ready for Review
48500	Income Tax Expense		(\$64.50)	100%	Ready for Review
49000	Profit/Loss Allocation Account	(\$6,996.82)	(\$1,168.12)	498.98%	Ready for Review
50000	Members	(\$168,725.39)	(\$175,722.21)	(3.98)%	Ready for Review
60400	Bank Accounts	\$110,308.13	\$173,359.95	(36.37)%	Ready for Review
64001	Formation Costs - Bare Trust	\$2,200.00	\$2,200.00	0%	Ready for Review
68000	Sundry Debtors	\$287.00	\$287.00	0%	Ready for Review
76000	Other Assets			0%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$56,055.00		100%	Ready for Review
85000	Income Tax Payable /Refundable	\$64.50	\$64.50	0%	Ready for Review
88010	Creditors - ATO	(\$189.24)	(\$189.24)	0%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23900 - Dividends Received

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
NCM.AX	Newcrest Mining Limited		(\$150.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$150.50)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$5,169.25	(\$4,828.60)	(207.05)%
TOTAL		CY Balance	LY Balance	
		\$5,169.25	(\$4,828.60)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

25000 - Interest Received

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAIC0002_ATOINTEREST	ATO Interest		(\$3.86)	100%
MBL962669404	Cash at Bank - Acc:962669404	(\$781.36)	(\$1,836.85)	(57.46)%
TOTAL		CY Balance	LY Balance	
		(\$781.36)	(\$1,840.71)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

26500 - Other Investment Income

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAIC0002_OPTIONTRADI	Option Trading	(\$1,122.63)	(\$1,108.61)	1.26%
TOTAL		CY Balance	LY Balance	
		(\$1,122.63)	(\$1,108.61)	

Supporting Documents

- 2020 Profit and Loss - ATO Year End - Finexia Super +.pdf

Standard Checklist

- Attach all source documentation

Profit and Loss Statement

01 Jul 2019 to 30 Jun 2020

Account: **D1114423**

Adviser: **SMART MONEY
COMPANY**

MR CHRISTOPHER MARK WESTAWAY & MRS ALAINA
 CHERIE WESTAWAY
 27 ARGYLL STREET
 CABOOLTURE QLD
 4510

Realised Profit and Loss	AUD
Trade Value of Open Positions as at 1/07/2019	0.00
Trade Value of Positions Opened and Closed during period	1,340.00CR
Commission	195.00DR
Clearing Fees	2.60DR
GST	19.77DR
Total Realised Profit/Loss	1,122.63CR

Unrealised Profit and Loss	AUD
Trade Value of Open Positions as at COB 30/06/2020	0.00
Commission	0.00
Clearing Fees	0.00
GST	0.00
Market Value of Open Positions as at COB 30/06/2020	0.00
Total Unrealised Profit/Loss	0.00

- End Of Statement -

30100 - Accountancy Fees

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$3,300.00	100%
TOTAL		CY Balance	LY Balance	
			\$3,300.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
TOTAL		CY Balance	LY Balance	
			\$518.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$407.00	100%
TOTAL		CY Balance	LY Balance	
			\$407.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

30800 - ASIC Fees

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$592.00	100%
TOTAL		CY Balance	LY Balance	
			\$592.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

31500 - Bank Charges

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$5.00	\$5.00	0%
TOTAL		CY Balance	LY Balance	
		\$5.00	\$5.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

37500 - Investment expenses

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00014	Investment Expenses	\$584.00	\$972.00	(39.92)%
TheSharemarket	The Sharemarket		\$780.00	100%
TOTAL		CY Balance	LY Balance	
		\$584.00	\$1,752.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WESCHR00001A	(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (Accumulation)	\$3,142.56	\$2,587.04	21.47%
TOTAL		CY Balance	LY Balance	
		\$3,142.56	\$2,587.04	

Supporting Documents

- Policy 1504958 Financial Year Statement 2020 .pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund



Mr Christopher M Westaway
5 Marasco Court
DAKABIN QLD 4503

Income Protection summary

Policy number	1504958
Life insured	Christopher Mark Westaway

16 July 2020

Dear Mr Westaway

Policy Owner: **Mr Christopher M Westaway**

Thank you for choosing TAL for your insurance.

Please find set out in the table below, a breakdown of the amount you paid for Income Protection and/or Business Expense insurance from 1 July 2019 to 30 June 2020.

Please contact your financial adviser or TAL if you would like further information about the amounts paid and the benefits that have been included in the categories displayed in the table. Please refer to your Product Disclosure Statement (PDS) or policy document for a description of the benefits and options (if applicable) under your policy.

Life Insured	Christopher Mark Westaway
	Income Protection insurance
Amount paid for benefits and options designed to: <ul style="list-style-type: none"> replace income* reduce premium in certain circumstances 	\$3,634.24
Amount paid for other benefits** and options including Critical Illness (if applicable)	\$0.00

* The Scheduled Injury benefit has been included in this category.

** The following benefits are included at nil cost: Family Support, Housekeeper, Extended Care, Bed Confinement and Death.

GST is not charged on the above amounts.

The information displayed in this document was correct at the time it was produced.

The information provided in this letter does not constitute tax advice. It is factual information only. We recommend that you obtain professional tax advice that is specific to your personal circumstances to determine whether you can claim all or a part of the amounts paid shown above as a tax deduction.

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380 Sydney NSW 2001
Level 16, 363 George St
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

More information

If you have any questions or would like information about your policy, please contact your financial adviser John Dean on 0415 667 730, or call us on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT). Alternatively email customerservice@tal.com.au quoting your Policy Number 1504958.

Yours sincerely

TAL

TAL Customer Service

48500 - Income Tax Expense

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$64.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$64.50)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$6,996.82)	(\$1,168.12)	498.98%
TOTAL		CY Balance	LY Balance	
		(\$6,996.82)	(\$1,168.12)	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WESCHR00001A	Westaway, Christopher Mark - Accumulation (Accumulation)	(\$175,722.21)		\$3,854.26	\$3,142.56		(\$168,725.39)	(3.98)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$175,722.21)		\$3,854.26	\$3,142.56		(\$168,725.39)	

Supporting Documents

No supporting documents

Standard Checklist

Attach copies of Members Statements

60400 - Bank Accounts

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

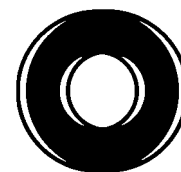
Account Code	Description	CY Balance	LY Balance	Change
MBL962669404	Cash at Bank - Acc:962669404	\$110,308.13	\$173,359.95	(36.37)%
TOTAL		CY Balance	LY Balance	
		\$110,308.13	\$173,359.95	

Supporting Documents

- Statement 2019-20 2nd half.pdf
- Statement 2019-20 1st half.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



MR C M WESTAWAY &
MRS A C WESTAWAY
27 ARGYLL STREET
CABOOLTURE QLD 4510

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$171,894.87**
as at 31 Dec 19

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			173,359.95
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		173,357.45
10.07.19	Direct debit TAL Life Limited 1504955-6617384	242.78		173,114.67
16.07.19	Direct debit BOURSE DATA PTY PAYWAY2476254317	81.00		173,033.67
17.07.19	Direct debit My TAG Group Pty SMC114115	65.00		172,968.67
30.07.19	Direct debit Bourse Data XB2D2D7-	81.00		172,887.67
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		118.78	173,006.45
12.08.19	Direct debit TAL Life Limited 1504955-A0278902	242.78		172,763.67
14.08.19	Direct debit My TAG Group Pty SMC114115	65.00		172,698.67
28.08.19	Direct debit Bourse Data XB2D2D7-	81.00		172,617.67
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		114.05	172,731.72

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962669404

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 669 404

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
10.09.19	Direct debit	TAL Life Limited 1504955-A0908575	242.78		172,488.94
17.09.19	Direct debit	My TAG Group Pty SMC114115	65.00		172,423.94
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		110.18	172,534.12
30.09.19	Direct debit	Bourse Data XB2D2D7-	81.00		172,453.12
10.10.19	Direct debit	TAL Life Limited 1504955-A1580907	242.78		172,210.34
14.10.19	Direct debit	My TAG Group Pty SMC114115	65.00		172,145.34
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		81.58	172,226.92
11.11.19	Direct debit	TAL Life Limited 1504955-A2249625	242.78		171,984.14
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		75.57	172,059.71
10.12.19	Direct debit	TAL Life Limited 1504955-A2888017	242.78		171,816.93
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		77.94	171,894.87
		CLOSING BALANCE AS AT 31 DEC 19	2,043.18	578.10	171,894.87

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR C M WESTAWAY &
MRS A C WESTAWAY
27 ARGYLL STREET
CABOOLTURE QLD 4510

1 Shelley Street
Sydney, NSW 2000

account balance **\$110,308.13**
as at 30 Jun 20

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			171,894.87
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		171,892.37
10.01.20	Direct debit TAL Life Limited 1504955-A3601430	242.78		171,649.59
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		77.62	171,727.21
10.02.20	Direct debit TAL Life Limited 1504955-A4230460	242.78		171,484.43
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		72.60	171,557.03
10.03.20	Direct debit TAL Life Limited 1504955-A4860196	300.08		171,256.95
26.03.20	Funds transfer 109212 BGHT 1000 BBOZ @ 18.0800	18,139.66		153,117.29
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		38.75	153,156.04
08.04.20	Funds transfer 114597 BGHT 500 WOW @ 37.5800	18,852.01		134,304.03
14.04.20	Direct debit TAL Life Limited 1504955-A5586569	300.08		134,003.95

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962669404

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 669 404

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
28.04.20	Funds transfer	122049 BGHT 1000 WPL @20.4800	20,547.58		113,456.37
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		5.56	113,461.93
11.05.20	Direct debit	TAL Life Limited 1504955-A6168780	300.08		113,161.85
15.05.20	Funds transfer	129420 BGHT 500 NCM @27.9400	14,025.00		99,136.85
19.05.20	Funds transfer	JNL10640 DERIVATIVE JOURNAL	6,385.52		92,751.33
20.05.20	Deposit	131034 SOLD 500 BBOZ @11.0400		5,465.00	98,216.33
20.05.20	Funds transfer	JNL10663 DERIVATIVE JOURNAL	655.20		97,561.13
21.05.20	Deposit	JNL10693 DERIVATIVE JOURNAL		256.10	97,817.23
22.05.20	Deposit	JNL10720 DERIVATIVE JOURNAL		136.50	97,953.73
25.05.20	Deposit	JNL10744 DERIVATIVE JOURNAL		858.00	98,811.73
26.05.20	Funds transfer	JNL10785 DERIVATIVE JOURNAL	579.80		98,231.93
27.05.20	Funds transfer	JNL10813 DERIVATIVE JOURNAL	1,083.55		97,148.38
28.05.20	Deposit	JNL10837 DERIVATIVE JOURNAL		893.75	98,042.13
28.05.20	Deposit	134795 SOLD 500 BBOZ @9.8600		4,875.00	102,917.13
29.05.20	Deposit	JNL10877 DERIVATIVE JOURNAL		603.20	103,520.33
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		4.47	103,524.80
01.06.20	Deposit	JNL10909 DERIVATIVE JOURNAL		40.30	103,565.10
02.06.20	Funds transfer	JNL10950 DERIVATIVE JOURNAL	601.25		102,963.85
03.06.20	Deposit	JNL10984 DERIVATIVE JOURNAL		316.55	103,280.40
04.06.20	Funds transfer	JNL11012 DERIVATIVE JOURNAL	717.60		102,562.80
05.06.20	Deposit	JNL11034 DERIVATIVE JOURNAL		598.65	103,161.45
09.06.20	Funds transfer	JNL11063 DERIVATIVE JOURNAL	473.20		102,688.25
10.06.20	Funds transfer	JNL11083 DERIVATIVE JOURNAL	2,215.85		100,472.40
10.06.20	Direct debit	TAL Life Limited 1504955-A6804055	300.08		100,172.32
11.06.20	Deposit	JNL11106 DERIVATIVE JOURNAL		1,228.50	101,400.82
12.06.20	Deposit	JNL11131 DERIVATIVE JOURNAL		2,085.85	103,486.67

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
15.06.20	Deposit	JNL11161 DERIVATIVE JOURNAL		1,560.65	105,047.32
16.06.20	Deposit	JNL11264 DERIVATIVE JOURNAL		1,025.05	106,072.37
17.06.20	Funds transfer	JNL11295 DERIVATIVE JOURNAL	755.95		105,316.42
18.06.20	Funds transfer	JNL11329 DERIVATIVE JOURNAL	639.60		104,676.82
19.06.20	Deposit	JNL11389 DERIVATIVE JOURNAL		533.00	105,209.82
22.06.20	Funds transfer	JNL11416 DERIVATIVE JOURNAL	130.00		105,079.82
23.06.20	Funds transfer	JNL11442 DERIVATIVE JOURNAL	609.05		104,470.77
24.06.20	Deposit	JNL11465 DERIVATIVE JOURNAL		382.20	104,852.97
25.06.20	Deposit	JNL11498 DERIVATIVE JOURNAL		262.60	105,115.57
26.06.20	Deposit	JNL11516 DERIVATIVE JOURNAL		5,188.30	110,303.87
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		4.26	110,308.13
		CLOSING BALANCE AS AT 30 JUN 20	88,099.20	26,512.46	110,308.13

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	781.36
TOTAL INCOME PAID	781.36



Macquarie Cash Management Account

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account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
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- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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64001 - Formation Costs - Bare Trust

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64001	Formation Costs - Bare Trust	\$2,200.00	\$2,200.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,200.00	\$2,200.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

68000 - Sundry Debtors

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$287.00	\$287.00	0%
TOTAL		CY Balance	LY Balance	
		\$287.00	\$287.00	

Supporting Documents

- Debtors Cfwd.pdf

Standard Checklist

- Match to Source Documentation

MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2019	Vonex Ltd - Unmarketable Parcel Sale		287.00		287.00 DR
			287.00		287.00 DR

Total Debits: 287.00

Total Credits: 0.00

76000 - Other Assets

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBYSCLIQ	BBY Limited Sharemarket College (Liquidation)	58612.730000		58612.730000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		58612.730000		58612.730000		

Supporting Documents

- Investment Movement Report [Report](#)
- BBY Ltd _ ASIC - Australian Securities and Investments Commission.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

MAICC Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Cash at Bank - Acc:962669404		173,359.95		27,090.56		(90,142.38)			110,308.13	110,308.13
		173,359.95		27,090.56		(90,142.38)			110,308.13	110,308.13
Other Assets										
BBYSCLIQ - BBY Limited Sharemarket College (Liquidation)	58,612.73	58,612.73						58,612.73	58,612.73	0.00
		58,612.73							58,612.73	0.00
Shares in Listed Companies (Australian)										
BBOZ.AX - Betashares Australian Equities Strongbearhedgedfund			1,000.00	18,139.66	(1,000.00)	(18,139.66)	(7,799.66)		0.00	
NCM.AX - Newcrest Mining Limited			500.00	14,025.00				500.00	14,025.00	15,765.00
WPL.AX - Woodside Petroleum Ltd			1,000.00	20,547.58				1,000.00	20,547.58	21,650.00
WOW.AX - Woolworths Group Limited			500.00	18,852.01				500.00	18,852.01	18,640.00
				71,564.25		(18,139.66)	(7,799.66)		53,424.59	56,055.00
		231,972.68		98,654.81		(108,282.04)	(7,799.66)		222,345.45	166,363.13



BBY Ltd

Background

BBY Ltd (BBY), the main operating entity of the BBY group, was a financial services licensee headquartered in Sydney with offices in Adelaide, Auckland, Brisbane, Gold Coast, London, Melbourne, New York, Perth and Wellington. BBY was also a market participant of ASX, Chi-X and SSX (formerly APX), and a clearing and settlement participant of the ASX.

The BBY group consisted of 10 entities and included two other financial services licensees: BBY Advisory Services Pty Ltd (BBY Advisory) and SmarTrader Limited (SmarTrader).

On 17 May 2015 Stephen Vaughan and Ian Hall of KPMG were appointed as joint and several voluntary administrators of the 10 BBY companies, including BBY, BBY Advisory and SmarTrader.

On 18 May 2015, Steven Parbery and Brett Lord of PPB Advisory were appointed receivers and managers of BBY and BBY Advisory. We note from 29 October 2019, Rahul Goyal and Scott Langdon of KordaMentha are the appointed receivers and managers of BBY.

At the second creditors meeting on 22 June 2015, it was resolved to place BBY (and some other BBY companies) in liquidation and Stephen Vaughan and Ian Hall of KPMG were appointed as Liquidators.

ASIC's role

On 28 May 2015, ASIC suspended the Australian financial services (AFS) licences held by BBY, BBY Advisory and SmarTrader (refer: [15-133MR](#)).

On 27 May 2018, ASIC decided to extend the suspension of the AFS licence held by BBY until 28 May 2019. ASIC also decided to cancel the AFS licences held by SmarTrader and BBY Advisory, effective from 18 May 2018 and 22 May 2018 respectively (refer: [18-166MR](#)).

On 27 May 2019, ASIC decided to extend the suspension of the BBY AFS licence until 31 May 2020 (refer: [19-151MR](#)).

On 27 May 2020, ASIC decided to extend the suspension of the BBY AFS licence until 30 June 2021 (refer: [20-126MR](#)).

On 23 June 2021, ASIC decided to cancel the BBY AFS licence, effective from 24 June 2021 (refer: [21-150MR](#)).

ASIC will consider further the circumstances surrounding the voluntary administration, liquidation and receivership of BBY, particularly those concerning compliance with laws on governance, disclosure and conduct.

Under the law, including the Corporations Act and Market Integrity Rules, licensees and market participants must keep client money separate from their own. This is an important safeguard to protect the interests of retail investors.

Client money must be adequately protected.

What is voluntary administration and liquidation?

Voluntary administration is where the directors of a financially troubled company or a secured creditor with a charge over most of the company's assets appoint an external administrator called a 'voluntary administrator'.

The role of the voluntary administrator is to investigate the company's business, property, affairs and financial circumstances, to report to creditors and to recommend to creditors whether the company should enter into a deed of company arrangement, go into liquidation or be returned to the directors.

Another responsibility of the voluntary administrator is to report to ASIC on possible offences by people involved with the company. If breaches are reported, ASIC will assess the reports to consider its own investigations and action, if any.

Liquidation is where:

- the creditors of a company vote for liquidation following a voluntary administration;
- an insolvent company's shareholders resolve to liquidate the company and appoint a liquidator; or
- the court appoints a liquidator to wind up a company following an application, usually by a creditor.

It is possible for a company in liquidation to also be in receivership.

The purpose of liquidation of an insolvent company is to have an independent and suitably qualified person (the liquidator) take control of the company so that its affairs can be wound up in an orderly and fair way for the benefit of all creditors.

If a liquidator suspects that people involved with the company may have committed offences and the liquidator reports this to ASIC, the liquidator may also be able to apply to ASIC for funding to carry out further investigations into the allegations.

[More information on voluntary administration and liquidation.](#)

What is the role of a receiver and manager?

The receiver and manager's primary role is to collect and sell enough of a company's charged assets to repay the debt owed to a secured creditor.

Assetless Administration Fund

On 24 August 2015 ASIC received an application from KPMG for funding under the Assetless Administration Fund (AAF) for investigations into BBY. The AAF provides funding for preliminary investigations and reports by registered liquidators into company failure where the companies have few or no assets and where it appears to ASIC that enforcement action may result from the investigations and reports. ASIC is considering the KPMG application.

On 9 February 2016, ASIC decided not to approve KPMG's application for funding under the AAF.

[Regulatory Guide 109 Assetless Administration Fund](#) (RG 109) covers the criteria for funding.

Help for investors and AFS licensees

Investors and AFS licensees seeking information should contact:

KPMG (Liquidator)

Contact: Mr Stephen Vaughan and Mr Ian Hall

Email: bby@kpmg.com.au

Website: www.kpmg.com/au/bby

KordaMentha (Receiver and Manager)

Contact: Mr Rahul Goyal and Mr Scott Langdon

Email: www.kordamentha.com/contact

For information to assist you if your investment has been adversely affected, please visit [Dealing with insolvent companies](#) on ASIC's website.

Taxation inquiries

For any tax-related questions or concerns, please contact the Australian Taxation Office on 131 020.

Trouble with debt

The [Trouble with debt](#) page on our Moneysmart website also has information to assist you if you are experiencing problems with debt and cash flow.

Last updated: 28/06/2021 03:56

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBOZ.AX	Betashares Australian Equities Strongbearhedgedfund	0.000000		0.000000		0%
NCM.AX	Newcrest Mining Limited	500.000000	\$15,765.00	0.000000		100%
WOW.AX	Woolworths Group Limited	500.000000	\$18,640.00			100%
WPL.AX	Woodside Petroleum Ltd	1000.000000	\$21,650.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2000.000000	\$56,055.00	0.000000		

Supporting Documents

- Purchase and Sale Docs.pdf
- Holding Balances.pdf

Standard Checklist


- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Balance History

Currency Australian Dollar 

◀ View:

NCM, X*****2530 (MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2530	NCM	31.53	500	500	15,765.00

Viewing 1 - 1 of 1

Total Value: \$ 15,765.00

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND> X*****2530	CHESS Sponsored	WA	1000
Total			1000

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View:

WOW, X*****2530 (MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2530	WOW	37.28	500	500	18,640.00

Viewing 1 - 1 of 1

Total Value: \$ 18,640.00



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 Pinnacle Securities Pty Ltd
 AFSL 485760 ABN 61 608 667 778
 46 Wharf Street Kangaroo Point QLD 4169
 P: 1300 16 14 99

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Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 109212
Transaction Date: 24/03/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 26/03/2020

This Day: We have bought for you	Market: ASX or CHI-X
Company: BETASHARES AUSTRALIAN EQUITIES STRONGBEARHEDGEFUND	Market Code: BBOZ
Security: TRADING MANAGED FUND UNITS FULLY PAID	ISIN: AU00000BBOZ2

Quantity	Price	Consideration
1,000	18.080000	\$18,080.00
1,000	18.080000	\$18,080.00
	Brokerage	\$54.24
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.42
Total Amount Payable: (AUD)		\$18,139.66

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
Settlement PID: 01089
Billor Code: 18218
Reference: 00011144235



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<MAICC SUPER FUND A/C>
5 MARASCO COURT
DAKABIN QLD
AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 114597
Transaction Date: 06/04/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 08/04/2020

This Day: We have bought for you
Company: WOOLWORTHS GROUP LIMITED
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: WOW
ISIN: AU000000WOW2

Quantity	Price	Consideration
500	37.580000	\$18,790.00
500	37.580000	\$18,790.00
	Brokerage	\$56.37
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.64
Total Amount Payable: (AUD)		\$18,852.01

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342
Level 7, 7-15 Macquarie Place Sydney NSW 2001
Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
Settlement PID: 01089



Biller Code: 18218

Ref: 00011144235

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 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details	
Account No:	D1114423
Transaction No:	122049
Transaction Date:	24/04/2020
As At Date:	
Advisor:	SMART MONEY COMPANY
Settlement Date:	28/04/2020

This Day:	We have bought for you	Market:	ASX or CHI-X
Company:	WOODSIDE PETROLEUM LTD	Market Code:	WPL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WPL2


Quantity	Price	Consideration
1,000	20.480000	\$20,480.00
1,000	20.480000	\$20,480.00
	Brokerage	\$61.44
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$6.14
Total Amount Payable: (AUD)		\$20,547.58

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions					
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd Settlement PID: 01089					
	<table border="1"> <tr> <td>Bill Code:</td> <td>18218</td> </tr> <tr> <td>Ref:</td> <td>00011144235</td> </tr> </table>	Bill Code:	18218	Ref:	00011144235
Bill Code:	18218				
Ref:	00011144235				
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 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 129420
Transaction Date: 13/05/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 15/05/2020

This Day: We have bought for you
Company: NEWCREST MINING LIMITED
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: NCM
ISIN: AU000000NCM7

Quantity	Price	Consideration
500	27.940000	\$13,970.00
500	27.940000	\$13,970.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$14,025.00

Confirmation Conditions

Order:
 Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
 Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342
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 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
 Settlement PID: 01089



Bill Code: 18218

Ref: 00011144235

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 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 129420
Transaction Date: 13/05/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 15/05/2020

This Day: We have bought for you
Company: NEWCREST MINING LIMITED
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: NCM
ISIN: AU000000NCM7


Quantity	Price	Consideration
500	27.940000	\$13,970.00
500	27.940000	\$13,970.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$14,025.00

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd Settlement PID: 01089

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Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
5 MARASCO COURT
DAKABIN QLD
AUSTRALIA 4503

Sell Confirmation Details

Account No: D1114423
Transaction No: 131034
Transaction Date: 18/05/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 20/05/2020

This Day: We have sold for you
Company: BETASHARES AUSTRALIAN EQUITIES STRONGBEARHEDGEFUND
Security: TRADING MANAGED FUND UNITS FULLY PAID

Market: ASX or CHI-X
Market Code: BBOZ
ISIN: AU00000BBOZ2

Quantity	Price	Consideration
500	11.040000	\$5,520.00
500	11.040000	\$5,520.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$5,465.00

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342
Level 7, 7-15 Macquarie Place Sydney NSW 2001
Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
Settlement PID: 01089

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FINEXIA SUPER PLUS PTY LTD
 ABN 22 623 758 654 CAR No. 1279129 of
 Finexia Securities Ltd AFSL No. 485760 ABN 61 608 667 778
 Level 7, 33 Elkhorn Ave Surfers Paradise QLD 4217
 P: 1300 886 103

Sell
 CONFIRMATION

THIS CONFIRMATION
 IS A TAX INVOICE

Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Sell Confirmation Details

Account No: D1114423
Transaction No: 134795
Transaction Date: 26/05/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 28/05/2020

This Day: We have sold for you	Market: ASX or CHI-X
Company: BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	Market Code: BBOZ
Security: TRADING MANAGED FUND UNITS FULLY PAID	ISIN: AU00000BBOZ2

Quantity	Price	Consideration
500	9.860000	\$4,930.00
500	9.860000	\$4,930.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$4,875.00

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd Settlement PID: 01089

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd or Chi-X Australia Pty Ltd) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$64.50	\$64.50	0%
TOTAL		CY Balance	LY Balance	
		\$64.50	\$64.50	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

88010 - Creditors - ATO

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$189.24)	(\$189.24)	0%
TOTAL		CY Balance	LY Balance	
		(\$189.24)	(\$189.24)	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation and confirmations of Liability

A - Financial Statements

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 3. 2020 Tax Return.pdf
- 4. 2020 INVESTMENT STRATEGY.pdf
- 2. 2020 Financial Statements.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

MAICC Super Fund

Financial Statements & Reports for the year ended 30 June 2020



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

MAICC Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	7	0.00	150.50
Interest Received		781.36	1,840.71
Other Investment Income		1,122.63	1,108.61
Total Income		<u>1,903.99</u>	<u>3,099.82</u>
Expenses			
Accountancy Fees		0.00	3,300.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	407.00
ASIC Fees		0.00	592.00
Bank Charges		5.00	5.00
Investment expenses		584.00	1,752.00
		<u>589.00</u>	<u>6,574.00</u>
Member Payments			
Life Insurance Premiums		3,142.56	2,587.04
Investment Losses			
Changes in Market Values	8	5,169.25	(4,828.60)
Total Expenses		<u>8,900.81</u>	<u>4,332.44</u>
Benefits accrued as a result of operations before income tax		<u>(6,996.82)</u>	<u>(1,232.62)</u>
Income Tax Expense	9	0.00	(64.50)
Benefits accrued as a result of operations		<u>(6,996.82)</u>	<u>(1,168.12)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

MAICC Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	56,055.00	0.00
Total Investments		<u>56,055.00</u>	<u>0.00</u>
Other Assets			
Sundry Debtors		287.00	287.00
Cash at Bank - Acc:962669404		110,308.13	173,359.95
Formation Costs - Bare Trust		2,200.00	2,200.00
Income Tax Refundable		64.50	64.50
Total Other Assets		<u>112,859.63</u>	<u>175,911.45</u>
Total Assets		<u>168,914.63</u>	<u>175,911.45</u>
Less:			
Liabilities			
Creditors - ATO		189.24	189.24
Total Liabilities		<u>189.24</u>	<u>189.24</u>
Net assets available to pay benefits		<u>168,725.39</u>	<u>175,722.21</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Westaway, Christopher Mark - Accumulation		168,725.39	175,722.21
Total Liability for accrued benefits allocated to members' accounts		<u>168,725.39</u>	<u>175,722.21</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Newcrest Mining Limited	15,765.00	0.00
Woolworths Group Limited	18,640.00	0.00
Woodside Petroleum Ltd	21,650.00	0.00
	56,055.00	0.00

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	175,722.21	176,890.33
Benefits accrued as a result of operations	(6,996.82)	(1,168.12)

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	168,725.39	175,722.21

Note 5: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	168,725.39	175,722.21

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2020 \$	2019 \$
Newcrest Mining Limited	0.00	150.50
	0.00	150.50

Note 8: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Benitec Biopharma Limited	0.00	363.50
Betashares Australian Equities Strongbearhedgedfund	0.00	10,835.96
Newcrest Mining Limited	1,740.00	433.13
Vonex Limited	0.00	2,053.50
Woodside Petroleum Ltd	1,102.42	0.00
Woolworths Group Limited	(212.01)	0.00
	2,630.41	13,686.09
Total Unrealised Movement	2,630.41	13,686.09

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Realised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Benitec Biopharma Limited	0.00	(443.50)
Betashares Australian Equities Strongbearhedfund	(7,799.66)	(8,335.16)
Newcrest Mining Limited	0.00	1,687.67
Vonex Limited	0.00	(1,766.50)
	<u>(7,799.66)</u>	<u>(8,857.49)</u>
Total Realised Movement	<u>(7,799.66)</u>	<u>(8,857.49)</u>
Total Market Movement	<u>(5,169.25)</u>	<u>4,828.60</u>

Note 9: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	0.00	(64.50)
Income Tax Expense	<u>0.00</u>	<u>(64.50)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(1,049.52)	(184.89)
Less:		
Tax effect of:		
Increase in MV of Investments	394.56	2,052.91
Realised Accounting Capital Gains	(1,169.95)	(1,328.62)
Add:		
Tax effect of:		
Franking Credits	0.00	9.68
Tax Losses	274.20	899.85
Rounding	(0.07)	(0.35)
Less credits:		
Franking Credits	0.00	64.50

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax or Refund

0.00

(64.50)

MAICC Super Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank - Acc:962669404	173,359.95	0.00	0.00	110,308.13	0.00	0.00	781.36	781.36	0.45 %
	173,359.95	0.00	0.00	110,308.13	0.00	0.00	781.36	781.36	0.45 %
Other Assets									
MAIC0002_ Option Trading	0.00	0.00	0.00	0.00	0.00	0.00	1,122.63	1,122.63	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	1,122.63	1,122.63	0.00 %
Shares in Listed Companies (Australian)									
BBOZ.AX Betashares Australian Equities Strongbearhedgefund	0.00	18,139.66	18,139.66	0.00	(7,799.66)	0.00	0.00	(7,799.66)	0.00 %
NCM.AX Newcrest Mining Limited	0.00	14,025.00	0.00	15,765.00	0.00	1,740.00	0.00	1,740.00	12.41 %
WPL.AX Woodside Petroleum Ltd	0.00	20,547.58	0.00	21,650.00	0.00	1,102.42	0.00	1,102.42	5.37 %
WOW.AX Woolworths Group Limited	0.00	18,852.01	0.00	18,640.00	0.00	(212.01)	0.00	(212.01)	(1.12) %
	0.00	71,564.25	18,139.66	56,055.00	(7,799.66)	2,630.41	0.00	(5,169.25)	(9.68) %
	173,359.95	71,564.25	18,139.66	166,363.13	(7,799.66)	2,630.41	1,903.99	(3,265.26)	(1.44) %

MAICC Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank - Acc:962669404		110,308.130000	110,308.13	110,308.13	110,308.13			66.31 %	
			110,308.13		110,308.13			66.31 %	
Other Assets									
BBYSCLIQ	BBY Limited Sharemarket College (Liquidation)	58,612.73	0.000000*	0.00	1.00	58,612.73	(58,612.73)	(100.00) %	0.00 %
			0.00		58,612.73	(58,612.73)	(100.00) %	0.00 %	
Shares in Listed Companies (Australian)									
NCM.AX	Newcrest Mining Limited	500.00	31.530000	15,765.00	28.05	14,025.00	1,740.00	12.41 %	9.48 %
WPL.AX	Woodside Petroleum Ltd	1,000.00	21.650000	21,650.00	20.55	20,547.58	1,102.42	5.37 %	13.01 %
WOW.AX	Woolworths Group Limited	500.00	37.280000	18,640.00	37.70	18,852.01	(212.01)	(1.12) %	11.20 %
			56,055.00		53,424.59	2,630.41	4.92 %	33.69 %	
			166,363.13		222,345.45	(55,982.32)	(25.18) %	100.00 %	

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
BBY Limited Sharemarket College (Liquidation)	0.000000	30/06/2017

MAICC Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BBOZ.AX - Betashares Australian Equities Strongbearhedgefund												
24/03/2020	20/05/2020	500.00	9,069.83	5,465.00	(3,604.83)	9,069.83	9,069.83	0.00	0.00	0.00	0.00	(3,604.83)
24/03/2020	28/05/2020	500.00	9,069.83	4,875.00	(4,194.83)	9,069.83	9,069.83	0.00	0.00	0.00	0.00	(4,194.83)
		1,000.00	18,139.66	10,340.00	(7,799.66)	18,139.66	18,139.66	0.00	0.00	0.00	0.00	(7,799.66)
		1,000.00	18,139.66	10,340.00	(7,799.66)	18,139.66	18,139.66	0.00	0.00	0.00	0.00	(7,799.66)
		1,000.00	18,139.66	10,340.00	(7,799.66)	18,139.66	18,139.66	0.00	0.00	0.00	0.00	(7,799.66)

MAICC Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank - Acc:962669404	781.36			781.36	0.00	0.00	0.00	781.36			0.00	0.00
	781.36			781.36	0.00	0.00	0.00	781.36			0.00	0.00
Other Assets												
MAIC0002_Option Trading PTIONTRADI	1,122.63							1,122.63				
	1,122.63							1,122.63				
	1,903.99			781.36	0.00	0.00	0.00	1,903.99			0.00	0.00

Assessable Income (Excl. Capital Gains) **1,903.99**

Net Capital Gain **0.00**

Total Assessable Income 1,903.99

* 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.

MAICC Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the MAICC Super Fund which comprise the statement of financial position as at 30 June 2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of MAICC Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

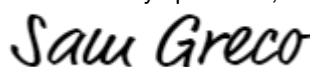
The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated:

28-03-2023

Trustees Declaration

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

Christopher Westaway

.....
Christopher Mark Westaway

Trustee

Alaina Westaway

.....
Alaina Cherie Westaway

Trustee

10-04-2023

Dated this day of

Minutes of a meeting of the Trustee(s)

held on _____ at 5 Marasco Court, Dakabin, Queensland 4503

PRESENT:	Christopher Mark Westaway and Alaina Cherie Westaway
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Trustee(s)

held on _____ at 5 Marasco Court, Dakabin, Queensland 4503

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Alaina Westaway

.....

Alaina Cherie Westaway

Chairperson

MAICC Super Fund

Members Statement

Alaina Cherie Westaway
 5 Marasco Court
 Dakabin, Queensland, 4503, Australia

Your Details

Date of Birth : 16/06/1970
 Age: 50
 Tax File Number: 170271766
 Date Joined Fund: 13/09/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: WESALA00001A
 Account Start Date: 13/09/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 300,156.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 300,156.00

Your Balance

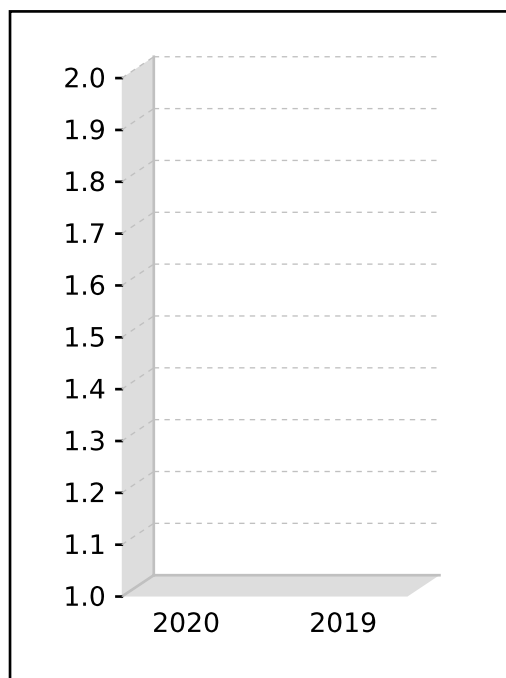
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 402.32
 Taxable (402.32)



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2020

0.00

MAICC Super Fund

Members Statement

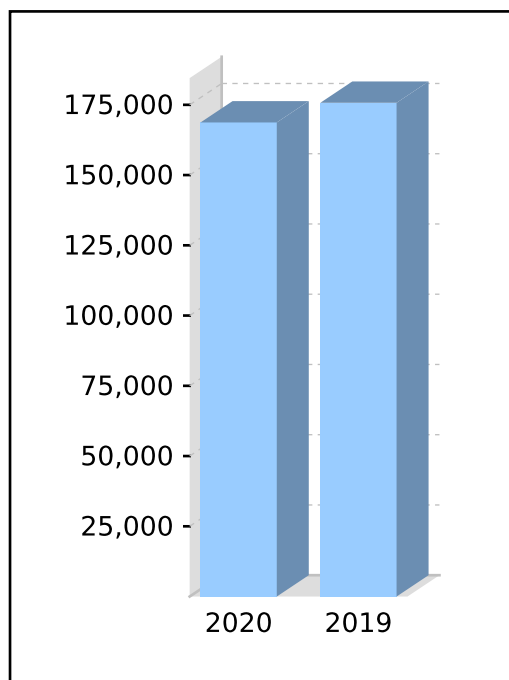
Christopher Mark Westaway
 5 Marasco Court
 Dakabin, Queensland, 4503, Australia

Your Details

Date of Birth :	17/07/1967	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	336792488	Vested Benefits:	168,725.39
Date Joined Fund:	12/09/2013	Total Death Benefit:	468,881.39
Service Period Start Date:	22/01/1985	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WESCHR00001A	Disability Benefit:	300,156.00
Account Start Date:	12/09/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	168,725.39
<u>Preservation Components</u>	
Preserved	160,013.75
Unrestricted Non Preserved	8,711.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	49,295.05
Taxable	119,430.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	175,722.21
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,854.26)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,142.56
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	168,725.39

MAICC Super Fund

27 Argyll Street, Caboolture, Queensland, 4510

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

MAICC Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of MAICC Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Christopher Mark Westaway and Alaina Cherie Westaway as Trustee for the MAICC Super Fund

Christopher Westaway

Director / Trustee

Christopher Mark Westaway

Alaina Westaway

Director / Trustee

Alaina Cherie Westaway

MAICC Super Fund

Dear Alaina Cherie and Christopher Mark Westaway

MAICC Super Fund

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Christopher Mark Westaway and Alaina Cherie Westaway as trustee for the MAICC Super Fund

**Signed &
Dated**

Christopher Westaway

Yours sincerely




ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: 8UJVQ-YA38H-ZFNHH-KMXZH

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 28 Mar 2023 05:39:50 UTC Viewed: 28 Mar 2023 06:48:01 UTC Signed: 28 Mar 2023 06:49:02 UTC		
Recipient Verification: ✓ Email verified	28 Mar 2023 06:48:01 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
Christopher Westaway Email: mark.weplan@gmail.com Sent: 28 Mar 2023 05:39:50 UTC Viewed: 09 Apr 2023 23:58:46 UTC Signed: 10 Apr 2023 00:05:18 UTC		
Recipient Verification: ✓ Email verified	09 Apr 2023 23:58:46 UTC	IP address: 1.156.231.7 Location: Brisbane, Australia
Alaina Westaway Email: mawestaway@bigpond.com Sent: 28 Mar 2023 05:39:50 UTC Viewed: 10 Apr 2023 02:25:15 UTC Signed: 10 Apr 2023 02:25:56 UTC		
Recipient Verification: ✓ Email verified	10 Apr 2023 02:25:15 UTC	IP address: 1.156.231.7 Location: Brisbane, Australia

Document completed by all parties on:
10 Apr 2023 02:25:56 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

2020

Name of partnership,
trust, fund or entity

MAICC Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director*Christopher Westaway*

Date

10-04-2023

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

74856004

Account Name

MAICC Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Christopher Westaway

Date

10-04-2023

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2020 return? A N

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

6 SMSF auditor
Auditor's name
Title
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number
Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 182512 Fund account number 962669404

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) MAICC Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

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

[]

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

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

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Sensitive (when completed)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

less Transfer of liability to life insurance company or PST **R6**

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

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

GROSS INCOME **W** Loss

(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss

(W less Y)

Sensitive (when completed)

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>
Insurance premiums – members	F1 <input type="text" value="3,142"/>	F2 <input type="text"/>
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>
Investment expenses	I1 <input type="text" value="584"/>	I2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="5"/>	J2 <input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>
Tax losses deducted	M1 <input type="text"/>	

TOTAL DEDUCTIONS

N
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y
(Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss

O L

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z
(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A**
(an amount must be included even if it is zero)

#Tax on taxable income **T1**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
(an amount must be included even if it is zero)

Gross tax **B**
(T1 plus J)

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets C2 <input type="text"/>	
	C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	
	D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

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

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text" value="42,603"/>
<input type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mrs	See the Privacy note in the Declaration.	Member Number	1
Family name	Westaway	Member'sTFN	Account status	<input type="radio"/> Code
First given name	Alaina			
Other given names	Cherie			
Date of birth	16/06/1970	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

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

Other transactions

Accumulation phase account balance
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance 168,725.39

Retirement phase account balance - Non CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

TRIS Count

Allocated earnings or losses 6,996.82 Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE 168,725.39

S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="110,308"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="56,055"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="2,551"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="168,914"/>
---	----------	--------------------------------------

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	<input type="text" value="168,725"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="189"/>
TOTAL LIABILITIES	Z	<input type="text" value="168,914"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Sensitive (when completed)

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Christopher Westaway

Date

Day	Month	Year
24	03	2023

Preferred trustee or director contact details:

Title

Mr

Family name

Westaway	
----------	--

First given name

Christopher

Other given names

Mark

Phone number

Area code	Number
07	32635200

Email address

--

Non-individual trustee name (if applicable)

ABN of non-individual trustee

--

Time taken to prepare and complete this annual return

Hrs	
-----	--

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

TAX AGENT'S DECLARATION:

I,

SAM GRECO & CO

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

Tax agent's signature

--

Date

Day	Month	Year
24	03	2023

Tax agent's contact details

Title

Mr

Family name

Greco	
-------	--

First given name

Sam

Other given names

--

Tax agent's practice

SAM GRECO & CO

Tax agent's phone number

Area code	Number
07	32635200

Tax agent number

74856004

Reference number

MAIC0002

Sensitive (when completed)

Losses schedule

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

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

2020

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

MAICC Super Fund

Australian business number (ABN)

62 792 273 551

Part A Losses carried forward to the 2020-21 income year - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2019-20	B	<input type="text" value="1,828"/>
2018-19	C	<input type="text" value="5,999"/>
2017-18	D	<input type="text" value="6,734"/>
2016-17	E	<input type="text"/>
2015-16	F	<input type="text" value="11,003"/>
2014-15 and earlier income years	G	<input type="text"/>
Total	U	<input type="text" value="25,564"/>

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

2 Net capital losses carried forward to later income years

Year of loss		
2019-20	H	<input type="text" value="7,799"/>
2018-19	I	<input type="text" value="8,857"/>
2017-18	J	<input type="text" value="1,719"/>
2016-17	K	<input type="text"/>
2015-16	L	<input type="text" value="585"/>
2014-15 and earlier income years	M	<input type="text" value="23,643"/>
Total	V	<input type="text" value="42,603"/>

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

Sensitive (when completed)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="23,736"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input type="text" value="1,828"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input type="text"/>
SUBTRACT Net exempt income	F	<input type="text"/>
SUBTRACT Tax losses forgone	G	<input type="text"/>
SUBTRACT Tax losses deducted	H	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input type="text"/>
Total tax losses carried forward to later income years	J	<input type="text" value="25,564"/>

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

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

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

Signature

Christopher Westaway

Date

10-04-2023

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **MAICC Super Fund**

Australian Business Number (ABN) **62 792 273 551**

1 Current year capital gains and capital losses

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

	Capital loss
	K \$ <input type="text" value="7,799"/>
	L \$ <input type="text"/>
	M \$ <input type="text"/>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

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

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="7,799"/>
Total current year net capital losses applied	B \$ <input type="text"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="42,603"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain

A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Sensitive (when completed)

Taxpayer's declaration

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

Signature

Christopher Westaway

Date

10-04-2023

Contact person

Daytime contact number (include area code)

Sensitive (when completed)

Signature Certificate

Reference number: 8UJVQ-YA38H-ZFNHH-KMXZH

Signer

Timestamp

Signature

Christopher Westaway

Email: mark.weplan@gmail.com

Sent:

28 Mar 2023 05:39:50 UTC

Viewed:

09 Apr 2023 23:58:46 UTC

Signed:

10 Apr 2023 00:05:18 UTC

Christopher Westaway

Recipient Verification:

✓ Email verified

09 Apr 2023 23:58:46 UTC

IP address: 1.156.231.7

Location: Brisbane, Australia

Document completed by all parties on:

10 Apr 2023 00:05:18 UTC

Page 1 of 1



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MAICC Superannuation Fund

2020 Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%
Other Assets	0% to 50%

Additionally, the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Christopher Westaway

_____ Date: 1 July 2019

Mark Westaway

Signature Certificate

Reference number: 8UJVQ-YA38H-ZFNHH-KMXZH

Signer

Timestamp

Signature

Christopher Westaway

Email: mark.weplan@gmail.com

Sent:

28 Mar 2023 05:39:50 UTC

Viewed:

09 Apr 2023 23:58:46 UTC

Signed:

10 Apr 2023 00:05:18 UTC

Christopher Westaway

Recipient Verification:

✓ Email verified

09 Apr 2023 23:58:46 UTC

IP address: 1.156.231.7

Location: Brisbane, Australia

Document completed by all parties on:

10 Apr 2023 00:05:18 UTC

Page 1 of 1



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B - Permanent Documents

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

C - Other Documents

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2020 BGL General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/05/2020	Deposit 131034 SOLD 500 BBOZ @11.0400 (BBOZ.AX)		3,604.83		3,604.83 DR
20/05/2020	Unrealised Gain writeback as at 20/05/2020 (BBOZ.AX)			3,980.00	375.17 CR
28/05/2020	Deposit 134795 SOLD 500 BBOZ @9.8600 (BBOZ.AX)		4,194.83		3,819.66 DR
28/05/2020	Unrealised Gain writeback as at 28/05/2020 (BBOZ.AX)			3,980.00	160.34 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BBOZ.AX)		7,960.00		7,799.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 500.000000 Units on hand (NCM.AX)			1,740.00	6,059.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand (WPL.AX)			1,102.42	4,957.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 500.000000 Units on hand (WOW.AX)		212.01		5,169.25 DR
			15,971.67	10,802.42	5,169.25 DR
Interest Received (25000)					
<u>Cash at Bank - Acc:962669404 (MBL962669404)</u>					
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			118.78	118.78 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*			114.05	232.83 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			110.18	343.01 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*			81.58	424.59 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			75.57	500.16 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*			77.94	578.10 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			77.62	655.72 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			72.60	728.32 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			38.75	767.07 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*			5.56	772.63 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			4.47	777.10 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			4.26	781.36 CR
				781.36	781.36 CR
Other Investment Income (26500)					
<u>Option Trading (MAIC0002_OPTIONTRADI)</u>					
19/05/2020	Funds transfer JNL10640 DERIVATIVE JOURNAL		6,385.52		6,385.52 DR
20/05/2020	Funds transfer JNL10663 DERIVATIVE JOURNAL		655.20		7,040.72 DR
21/05/2020	Deposit JNL10693 DERIVATIVE JOURNAL			256.10	6,784.62 DR
22/05/2020	Deposit JNL10720 DERIVATIVE JOURNAL			136.50	6,648.12 DR
25/05/2020	Deposit JNL10744 DERIVATIVE JOURNAL			858.00	5,790.12 DR
26/05/2020	Funds transfer JNL10785 DERIVATIVE JOURNAL		579.80		6,369.92 DR
27/05/2020	Funds transfer JNL10813 DERIVATIVE JOURNAL		1,083.55		7,453.47 DR

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2020	Deposit JNL10837 DERIVATIVE JOURNAL			893.75	6,559.72 DR
29/05/2020	Deposit JNL10877 DERIVATIVE JOURNAL			603.20	5,956.52 DR
01/06/2020	Deposit JNL10909 DERIVATIVE JOURNAL			40.30	5,916.22 DR
02/06/2020	Funds transfer JNL10950 DERIVATIVE JOURNAL		601.25		6,517.47 DR
03/06/2020	Deposit JNL10984 DERIVATIVE JOURNAL			316.55	6,200.92 DR
04/06/2020	Funds transfer JNL11012 DERIVATIVE JOURNAL		717.60		6,918.52 DR
05/06/2020	Deposit JNL11034 DERIVATIVE JOURNAL			598.65	6,319.87 DR
09/06/2020	Funds transfer JNL11063 DERIVATIVE JOURNAL		473.20		6,793.07 DR
10/06/2020	Funds transfer JNL11083 DERIVATIVE JOURNAL		2,215.85		9,008.92 DR
11/06/2020	Deposit JNL11106 DERIVATIVE JOURNAL			1,228.50	7,780.42 DR
12/06/2020	Deposit JNL11131 DERIVATIVE JOURNAL			2,085.85	5,694.57 DR
15/06/2020	Deposit JNL11161 DERIVATIVE JOURNAL			1,560.65	4,133.92 DR
16/06/2020	Deposit JNL11264 DERIVATIVE JOURNAL			1,025.05	3,108.87 DR
17/06/2020	Funds transfer JNL11295 DERIVATIVE JOURNAL		755.95		3,864.82 DR
18/06/2020	Funds transfer JNL11329 DERIVATIVE JOURNAL		639.60		4,504.42 DR
19/06/2020	Deposit JNL11389 DERIVATIVE JOURNAL			533.00	3,971.42 DR
22/06/2020	Funds transfer JNL11416 DERIVATIVE JOURNAL		130.00		4,101.42 DR
23/06/2020	Funds transfer JNL11442 DERIVATIVE JOURNAL		609.05		4,710.47 DR
24/06/2020	Deposit JNL11465 DERIVATIVE JOURNAL			382.20	4,328.27 DR
25/06/2020	Deposit JNL11498 DERIVATIVE JOURNAL			262.60	4,065.67 DR
26/06/2020	Deposit JNL11516 DERIVATIVE JOURNAL			5,188.30	1,122.63 CR
			14,846.57	15,969.20	1,122.63 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2020	Fees & charges PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR
Investment expenses (37500)					
<u>Investment Expenses (00014)</u>					
16/07/2019	Direct debit BOURSE DATA PTY PAYWAY2476254317		81.00		81.00 DR
17/07/2019	Direct debit My TAG Group Pty SMC114115		65.00		146.00 DR
30/07/2019	Direct debit Bourse Data XB2D2D7-		81.00		227.00 DR
14/08/2019	Direct debit My TAG Group Pty SMC114115		65.00		292.00 DR
28/08/2019	Direct debit Bourse Data XB2D2D7-		81.00		373.00 DR
17/09/2019	Direct debit My TAG Group Pty SMC114115		65.00		438.00 DR
30/09/2019	Direct debit Bourse Data XB2D2D7-		81.00		519.00 DR
14/10/2019	Direct debit My TAG Group Pty SMC114115		65.00		584.00 DR
			584.00		584.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
10/07/2019	Direct debit TAL Life Limited 1504955-6617384		242.78		242.78 DR

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2019	Direct debit TAL Life Limited 1504955-A0278902		242.78		485.56 DR
10/09/2019	Direct debit TAL Life Limited 1504955-A0908575		242.78		728.34 DR
10/10/2019	Direct debit TAL Life Limited 1504955-A1580907		242.78		971.12 DR
11/11/2019	Direct debit TAL Life Limited 1504955-A2249625		242.78		1,213.90 DR
10/12/2019	Direct debit TAL Life Limited 1504955-A2888017		242.78		1,456.68 DR
10/01/2020	Direct debit TAL Life Limited 1504955-A3601430		242.78		1,699.46 DR
10/02/2020	Direct debit TAL Life Limited 1504955-A4230460		242.78		1,942.24 DR
10/03/2020	Direct debit TAL Life Limited 1504955-A4860196		300.08		2,242.32 DR
14/04/2020	Direct debit TAL Life Limited 1504955-A5586569		300.08		2,542.40 DR
11/05/2020	Direct debit TAL Life Limited 1504955-A6168780		300.08		2,842.48 DR
10/06/2020	Direct debit TAL Life Limited 1504955-A6804055		300.08		3,142.56 DR
			3,142.56		3,142.56 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

10/07/2019	System Member Journals			206.36	206.36 CR
12/08/2019	System Member Journals			206.36	412.72 CR
10/09/2019	System Member Journals			206.36	619.08 CR
10/10/2019	System Member Journals			206.36	825.44 CR
11/11/2019	System Member Journals			206.36	1,031.80 CR
10/12/2019	System Member Journals			206.36	1,238.16 CR
10/01/2020	System Member Journals			206.36	1,444.52 CR
10/02/2020	System Member Journals			206.36	1,650.88 CR
10/03/2020	System Member Journals			255.07	1,905.95 CR
14/04/2020	System Member Journals			255.07	2,161.02 CR
11/05/2020	System Member Journals			255.07	2,416.09 CR
10/06/2020	System Member Journals			255.07	2,671.16 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,854.26	6,525.42 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			471.40	6,996.82 CR
				6,996.82	6,996.82 CR

Opening Balance (50010)

(Opening Balance) Westaway, Christopher Mark - Accumulation (WESCHR00001A)

01/07/2019	Opening Balance				176,890.33 CR
01/07/2019	Close Period Journal		1,168.12		175,722.21 CR
			1,168.12		175,722.21 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Westaway, Christopher Mark - Accumulation (WESCHR00001A)

01/07/2019	Opening Balance				1,418.92 CR
01/07/2019	Close Period Journal		1,418.92		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,854.26		3,854.26 DR
			5,273.18		3,854.26 DR

Income Tax (53330)

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
10/07/2019	System Member Journals			36.42	36.42 CR
12/08/2019	System Member Journals			36.42	72.84 CR
10/09/2019	System Member Journals			36.42	109.26 CR
10/10/2019	System Member Journals			36.42	145.68 CR
11/11/2019	System Member Journals			36.42	182.10 CR
10/12/2019	System Member Journals			36.42	218.52 CR
10/01/2020	System Member Journals			36.42	254.94 CR
10/02/2020	System Member Journals			36.42	291.36 CR
10/03/2020	System Member Journals			45.01	336.37 CR
14/04/2020	System Member Journals			45.01	381.38 CR
11/05/2020	System Member Journals			45.01	426.39 CR
10/06/2020	System Member Journals			45.01	471.40 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		471.40		0.00 DR
			471.40	471.40	0.00 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
01/07/2019	Opening Balance				2,587.04 DR
01/07/2019	Close Period Journal			2,587.04	0.00 DR
10/07/2019	System Member Journals		242.78		242.78 DR
12/08/2019	System Member Journals		242.78		485.56 DR
10/09/2019	System Member Journals		242.78		728.34 DR
10/10/2019	System Member Journals		242.78		971.12 DR
11/11/2019	System Member Journals		242.78		1,213.90 DR
10/12/2019	System Member Journals		242.78		1,456.68 DR
10/01/2020	System Member Journals		242.78		1,699.46 DR
10/02/2020	System Member Journals		242.78		1,942.24 DR
10/03/2020	System Member Journals		300.08		2,242.32 DR
14/04/2020	System Member Journals		300.08		2,542.40 DR
11/05/2020	System Member Journals		300.08		2,842.48 DR
10/06/2020	System Member Journals		300.08		3,142.56 DR
			3,142.56	2,587.04	3,142.56 DR
<u>Bank Accounts (60400)</u>					
<u>Cash at Bank - Acc:962669404 (MBL962669404)</u>					
01/07/2019	Opening Balance				173,359.95 DR
01/07/2019	Fees & charges PAPER STATEMENT FEE			2.50	173,357.45 DR
10/07/2019	Direct debit TAL Life Limited 1504955-6617384			242.78	173,114.67 DR
16/07/2019	Direct debit BOURSE DATA PTY PAYWAY2476254317			81.00	173,033.67 DR
17/07/2019	Direct debit My TAG Group Pty SMC114115			65.00	172,968.67 DR
30/07/2019	Direct debit Bourse Data XB2D2D7-			81.00	172,887.67 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		118.78		173,006.45 DR
12/08/2019	Direct debit TAL Life Limited 1504955-A0278902			242.78	172,763.67 DR
14/08/2019	Direct debit My TAG Group Pty SMC114115			65.00	172,698.67 DR
28/08/2019	Direct debit Bourse Data XB2D2D7-			81.00	172,617.67 DR

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		114.05		172,731.72 DR
10/09/2019	Direct debit TAL Life Limited 1504955-A0908575			242.78	172,488.94 DR
17/09/2019	Direct debit My TAG Group Pty SMC114115			65.00	172,423.94 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		110.18		172,534.12 DR
30/09/2019	Direct debit Bourse Data XB2D2D7-			81.00	172,453.12 DR
10/10/2019	Direct debit TAL Life Limited 1504955-A1580907			242.78	172,210.34 DR
14/10/2019	Direct debit My TAG Group Pty SMC114115			65.00	172,145.34 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		81.58		172,226.92 DR
11/11/2019	Direct debit TAL Life Limited 1504955-A2249625			242.78	171,984.14 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		75.57		172,059.71 DR
10/12/2019	Direct debit TAL Life Limited 1504955-A2888017			242.78	171,816.93 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		77.94		171,894.87 DR
02/01/2020	Fees & charges PAPER STATEMENT FEE			2.50	171,892.37 DR
10/01/2020	Direct debit TAL Life Limited 1504955-A3601430			242.78	171,649.59 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		77.62		171,727.21 DR
10/02/2020	Direct debit TAL Life Limited 1504955-A4230460			242.78	171,484.43 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		72.60		171,557.03 DR
10/03/2020	Direct debit TAL Life Limited 1504955-A4860196			300.08	171,256.95 DR
26/03/2020	Funds transfer 109212 BGHT 1000 BBOZ @18.0800			18,139.66	153,117.29 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		38.75		153,156.04 DR
08/04/2020	Funds transfer 114597 BGHT 500 WOW @37.5800			18,852.01	134,304.03 DR
14/04/2020	Direct debit TAL Life Limited 1504955-A5586569			300.08	134,003.95 DR
28/04/2020	Funds transfer 122049 BGHT 1000 WPL @20.4800			20,547.58	113,456.37 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		5.56		113,461.93 DR
11/05/2020	Direct debit TAL Life Limited 1504955-A6168780			300.08	113,161.85 DR
15/05/2020	Funds transfer 129420 BGHT 500 NCM @27.9400			14,025.00	99,136.85 DR
19/05/2020	Funds transfer JNL10640 DERIVATIVE JOURNAL			6,385.52	92,751.33 DR
20/05/2020	Deposit 131034 SOLD 500 BBOZ @11.0400		5,465.00		98,216.33 DR
20/05/2020	Funds transfer JNL10663 DERIVATIVE JOURNAL			655.20	97,561.13 DR
21/05/2020	Deposit JNL10693 DERIVATIVE JOURNAL		256.10		97,817.23 DR
22/05/2020	Deposit JNL10720 DERIVATIVE JOURNAL		136.50		97,953.73 DR
25/05/2020	Deposit JNL10744 DERIVATIVE JOURNAL		858.00		98,811.73 DR
26/05/2020	Funds transfer JNL10785 DERIVATIVE JOURNAL			579.80	98,231.93 DR
27/05/2020	Funds transfer JNL10813 DERIVATIVE JOURNAL			1,083.55	97,148.38 DR
28/05/2020	Deposit JNL10837 DERIVATIVE JOURNAL		893.75		98,042.13 DR
28/05/2020	Deposit 134795 SOLD 500 BBOZ @9.8600		4,875.00		102,917.13 DR
29/05/2020	Deposit JNL10877 DERIVATIVE JOURNAL		603.20		103,520.33 DR

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		4.47		103,524.80 DR
01/06/2020	Deposit JNL10909 DERIVATIVE JOURNAL		40.30		103,565.10 DR
02/06/2020	Funds transfer JNL10950 DERIVATIVE JOURNAL			601.25	102,963.85 DR
03/06/2020	Deposit JNL10984 DERIVATIVE JOURNAL		316.55		103,280.40 DR
04/06/2020	Funds transfer JNL11012 DERIVATIVE JOURNAL			717.60	102,562.80 DR
05/06/2020	Deposit JNL11034 DERIVATIVE JOURNAL		598.65		103,161.45 DR
09/06/2020	Funds transfer JNL11063 DERIVATIVE JOURNAL			473.20	102,688.25 DR
10/06/2020	Funds transfer JNL11083 DERIVATIVE JOURNAL			2,215.85	100,472.40 DR
10/06/2020	Direct debit TAL Life Limited 1504955-A6804055			300.08	100,172.32 DR
11/06/2020	Deposit JNL11106 DERIVATIVE JOURNAL		1,228.50		101,400.82 DR
12/06/2020	Deposit JNL11131 DERIVATIVE JOURNAL		2,085.85		103,486.67 DR
15/06/2020	Deposit JNL11161 DERIVATIVE JOURNAL		1,560.65		105,047.32 DR
16/06/2020	Deposit JNL11264 DERIVATIVE JOURNAL		1,025.05		106,072.37 DR
17/06/2020	Funds transfer JNL11295 DERIVATIVE JOURNAL			755.95	105,316.42 DR
18/06/2020	Funds transfer JNL11329 DERIVATIVE JOURNAL			639.60	104,676.82 DR
19/06/2020	Deposit JNL11389 DERIVATIVE JOURNAL		533.00		105,209.82 DR
22/06/2020	Funds transfer JNL11416 DERIVATIVE JOURNAL			130.00	105,079.82 DR
23/06/2020	Funds transfer JNL11442 DERIVATIVE JOURNAL			609.05	104,470.77 DR
24/06/2020	Deposit JNL11465 DERIVATIVE JOURNAL		382.20		104,852.97 DR
25/06/2020	Deposit JNL11498 DERIVATIVE JOURNAL		262.60		105,115.57 DR
26/06/2020	Deposit JNL11516 DERIVATIVE JOURNAL		5,188.30		110,303.87 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		4.26		110,308.13 DR
			27,090.56	90,142.38	110,308.13 DR
Formation Costs - Bare Trust (64001)					
<u>Formation Costs - Bare Trust (64001)</u>					
01/07/2019	Opening Balance				2,200.00 DR
					2,200.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				287.00 DR
					287.00 DR
Other Assets (76000)					
<u>BBY Limited Sharemarket College (Liquidation) (BBYSCLIQ)</u>					
01/07/2019	Opening Balance	58,612.73			0.00 DR
		58,612.73			0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Betashares Australian Equities Strongbearhedgerefund (BBOZ.AX)</u>					
26/03/2020	Funds transfer 109212 BGHT 1000 BBOZ @18.0800	1,000.00	18,139.66		18,139.66 DR
20/05/2020	Deposit 131034 SOLD 500 BBOZ @11.0400	(500.00)		9,069.83	9,069.83 DR
20/05/2020	Unrealised Gain writeback as at 20/05/2020		3,980.00		13,049.83 DR
28/05/2020	Deposit 134795 SOLD 500 BBOZ @9.	(500.00)		9,069.83	3,980.00 DR

MAICC Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	8600				
28/05/2020	Unrealised Gain writeback as at 28/05/2020		3,980.00		7,960.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			7,960.00	0.00 DR
		0.00	26,099.66	26,099.66	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
15/05/2020	Funds transfer 129420 BGHT 500 NCM @27.9400	500.00	14,025.00		14,025.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 500.000000 Units on hand		1,740.00		15,765.00 DR
		500.00	15,765.00		15,765.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/04/2020	Funds transfer 114597 BGHT 500 WOW @37.5800	500.00	18,852.01		18,852.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 500.000000 Units on hand			212.01	18,640.00 DR
		500.00	18,852.01	212.01	18,640.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
28/04/2020	Funds transfer 122049 BGHT 1000 WPL @20.4800	1,000.00	20,547.58		20,547.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand		1,102.42		21,650.00 DR
		1,000.00	21,650.00		21,650.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				64.50 DR
					64.50 DR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2019	Opening Balance				189.24 CR
					189.24 CR
Total Debits:			154,062.29		
Total Credits:				154,062.29	

D - Pension Documentation

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members