

Group Name:					
Superfund Name: <i>RICHARD GORZKOS Super Fund</i>					
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	Year: 2019	Consultant	Reviewer	
	<input type="checkbox"/> Referral done (please fill out referral form and email cc; Michelle)		Initial:	<i>MS</i>	<i>1</i>
			Date:	<i>9/6/20</i>	
Notes;					
<ul style="list-style-type: none"> <li>- Review ESA requirement</li> <li>- Register superfund for PAY6W (class payment)</li> </ul>					
<b>1. Prestart checks</b>				<b>Yes</b>	
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓	
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓	
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓	
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓	
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other write details	
<b>2. Workpapers</b>					
Print Trial Balance				✓	
General ledger Review for reallocations				✓	

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

**Order of file for checking;**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (already in Suite Files)
4. Financials (already in Suite Files)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - d. General ledger
  - e. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30<sup>th</sup> June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. Copy of Auditor Report

**Richard Gorzkos Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(10,603.85)
<b>Less</b>	
Realised Accounting Capital Gains	5,628.40
Accounting Trust Distributions	4,801.53
	<u>10,429.93</u>
<b>Add</b>	
Decrease in MV of investments	21,623.66
Pension Payments	17,000.00
Franking Credits	1,586.59
Foreign Credits	148.59
Net Capital Gains	755.00
Taxable Trust Distributions	570.38
Distributed Foreign income	981.26
	<u>42,665.48</u>
SMSF Annual Return Rounding	(3.70)
<b>Taxable Income or Loss</b>	<u>21,628.00</u>
Income Tax on Taxable Income or Loss	3,244.20
<b>Less</b>	
Franking Credits	1,586.59
Foreign Credits	148.59
<b>CURRENT TAX OR REFUND</b>	<u>1,509.02</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(540.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,228.02</u>

**Richard Gorzkos Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(10,697.92)
<b>Less</b>	
Realised Accounting Capital Gains	5,628.40
Accounting Trust Distributions	4,801.53
	<u>10,429.93</u>
<b>Add</b>	
Decrease in MV of investments	21,717.73
Pension Payments	17,000.00
Franking Credits	1,586.59
Foreign Credits	148.59
Net Capital Gains	755.00
Taxable Trust Distributions	570.38
Distributed Foreign income	981.26
	<u>42,759.55</u>
SMSF Annual Return Rounding	(3.70)
<b>Taxable Income or Loss</b>	<u>21,628.00</u>
Income Tax on Taxable Income or Loss	3,244.20
<b>Less</b>	
Franking Credits	1,586.59
Foreign Credits	148.59
	<u>1,735.18</u>
<b>CURRENT TAX OR REFUND</b>	<u>1,509.02</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(540.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,228.02</u>

AFTER  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(991.94)	23800/ECL0013AU29	Ellerston Australian Market Neutral			509.54
(1,193.60)	23800/IOF0045AU	Antipodes Global Fund - Class P			1,168.26
(2,306.72)	23800/MAQ0404AU	Morgan Stanley Glob Franchise			2,675.57
(618.17)	23800/MAQ0482AU5	Winton Global Alpha Fd			67.94
(479.81)	23800/PER0260AU	Perpetual's Wsale Div Income Fund			380.22
(242.50)	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(512.59)	23900/AMC.AX	Amcor Limited			724.96
(912.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			456.00
	23900/CGC.AX	Costa Group Holdings Limited			146.50
	23900/CSL.AX	CSL Limited			73.39
(239.20)	23900/DOW.AX	Downer Edi Limited			
(887.04)	23900/NAB.AX	National Australia Bank Limited			443.52
(185.85)	23900/NHF.AX	Nib Holdings Limited			433.65
(38.55)	23900/OSH.AX	Oil Search Limited			
(1,432.81)	23900/PPCHA.AX	Peet Limited			1,421.08
	23900/RWC.AX	Reliance Worldwide Corporation Limited			324.52
(379.26)	23900/S32.AX	South32 Limited			
(330.15)	23900/TLS.AX	Telstra Corporation Limited			
(780.20)	23900/WBC.AX	Westpac Banking Corporation			780.20
(691.30)	23900/WES.AX	Wesfarmers Limited			992.00
	<b>24200</b>	<b>Contributions</b>			
(25,000.12)	24200/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			24,999.75
(26,620.02)	24700	Changes in Market Values of Investments		23,761.59	
	24800	Changes in Market Values of Other Assets			7,672.26
	<b>25000</b>	<b>Interest Received</b>			
(77.55)	25000/604001511412	Macquarie Vision Cash A/c (No. 963732136)			173.07
	<b>26500</b>	<b>Other Investment Income</b>			

AFTER  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	26500/604001511412	Macquarie Vision Cash A/c (No. 963732136)			120.51
(74.39)	26500/ABHOOD_REB ATE1	Rebate			
5,250.00	30100	Accountancy Fees		3,064.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		375.00	
48.00	30800	ASIC Fees		53.00	
	30900	Advisor Fees		459.74	
	<b>37500</b>	<b>Investment Expenses</b>			
3,781.40	37500/00458	Investment Expenses		3,024.45	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,085.38	39000/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		6,264.08	
	<b>41600</b>	<b>Pensions Paid</b>			
8,600.00	41600/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		17,000.00	
2,040.00	48500	Income Tax Expense		1,509.02	
40,929.99	49000	Profit/Loss Allocation Account			12,206.94
	<b>50010</b>	<b>Opening Balance</b>			
(44,686.37)	50010/GORRIC00001A	(Opening Balance) Gorzkos, Richard - Accumulation			69,800.32
(194,852.68)	50010/GORRIC00003P	(Opening Balance) Gorzkos, Richard - Pension (Pension)			210,668.72
	<b>52420</b>	<b>Contributions</b>			
(25,000.12)	52420/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			24,999.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,646.34)	53100/GORRIC00001A	(Share of Profit/(Loss)) Gorzkos, Richard - Accumulation		2,790.15	
(25,018.01)	53100/GORRIC00003P	(Share of Profit/(Loss)) Gorzkos, Richard - Pension (Pension)		7,908.26	
	<b>53330</b>	<b>Income Tax</b>			
(302.89)	53330/GORRIC00001A	(Income Tax) Gorzkos, Richard - Accumulation			826.47
601.97	53330/GORRIC00003P	(Income Tax) Gorzkos, Richard - Pension (Pension)		320.71	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.02	53800/GORRIC00001A	(Contributions Tax) Gorzkos, Richard - Accumulation		3,749.96	

## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2019

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,085.38	53920/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		6,264.08	
	<b>54160</b>	<b>Pensions Paid</b>			
8,600.00	54160/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		17,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
21,312.02	60400/604001511412	Macquarie Vision Cash A/c (No. 963732136)		62,641.78	
	<b>61800</b>	<b>Distributions Receivable</b>			
922.11	61800/ECL0013AU29	Ellerston Australian Market Neutral			0.00
1,193.60	61800/IOF0045AU	Antipodes Global Fund - Class P		1,168.26	
2,306.72	61800/MAQ0404AU	Morgan Stanley Glob Franchise		2,675.57	
364.04	61800/MAQ0482AU5	Winton Global Alpha Fd			0.00
130.40	61800/PER0260AU	Perpetual's Wsale Div Income Fund		107.85	
	<b>62000</b>	<b>Dividends Receivable</b>			
390.10	62000/WBC.AX	Westpac Banking Corporation			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
13,185.15	77600/AMC.AX	Amcor Limited	915.0000	14,813.85	
16,096.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
	77600/CGC.AX	Costa Group Holdings Limited	2,930.0000	11,837.20	
	77600/COL.AX	Coles Group Limited.	310.0000	4,138.50	
	77600/CSL.AX	CSL Limited	61.0000	13,115.00	
11,280.00	77600/LSF.AX	L1 Long Short Fund Limited	6,000.0000	8,430.00	
12,279.68	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
11,832.45	77600/NHF.AX	Nib Holdings Limited	2,065.0000	15,838.55	
19,950.00	77600/PPCHA.AX	Peet Limited	190.0000	20,425.00	
24,848.96	77600/RWC.AX	Reliance Worldwide Corporation Limited	4,636.0000	16,318.72	
29,099.25	77600/SEH.AX	Sino Gas & Energy Holdings Limited	0.0000		0.00
12,159.50	77600/WBC.AX	Westpac Banking Corporation	415.0000	11,769.40	
15,301.60	77600/WES.AX	Wesfarmers Limited	310.0000	11,209.60	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

AFTER  
CREATE  
ENTRIES

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23,300.25	78200/IOF0045AU	Antipodes Global Fund - Class P	12,919.4626	22,689.16	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
15,174.34	78400/ECL0013AU29	Ellerston Australian Market Neutral	0.0000		0.00
25,953.78	78400/MAQ0404AU	Morgan Stanley Glob Franchise	10,729.1532	26,570.47	
15,057.47	78400/MAQ0482AU5	Winton Global Alpha Fd	12,227.9290	14,273.66	
12,154.72	78400/PER0260AU	Perpetual's Wsale Div Income Fund	12,377.5175	12,060.65	
(1,183.90)	85000	Income Tax Payable/Refundable			982.12
0.00	86000	PAYG Payable			540.00
(2,640.00)	88000	Sundry Creditors			299.00
				<u>363,886.26</u>	<u>363,886.26</u>

Current Year Profit/(Loss): (10,697.92)



## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2019

Before  
Create  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(991.94)	23800/ECL0013AU29	Ellerston Australian Market Neutral			509.54
(1,193.60)	23800/IOF0045AU	Antipodes Global Fund - Class P			1,168.26
(2,306.72)	23800/MAQ0404AU	Morgan Stanley Glob Franchise			2,675.57
(618.17)	23800/MAQ0482AU5	Winton Global Alpha Fd			67.94
(479.81)	23800/PER0260AU	Perpetual's Wsale Div Income Fund			380.22
(242.50)	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(512.59)	23900/AMC.AX	Amcor Limited			724.96
(912.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			456.00
	23900/CGC.AX	Costa Group Holdings Limited			146.50
	23900/CSL.AX	CSL Limited			73.39
(239.20)	23900/DOW.AX	Downer Edi Limited			
(887.04)	23900/NAB.AX	National Australia Bank Limited			443.52
(185.85)	23900/NHF.AX	Nib Holdings Limited			433.65
(38.55)	23900/OSH.AX	Oil Search Limited			
(1,432.81)	23900/PPCHA.AX	Peet Limited			1,421.08
	23900/RWC.AX	Reliance Worldwide Corporation Limited			324.52
(379.26)	23900/S32.AX	South32 Limited			
(330.15)	23900/TLS.AX	Telstra Corporation Limited			
(780.20)	23900/WBC.AX	Westpac Banking Corporation			780.20
(691.30)	23900/WES.AX	Wesfarmers Limited			992.00
	<b>24200</b>	<b>Contributions</b>			
(25,000.12)	24200/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			24,999.75
(26,620.02)	24700	Changes in Market Values of Investments		9,310.33	
	24800	Changes in Market Values of Other Assets			7,672.26
	<b>25000</b>	<b>Interest Received</b>			
(77.55)	25000/604001511412	Macquarie Vision Cash A/c (No. 963732136)			173.07
	<b>26500</b>	<b>Other Investment Income</b>			

## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2019

Before  
Create  
Entries

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	26500/604001511412	Macquarie Vision Cash A/c (No. 963732136)			120.51
(74.39)	26500/ABHOOD_REB ATE1	Rebate			
5,250.00	30100	Accountancy Fees		3,064.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		375.00	
48.00	30800	ASIC Fees		53.00	
	30900	Advisor Fees		459.74	
	<b>37500</b>	<b>Investment Expenses</b>			
3,781.40	37500/00458	Investment Expenses		3,024.45	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,085.38	39000/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		6,264.08	
	<b>41600</b>	<b>Pensions Paid</b>			
8,600.00	41600/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		17,000.00	
2,040.00	48500	Income Tax Expense			
40,929.99	49000	Profit/Loss Allocation Account			25,953.95
	<b>50010</b>	<b>Opening Balance</b>			
(44,686.37)	50010/GORRIC00001A	(Opening Balance) Gorzkos, Richard - Accumulation			69,800.32
(194,852.68)	50010/GORRIC00003P	(Opening Balance) Gorzkos, Richard - Pension (Pension)			210,668.72
	<b>52420</b>	<b>Contributions</b>			
(25,000.12)	52420/GORRIC00001A	(Contributions) Gorzkos, Richard - Accumulation			24,999.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,646.34)	53100/GORRIC00001A	(Share of Profit/(Loss)) Gorzkos, Richard - Accumulation		6,376.56	
(25,018.01)	53100/GORRIC00003P	(Share of Profit/(Loss)) Gorzkos, Richard - Pension (Pension)		18,502.72	
	<b>53330</b>	<b>Income Tax</b>			
(302.89)	53330/GORRIC00001A	(Income Tax) Gorzkos, Richard - Accumulation			939.62
601.97	53330/GORRIC00003P	(Income Tax) Gorzkos, Richard - Pension (Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.02	53800/GORRIC00001A	(Contributions Tax) Gorzkos, Richard - Accumulation		3,749.96	

## Richard Gorzkos Superannuation Fund

## Trial Balance

As at 30 June 2019

Before  
Create  
Entires

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,085.38	53920/GORRIC00001A	(Life Insurance Premiums) Gorzkos, Richard - Accumulation		6,264.08	
	<b>54160</b>	<b>Pensions Paid</b>			
8,600.00	54160/GORRIC00003P	(Pensions Paid) Gorzkos, Richard - Pension (Pension)		17,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
21,312.02	60400/604001511412	Macquarie Vision Cash A/c (No. 963732136)		62,641.78	
	<b>61800</b>	<b>Distributions Receivable</b>			
922.11	61800/ECL0013AU29	Ellerston Australian Market Neutral			0.00
1,193.60	61800/IOF0045AU	Antipodes Global Fund - Class P		1,168.26	
2,306.72	61800/MAQ0404AU	Morgan Stanley Glob Franchise		2,675.57	
364.04	61800/MAQ0482AU5	Winton Global Alpha Fd			0.00
130.40	61800/PER0260AU	Perpetual's Wsale Div Income Fund		107.85	
	<b>62000</b>	<b>Dividends Receivable</b>			
390.10	62000/WBC.AX	Westpac Banking Corporation			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
13,185.15	77600/AMC.AX	Ancor Limited	915.0000	13,185.15	
16,096.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
	77600/CGC.AX	Costa Group Holdings Limited	2,930.0000	20,169.33	
	77600/COL.AX	Coles Group Limited.	310.0000	3,681.03	
	77600/CSL.AX	CSL Limited	61.0000	12,747.81	
11,280.00	77600/LSF.AX	L1 Long Short Fund Limited	6,000.0000	11,280.00	
12,279.68	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
11,832.45	77600/NHF.AX	Nib Holdings Limited	2,065.0000	11,832.45	
19,950.00	77600/PPCHA.AX	Peet Limited	190.0000	19,950.00	
24,848.96	77600/RWC.AX	Reliance Worldwide Corporation Limited	4,636.0000	24,848.96	
29,099.25	77600/SEH.AX	Sino Gas & Energy Holdings Limited	0.0000		0.00
12,159.50	77600/WBC.AX	Westpac Banking Corporation	415.0000	12,159.50	
15,301.60	77600/WES.AX	Wesfarmers Limited	310.0000	11,620.57	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

Richard Gorzkos Superannuation Fund

**Trial Balance**

As at 30 June 2019

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
23,300.25	78200/IOF0045AU	Antipodes Global Fund - Class P	12,919.4626	23,300.25	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
15,174.34	78400/ECL0013AU29	Ellerston Australian Market Neutral	0.0000		0.00
25,953.78	78400/MAQ0404AU	Morgan Stanley Glob Franchise	10,729.1532	25,953.78	
15,057.47	78400/MAQ0482AU5	Winton Global Alpha Fd	12,227.9290	15,057.47	
12,154.72	78400/PER0260AU	Perpetual's Wsale Div Income Fund	12,377.5175	12,154.72	
(1,183.90)	85000	Income Tax Payable/Refundable		526.90	
0.00	86000	PAYG Payable			540.00
(2,640.00)	88000	Sundry Creditors			299.00
				<b>376,764.30</b>	<b>376,764.30</b>

**Current Year Profit/(Loss): 3,753.34**

# 4You Accounting & Taxation

## Journal Sheet

Client: <b>Richard Gorzkos Super Fund</b>		Year end:	<b>30/06/19</b>	
Client Code:		Date:		
JNL #	Details	Code	Dr	Cr
①	Distribution Receivable 30/6/19 - Antiochia	23800/IOF		1,168.26
30/6/19	" " - MORGAN STANLEY	23800/MANSTCH		2,675.57
	" " - Perpetual Whol Div	23800/PER		107.85
	" "	61800/IOF	1,168.26	
	" "	61800/MANSTCH	2,675.57	
	" "	61800/PER	107.85	
②	PAYGI JUNE 19	850.00	540.00	
30/6/19	" "	860.00		540.00
③	Accounting fees	301.00	299.00	
		880.00		299.00

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

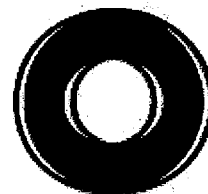
from 1 July 2018 to 30 June 2019

Account No: V25274

Account Name: RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS SUPERANNUATION FUND

23800 /

23900



MACQUARIE

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. No.
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			250.70				C3
Interest received - Listed equities			1,421.08				S5
<b>Total Gross Interest</b>			<b>1,671.78</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			798.35	11S	12K	11J	S4
Franked amount			3,966.49	11T	12L	11K	S2
Franking credit	1,699.94	-	1,699.94	11U	12M	11L	S16
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			479.24	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			143.58	13C	8F		T2;T20
<b>Gross Trust Distributions</b>			<b>622.82</b>			<b>11M</b>	
Share of franking credits from franked dividends	52.31	-	52.31	13Q	8D		T20
<b>Foreign Source Income</b>							
Foreign Income			981.13				T22
Foreign income tax offset			148.59	20O	23Z	13C1	T29
<b>Total Assessable Foreign Source Income</b>			<b>1,129.72</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			42.88				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>42.88</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			1.53	20F	23D	11E	T30
Corporation Credits			-	T11	51G	E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			840.43				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>840.43</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 2,643.76. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

**Account No:** V25274  
**Account Name:** RICHARD GORZKOS SUPER FUND PTY LTD  
 ATF RICHARD GORZKOS SUPERANNUATION FUND

LS8-LS90



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. No.
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	58.16	3,040.26	3,098.42				T12
Indexed	-	-	-				
Other	-	77.77	77.77				T16
<b>Total</b>			<b>3,176.19</b>				
<b>Capital gains from the disposal of assets:</b>							
Discounted (Grossed up amount)	-	10,965.40	10,965.40				R5
Other	-	378.94	378.94				R8
Losses	-	(5,270.62)	(5,270.62)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	58.16	14,005.66	14,063.82				
Indexed	-	-	-				
Other	-	456.71	456.71				
<b>Total</b>			<b>14,520.53</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			14,520.53				
Current year capital losses - sale of assets			(5,270.62)				
<b>Gross Capital Gains After Losses Applied</b>			<b>9,249.91</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>4,624.96</b>	<b>4,624.96</b>	<b>6,166.61</b>	
or				or			
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		

Refer to the Tax Report - Detailed section for information on a security level.

For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts			
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt	Return of capital	Non-assessable
<b>Managed fund</b>																	
Amphodes Global Fund (MAO045AU)	30-Jun-19	1,168.26	0.01				2.36		4.48								
Ellerston Australian Market Neutral Fund (BCI0013AU)	31-Dec-18	204.36	36.60	0.42	0.05		33.87	0.21	17.51								
Ellerston Australian Market Neutral Fund (BCI0013AU)	26-Mar-19	305.18	54.66	0.62	0.08		50.58	0.32	26.14								
IFP Global Franchise Fund (MAO0404AU)	30-Jun-19	2,675.57					7.76										
Perpetual Whol Diversified Income Fund (PER0260AU)	30-Sep-18	80.14					67.60		2.97								
Perpetual Whol Diversified Income Fund (PER0260AU)	31-Dec-18	96.53					81.43		3.58								
Perpetual Whol Diversified Income Fund (PER0260AU)	31-Mar-19	95.70					80.73		3.55								
Perpetual Whol Diversified Income Fund (PER0260AU)	30-Jun-19	107.85					90.98		4.00								
Winton Global Alpha Fund (MAO0482AU)	31-Dec-18	67.94															
<b>Total</b>		<b>4,801.53</b>	<b>91.27</b>	<b>1.04</b>	<b>0.13</b>	<b>415.31</b>	<b>0.53</b>	<b>62.23</b>									

28.66

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INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income			Expenses			Tax Deducted			Tax Offset	
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
<b>Managed fund</b>											
Amprodes Global Fund (OEF0045AU)	917.64	458.82	458.81		50.06				1.68		
Ellerston Australian Market Neutral Fund (ECL0013AU)	33.98	16.99	16.99						20.31		
Ellerston Australian Market Neutral Fund (ECL0013AU)	50.76	25.38	25.37						30.32		
IFP Global Franchise Fund (MAQ0404AU)	2,096.04	1,048.02	1,048.01		27.71						
Perpetual Whole Diversified Income Fund (PER0260AU)											
Perpetual Whole Diversified Income Fund (PER0260AU)											
Perpetual Whole Diversified Income Fund (PER0260AU)											
Perpetual Whole Diversified Income Fund (PER0260AU)											
Winton Global Alpha Fund (MAQ0482AU)											
<b>Total</b>	<b>3,098.42</b>	<b>1,549.21</b>	<b>1,549.18</b>		<b>77.77</b>				<b>52.31</b>		

<sup>(a)</sup>The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Tax Offset		AMIT
	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31			
	Foreign Income	Foreign - CFC	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment <sup>(e)</sup>	AMIT			
<b>Managed fund</b>													
Antipodes Global Fund (OR0045AU)	193.72 ✓							77.34 ✓					
Ellerston Australian Market Neutral Fund (ECL0013AU)	79.40 ✓							0.87 ✓	0.61 ✓				2.32 ✓
Ellerston Australian Market Neutral Fund (ECL0013AU)	118.56 ✓							1.29 ✓	0.92 ✓				3.97 ✓
IFP Global Franchise Fund (MAQ0404AU)	544.07 ✓							67.37 ✓					
Perpetual Whole Diversified Income Fund (PER0260AU)	9.57 ✓							0.36 ✓					
Perpetual Whole Diversified Income Fund (PER0260AU)	11.52 ✓							0.44 ✓					
Perpetual Whole Diversified Income Fund (PER0260AU)	11.42 ✓							0.45 ✓					
Perpetual Whole Diversified Income Fund (PER0260AU)	12.87 ✓							0.49 ✓					
Winton Global Alpha Fund (MAQ0482AU)													67.98 ✓
<b>Total</b>	<b>981.13</b>							<b>148.59</b>	<b>1.53</b>				<b>73.73</b>

<sup>(e)</sup>The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(e)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

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INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted			
					Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT		
References	S1	S2	S3	S4	S5	S6	S7	S8	S9			
<b>Australian listed security</b>												
Amcor Ltd (AMC)	16-Oct-18	298.75	298.75	298.75	298.75							
Amcor Ltd (AMC)	01-Apr-19	272.49	272.49	272.49	272.49							
Amcor Ltd (AMC)	19-Mar-19	153.72	153.72	153.72	153.72							
Australia & New Zealand Banking Group Ltd (ANZ)	02-Jul-18	456.00	456.00	456.00								
CSI Limited (CSL)	12-Apr-19	73.39	73.39	73.39	73.39							
Costa Group Holdings Limited (CGC)	12-Apr-19	146.50	146.50	146.50								
NIB Holdings Limited (NHF)	05-Oct-18	227.15	227.15	227.15								
NIB Holdings Limited (NHF)	02-Apr-19	206.50	206.50	206.50								
National Australia Bank Ltd (NAB)	05-Jul-18	443.52	443.52	443.52								
Peet Bonds Series 1 (PPCHA)	17-Dec-18	710.54				710.54						
Peet Bonds Series 1 (PPCHA)	17-Jul-19	710.54				710.54						
Reliance Worldwide Corporation Limited (RWC)	11-Oct-18	139.08	139.08	139.08								
Reliance Worldwide Corporation Limited (RWC)	29-Mar-19	185.44	185.44	185.44								
Wesfarmers Limited (WES)	27-Sep-18	372.00	372.00	372.00								
Wesfarmers Limited (WES)	28-Nov-18	2222.70										
Wesfarmers Limited (WES)	10-Apr-19	620.00	620.00	620.00								
Westpac Banking Corporation (WBC)	04-Jul-18	390.10	390.10	390.10								
Westpac Banking Corporation (WBC)	20-Dec-18	390.10	390.10	390.10								
Westpac Banking Corporation (WBC)	24-Jun-19	390.10	390.10	390.10								
<b>Total</b>		<b>8,408.62</b>	<b>3,966.49</b>	<b>798.35</b>	<b>1,421.08</b>							

included in last years

23800 - 23900

**INCOME**

**Listed & Unlisted Securities (S)**

Security	Non-Assessable Amounts			Foreign Income			Tax Offset			Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
<b>Australian listed security</b>											
Ancor Ltd (AMC)											
Ancor Ltd (AMC)											
Australia & New Zealand Banking Group Ltd (ANZ)							195.43				
CSL Limited (CSL)											
Costa Group Holdings Limited (CGC)							62.79				
NIB Holdings Limited (NHF)							97.95				
NIB Holdings Limited (NHF)							88.50				
National Australia Bank Ltd (NAB)							190.08				
Peet Bonds Series 1 (PPCHA)											
Peet Bonds Series 1 (PPCHA)											
Reliance Worldwide Corporation Limited (RWC)							59.61				
Reliance Worldwide Corporation Limited (RWC)							79.47				
Wesfarmers Limited (WES)							159.43				
Wesfarmers Limited (WES)											
Wesfarmers Limited (WES)							265.71				
Westpac Banking Corporation (WBC)							167.19				
Westpac Banking Corporation (WBC)							167.19				
Westpac Banking Corporation (WBC)							167.19				
<b>Total</b>				2,222.70			1,699.94				

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DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(e)</sup>	Discounted 33 1/3% <sup>(e)</sup>	Other	Capital losses
References	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12
Australia & New Zealand Banking Group Ltd (ANZ) (R)	190	03-May-13	04-Sep-18	6,141.50	0.00	5,429.25	(712.25)	0.00	0.00	0.00	0.00	(712.25)
Australia & New Zealand Banking Group Ltd (ANZ) (R)	380	10-May-13	04-Sep-18	11,495.00	0.00	10,858.58	(636.42)	0.00	0.00	0.00	0.00	(636.42)
Ellerston Australian Market Neutral Fund (EGLNDLS AU)	12,514	06-May-16	28-May-19	14,550.95	0.00	11,737.84	(2,813.11)	0.00	0.00	0.00	0.00	(2,813.11)
National Australia Bank Ltd (NAB) (R)	8	27-May-15	04-Sep-18	219.99	0.00	223.47	3.48	3.48	1.74	2.32	0.00	0.00
National Australia Bank Ltd (NAB) (R)	440	12-Nov-15	04-Sep-18	12,263.46	0.00	12,290.96	27.50	27.50	13.75	18.35	0.00	0.00
Sino Gas & Energy Holdings Limited (SEH) (R)	64,110	19-Mar-15	04-Sep-18	12,638.95	0.00	15,467.00	2,828.05	2,828.05	1,414.03	1,885.37	0.00	0.00
Sino Gas & Energy Holdings Limited (SEH) (R)	65,220	07-Dec-16	04-Sep-18	7,628.43	0.00	15,724.80	8,106.37	8,106.37	4,053.19	5,404.25	0.00	0.00
VGI Partners Global Investments Limited (VGI) (R)	7,940	21-Sep-18	27-May-19	20,057.53	0.00	18,948.65	(1,108.88)	0.00	0.00	0.00	0.00	(1,108.88)
VGI Partners Global Investments (R) (VGI) (R)	2,466	21-Sep-18	27-May-19	0.00	0.00	378.94	378.94	0.00	0.00	0.00	378.94	0.00
<b>Total</b>				<b>91,069.53</b>		<b>6,073.72</b>	<b>10,965.40</b>	<b>5,482.71</b>	<b>7,310.27</b>	<b>378.94</b>	<b>(5,270.62)</b>	

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(e)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(e)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

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OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					01	02	03
<i>Fund Manager Rebate</i>							
							42.88
<b>Total</b>							<b>42.88</b>



23800 - 23900

**FEES AND EXPENSES (F)**

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Advise Establishment Fees				
- Adviser Service Fees	2,643.76			2,643.76
- Adviser Transition Fees				
Administration Fees	840.43	840.43		
Interest Paid (Margin Loan)				
Dealer Service Fee				
<b>Total</b>	<b>3,484.19</b>	<b>840.43</b>	<b>0.00</b>	<b>2,643.76</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

**EKS Financial Solutions Pty Ltd on 08 9200 2795.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Macquarie Investment Consolidator

## Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

Account No: V25274

Account Name: RICHARD GORZKOS SUPER FUND PTY LTD ATF RICHARD GORZKOS SUPERANNUATION FUND



MACQUARIE

25000 /  
26500

### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Tax Offset	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8	
<b>Direct cash</b>									
Cash account - 000963732136	03-Jul-18	431	431						
Cash account - 000963732136	31-Jul-18	9.96	9.96						
Cash account - 000963732136	02-Aug-18	495	495						
Cash account - 000963732136	31-Aug-18	8.49	8.49						
Cash account - 000963732136	04-Sep-18	420	420						
Cash account - 000963732136	28-Sep-18	23.30	23.30						
Cash account - 000963732136	02-Oct-18	1764	1764						
Cash account - 000963732136	31-Oct-18	9.96	9.96						
Cash account - 000963732136	02-Nov-18	498	498						
Cash account - 000963732136	30-Nov-18	10.59	10.59						
Cash account - 000963732136	04-Dec-18	528	528						
Cash account - 000963732136	31-Dec-18	12.70	12.70						
Cash account - 000963732136	03-Jan-19	636	636						
Cash account - 000963732136	31-Jan-19	13.94	13.94						
Cash account - 000963732136	04-Feb-19	695	695						
Cash account - 000963732136	28-Feb-19	12.29	12.29						
Cash account - 000963732136	04-Mar-19	615	615						
Cash account - 000963732136	29-Mar-19	14.38	14.38						
Cash account - 000963732136	02-Apr-19	719	719						
Cash account - 000963732136	30-Apr-19	14.94	14.94						
Cash account - 000963732136	02-May-19	747	747						
Cash account - 000963732136	31-May-19	16.31	16.31						
Cash account - 000963732136	04-Jun-19	815	815						

Account: V25274



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offset
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Cash account - 000963732136	28-Jun-19	26.21	26.21							
<b>Total</b>		<b>250.70</b>	<b>250.70</b>							

250.00  
265.00

**Macquarie Bank Limited**  
ABN 46 008 583 542 | AFS Licence Number 237502  
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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25000  
26500

09 October 2019

**BSB:** 182-512

**Account Number:** 000963732136

**Account Name:**

RICHARD GORZKOS SUPER FUND PTY LTD  
ATF RICHARD GORZKOS  
SUPERANNUATION FUND

**Account open date:** 23 October 2015



**MACQUARIE**

The following balances and interest details are provided for the above account for the 2018 - 2019 financial year:

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<b>Account balance as at 30/06/2019</b>	<b>\$62,641.78</b>
<b>Gross income paid during 2018 - 2019 financial year</b>	<b>\$173.07</b>
<b>Rebate of adviser commission during the 2018 - 2019 financial year</b>	<b>\$77.63</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 025 063**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

Richard Gorzkos  
21 Mirror Cove  
WAIKIKI WA 6169

25000



## Financial Year's Interest Report

Interest details shown are for selected accounts as at 9 October 2019, 16:35 PM

Accounts	1 July 2019 - to date		1 July 2018 - 30 June 2019	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>CONSOLIDATOR CASH ACCOUNT</b> RICHARD GORZKOS SUPER FUND PTY LTD ATF RICHARD GORZKOS SUPERANNUATION FUND 182512   000963732136	0.00	41.87	0.00	173.07
<b>Total</b>	<b>0.00</b>	<b>41.87</b>	<b>0.00</b>	<b>173.07</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

30100

Access tools and advice to help your business through COVID-19.

Go to Xero Central

## Dashboard

Sales overview ›  
Invoices

## New Invoice

- New Invoice
- New Repeating Invoice
- INVOICE TO...
- Creditors (0)
- Family Trusts (75)
- + Add contact group

## New Credit Note

Send Statements

Import

Export

## 🕒 Invoice reminders on

- All
- Draft (0)
- Awaiting Approval (0)
- Awaiting Payment (319)
- Paid
- Repeating

Enter Number, Reference, Contact or Amount RICHARD gORZKOS

Search Within

Any date

Start Date

End Date

 Unsent Only Include Deleted & Voided

Search

or Clear

Search

7 items

Number	Ref	To	Date	Due Date	Paid	Due	Status	Sent
INV-17325		Richard Gorzkos Super Fund Pty Ltd	15 May 2020	29 May 2020	200.00	0.00	Paid	Sent
INV-14070		Richard Gorzkos Superannuation Fund	27 Jun 2019	11 Jul 2019	99.00	0.00	Paid	Viewed

*Sunday creates 800.00.*

Number	Ref	To	Date	Due Date	Paid	Due	Status	Sent
INV-13796		Richard Gorzkos Superannuation Fund	31 May 2019	14 Jun 2019	2,575.00 ✓	0.00 <sup>301.00</sup>	Paid	Sent TAX
INV-13795		Richard Gorzkos Superannuation Fund	31 May 2019	14 Jun 2019	375.00 ✓	0.00 <sup>301.00</sup>	Paid	Sent Auditor
INV-13712		Richard Gorzkos Super Fund Pty Ltd	15 May 2019	29 May 2019	190.00 ✓	0.00 <sup>301.00</sup>	Paid	Sent ASIC OFFICE
INV-10548		Richard Gorzkos Superannuation Fund	29 Jun 2018	13 Jul 2018	2,640.00	0.00	Paid	Sent
INV-10227		Richard Gorzkos Super Fund Pty Ltd	15 May 2018	29 May 2018	190.00	0.00	Paid	Sent

39000



31 January 2019

Richard Gorzkos Super Fund Pty Ltd  
21 Mirror Cove  
WAIKIKI WA 6169

Policy	Product
93230043	MLC Insurance (Wrap or SMSF)

Dear Mr R Gorzkos

**Your details have been updated as you requested**

Recently you asked us to alter your policy, which we've now done.

We've also enclosed a revised Policy Schedule for your future reference.

**Summary of changes**

The following is a summary of the changes we've made to your policy.

- **Removed Loading for Total and Permanent Disability Optimiser Benefit.**

**Any Questions?**

If you have any questions please contact your financial adviser David Coghlan on **03 8740 8703**. Alternatively, please call us on **132 652** between 8am and 6pm (AEST), Monday to Friday.

Yours sincerely,

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

Sean McCormack  
Chief Operating Officer  
MLC Life Insurance

Email: [insurance\\_mlc@mlc.com.au](mailto:insurance_mlc@mlc.com.au)

ALT1

# Policy Schedule

**Effective Date:** 31 January 2019

<b>Policy Number</b>	93230043
<b>Policy Owner(s)</b>	Richard Gorzkos Super Fund Pty Ltd ATF Richard Gorzkos Super Fund
<b>Connected Policy</b>	93230044
<b>State Register</b>	WA
<b>Policy Start Date</b>	30/01/2018
<b>Policy Expiry Date</b>	30/01/2034
<b>Annual Review Date</b>	30 Jan each year
<b>Premium Payment Date</b>	4 Feb and each half year thereafter
<b>Premium Frequency</b>	Half Yearly

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
<b>Life Insured</b>	Richard Gorzkos	21/08/1959	Non Smoker	AAA

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
<b>Lump Sum</b>	Life Cover	Stepped	\$525,000	30/01/2018	30/01/2034	\$1,485.61
	Total and Permanent Disability Optimiser (Extension to Life Cover)	Stepped	\$525,000	30/01/2018	30/01/2034	\$1,539.17
<b>Total</b>	Stamp duty					\$153.92
	Policy Fee					\$0.00
	Total Premium					\$3,178.70
<b>Special Terms</b>	The following Special Term applies to Total and Permanent Disability Optimiser (Extension to Life Cover) with start date 30/01/2018: We will not pay any Total and Permanent Disability benefits under this Policy for any claim that is caused or contributed to by any disease or disorder of the left foot.					

<b>Client service centre contact details</b>	132 652
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The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

**Macquarie Investment Consolidator**  
**Annual Statement**  
**01 July 2018 to 30 June 2019**

Adviser  
 EKS Financial Solutions Pty Ltd  
 Australian Financial Solutions Group  
 08 9200 2795  
 peterc@afsg.net.au

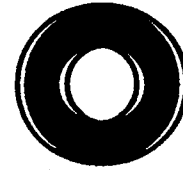
Issued 17 July 2019

Macquarie contacts  
 P 1800 025 063  
 F 1800 025 175  
 E wrapsolutions@macquarie.com

┌ 007976 051



RICHARD GORZKOS SUPER FUND PTY LTD ATF RICHARD  
 GORZKOS SUPERANNUATION FUND  
 21 MIRROR COVE  
 WAIKIKI WA 6169



MACQUARIE

Account number  
 V25274

Account name  
 RICHARD GORZKOS SUPER FUND PTY LTD ATF RICHARD  
 GORZKOS SUPERANNUATION FUND

**Is your email address up-to-date?**

You can update your email address online anytime at [macquarie.com/personal](http://macquarie.com/personal)

The total value of your Wrap portfolio is

**\$266,131.82**

Your portfolio one year ago was  
**\$278,916.71**

Your portfolio changed by  
**-\$12,784.89**

**How this happened**

You withdrew  
**-\$5,527.13**

We deducted  
**-\$3,441.31**

Your investment changed by  
**-\$3,816.44**

DEPOSITS<sup>1</sup>  
**+\$25,868.95**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2,3</sup>  
**-\$797.55**

INCOME  
**+\$14,426.04**

WITHDRAWALS  
**-\$31,396.08**

FEES PAID FOR ADVICE (INCL. GST)<sup>2,4</sup>  
**-\$2,643.76**

CHANGE IN MARKET VALUE  
**-\$16,604.41 (-6.24%)**

GOVERNMENT CHARGES (INCL. GST)<sup>2,5</sup>  
**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>  
**-\$1,638.07**



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78400

## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Amcors Ltd (AMC)	915	16.19	14,813.85	5.57%
Costa Group Holdings Limited (CGC)	2,930	4.04	11,837.20	4.45%
Coles Group Limited (COL)	310	13.35	4,138.50	1.56%
CSL Limited (CSL)	61	215.00	13,115.00	4.93%
L1 Long Short Fund Limited (LSF)	6,000	1.41	8,430.00	3.17%
NIB Holdings Limited (NHF)	2,065	7.67	15,838.55	5.95%
Peet Bonds Series 1 (PPCHA)	190	107.50	20,425.00	7.67%
Reliance Worldwide Corporation Limited (RWC)	4,636	3.52	16,318.72	6.13%
Westpac Banking Corporation (WBC)	415	28.36	11,769.40	4.42%
Wesfarmers Limited (WES)	310	36.16	11,209.60	4.21%
			127,895.82	48.06%
<b>Total Listed Securities</b>			<b>127,895.82</b>	<b>48.06%</b>
<b>Managed Investments</b>				
Antipodes Global Fund (IOF0045AU)	12,919.4626	1.7562 <sup>8</sup>	22,689.16	8.53%
IFP Global Franchise Fund (MAQ0404AU)	10,729.1532	2.4765	26,570.75	9.98%
Winton Global Alpha Fund (MAQ0482AU)	12,227.9290	1.1673	14,273.66	5.36%
Perpetual Whol Diversified Income Fund (PER0260AU)	12,377.5175	0.9744 <sup>8</sup>	12,060.65	4.53%
<b>Total Managed Investments</b>			<b>75,594.22</b>	<b>28.40%</b>
<b>Pending Settlements<sup>9</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CCA Account Cleared (000963732136) ✓			62,641.78 ✓	
CCA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>62,641.78</b>	<b>23.54%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$266,131.82</b>	<b>100.00%</b>

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Amcor Ltd (AMC)</b>						
01/07/2018	Opening Balance	915	0.00			13,185.15
05/06/2019	Code Conversion	-915	0.00	-12,142.30		
12/06/2019	Code Conversion	915	13.27	12,142.30		
30/06/2019	Current Balance	915	\$16.19			\$14,813.85
<b>Amcor Ltd Deferred (AMCDC)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
05/06/2019	Code Conversion	915	13.27	12,142.30		
12/06/2019	Code Conversion	-915	0.00	-12,142.30		
30/06/2019	Current Balance	0				\$0.00
<b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b>						
01/07/2018	Opening Balance	570	0.00			16,096.80
04/09/2018	Sell	-570	28.58	-17,636.50	16,287.87	
30/06/2019	Current Balance	0				\$0.00
<b>Costa Group Holdings Limited (CGC)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
20/09/2018	Buy	2,930	6.88	20,169.33		
30/06/2019	Current Balance	2,930	\$4.04			\$11,837.20
<b>Coles Group Limited (COL)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
28/11/2018	Code Conversion	310	11.87	3,681.03		
30/06/2019	Current Balance	310	\$13.35			\$4,138.50
<b>CSL Limited (CSL)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
20/09/2018	Buy	61	208.98	12,747.81		
30/06/2019	Current Balance	61	\$215.00			\$13,115.00
<b>National Australia Bank Ltd (NAB)</b>						
01/07/2018	Opening Balance	448	0.00			12,279.68
04/09/2018	Sell	-448	27.93	-12,483.45	12,514.43	
30/06/2019	Current Balance	0				\$0.00
<b>Sino Gas &amp; Energy Holdings Limited (SEH)</b>						
01/07/2018	Opening Balance	129,330	0.00			29,099.25
04/09/2018	Sell	-129,330	0.24	-20,267.38	31,201.80	
30/06/2019	Current Balance	0				\$0.00

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>VGI Partners Global Investments Limited (VG1)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
21/09/2018	Buy	7,940	2.53	20,057.53		
27/05/2019	Sell	-7,940	2.39	-20,057.53	18,948.65	
30/06/2019	Current Balance	0				\$0.00
<b>VGI Partners Global Investments Ren (VG1R)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
17/05/2019	Buy	2,466	0.00	0.00		
27/05/2019	Sell	-2,466	0.15	0.00	378.94	
30/06/2019	Current Balance	0				\$0.00
<b>Wesfarmers Limited (WES)</b>						
01/07/2018	Opening Balance	310	0.00			15,301.60
28/11/2018	Code Conversion	0	0.00	-3,681.03		
30/06/2019	Current Balance	310	\$36.16			\$11,209.60
<b>Ellerston Australian Market Neutral Fund (ECL0013AU)</b>						
01/07/2018	Opening Balance	12,914.3349 ✓	0.0000			15,174.34
28/05/2019	Sell	-12,914.3349 ✓	0.9089	-14,884.38	11,737.84	
30/06/2019	Current Balance	0.0000				\$0.00

2 Cash transactions<sup>13</sup>

60400

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2018	OPENING BALANCE			\$21,312.02
02/07/2018	ANZ DIVIDEND A065/00389566		456.00	\$21,768.02
03/07/2018	REBATE OF ADVISER COMMISSION		4.31	\$21,772.33
04/07/2018	WBC DIVIDEND 001216395544		390.10	\$22,162.43
04/07/2018	WRAP SOLUTIONS ADMIN FEE	50.58		\$22,111.85
04/07/2018	MPW PORTFOLIO MGMT FEE	287.43		\$21,824.42
05/07/2018	NAB INTERIM DIV DV191/00677727		443.52	\$22,267.94
12/07/2018	DISTRIBUTION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU		130.40 ✓	\$22,398.34
12/07/2018	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		1,193.60 ✓	\$23,591.94
17/07/2018	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING	2,640.00		\$20,951.94
18/07/2018	DISTRIBUTION IFP GLOBAL FRANCHISE FUND, MAQ0404AU		2,306.72 ✓	\$23,258.66
19/07/2018	DISTRIBUTION ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND, ECL0013AU		922.11	\$24,180.77
20/07/2018	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		364.04 ✓	\$24,544.81
31/07/2018	INTEREST PAID		9.96	\$24,554.77
02/08/2018	REBATE OF ADVISER COMMISSION		4.95	\$24,559.72
03/08/2018	WRAP SOLUTIONS ADMIN FEE	53.39		\$24,506.33
03/08/2018	MPW PORTFOLIO MGMT FEE	303.34		\$24,202.99

**Macquarie Investment Consolidator**  
**Annual Statement**  
01 July 2018 to 30 June 2019

Account number  
V25274

Adviser  
EKS Financial Solutions Pty Ltd  
08 9200 2795

60400

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
06/08/2018	MLC Limited 93230043	3,085.38		\$21,117.61
09/08/2018	TRANSACT FUNDS TFR TO RICHARD GORZKOS	2,500.00		\$18,617.61
22/08/2018	ADMINISTRATION FEE REBATE FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND ECL0013AU		1.88	\$18,619.49
22/08/2018	ADMINISTRATION FEE REBATE FOR PERPETUAL WHOL DIVERSIFIED INCOME FUND PER0260AU		2.96	\$18,622.45
22/08/2018	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		5.11	\$18,627.56
31/08/2018	INTEREST PAID		8.49	\$18,636.05
04/09/2018	REBATE OF ADVISER COMMISSION		4.20	\$18,640.25
05/09/2018	WRAP SOLUTIONS ADMIN FEE	53.47		\$18,586.78
05/09/2018	MPW PORTFOLIO MGMT FEE	303.81		\$18,282.97
06/09/2018	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 570		16,287.87	\$34,570.84
06/09/2018	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 448		12,514.43	\$47,085.27
06/09/2018	SELL SINO GAS & ENERGY HOLDINGS LIMITED, SEH, 129330		31,201.80	\$78,287.07
24/09/2018	BUY COSTA GROUP HOLDINGS LIMITED, CGC, 2930	20,169.33		\$58,117.74
24/09/2018	BUY CSL LIMITED, CSL, 61	12,747.81		\$45,369.93
25/09/2018	BUY VGI PARTNERS GLOBAL INVESTMENTS LIMITED, VG1, 7940	20,057.53		\$25,312.40
27/09/2018	WESFARMERS LTD FIN18/01119098		372.00	\$25,684.40
28/09/2018	INTEREST PAID		23.30	\$25,707.70
02/10/2018	REBATE OF ADVISER COMMISSION		11.64	\$25,719.34
02/10/2018	TRANSACT FUNDS TFR TO RICHARD GORZKOS	2,500.00		\$23,219.34
05/10/2018	NHF DIVIDEND OCT18/00928300		227.15	\$23,446.49
05/10/2018	WRAP SOLUTIONS ADMIN FEE	50.23		\$23,396.26
05/10/2018	MPW PORTFOLIO MGMT FEE	285.48		\$23,110.78
11/10/2018	RWC DIVIDEND OCT18/00806488		139.08	\$23,249.86
15/10/2018	ADMINISTRATION FEE REBATE FOR PERPETUAL WHOL DIVERSIFIED INCOME FUND PER0260AU		2.93	\$23,252.79
16/10/2018	DISTRIBUTION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU		80.14	\$23,332.93
16/10/2018	AMC DIVIDEND 001221589930		298.75	\$23,631.68
31/10/2018	INTEREST PAID		9.96	\$23,641.64
02/11/2018	REBATE OF ADVISER COMMISSION		4.98	\$23,646.62
05/11/2018	WRAP SOLUTIONS ADMIN FEE	50.20		\$23,596.42
05/11/2018	MPW PORTFOLIO MGMT FEE	285.27		\$23,311.15
20/11/2018	GORZKOS,RICHARD SG Jul18-Oct18		1,395.08	\$24,706.23
20/11/2018	GORZKOS,RICHARD Super additional		5,000.00	\$29,706.23
21/11/2018	ADMINISTRATION FEE REBATE FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND ECL0013AU		1.82	\$29,708.05
30/11/2018	INTEREST PAID		10.59	\$29,718.64
04/12/2018	REBATE OF ADVISER COMMISSION		5.28	\$29,723.92
05/12/2018	WRAP SOLUTIONS ADMIN FEE	48.41		\$29,675.51
05/12/2018	MPW PORTFOLIO MGMT FEE	275.06		\$29,400.45
17/12/2018	PEET LIMITED DEC18/00800973		710.54	\$30,110.99

**Macquarie Investment Consolidator**  
**Annual Statement**  
01 July 2018 to 30 June 2019

Account number  
V25274

Adviser  
EKS Financial Solutions Pty Ltd  
08 9200 2795

60400

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/12/2018	WBC DIVIDEND 001223243925		390.10	\$30,501.09
21/12/2018	ADMINISTRATION FEE REBATE FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND ECL0013AU		1.63	\$30,502.72
31/12/2018	INTEREST PAID		12.70	\$30,515.42
31/12/2018	GORZKOS,RICHARD Super SG Dec 18		1,395.08	\$31,910.50
03/01/2019	REBATE OF ADVISER COMMISSION		6.36	\$31,916.86
04/01/2019	WRAP SOLUTIONS ADMIN FEE	49.63		\$31,867.23
16/01/2019	GORZKOS,RICHARD Super SG Jan 19		1,395.08	\$33,262.31
17/01/2019	DISTRIBUTION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU		96.53	\$33,358.84
18/01/2019	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		67.94	\$33,426.78
18/01/2019	DISTRIBUTION ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND, ECL0013AU		204.36	\$33,631.14
31/01/2019	INTEREST PAID		13.94	\$33,645.08
04/02/2019	REBATE OF ADVISER COMMISSION		6.95	\$33,652.03
04/02/2019	MLC Limited 93230043	3,178.70		\$30,473.33
05/02/2019	ATO ATO005000010311261		869.20	\$31,342.53
06/02/2019	WRAP SOLUTIONS ADMIN FEE	49.71		\$31,292.82
14/02/2019	GORZKOS,RICHARD Super SG Feb 19		1,083.67	\$32,376.49
22/02/2019	ADMINISTRATION FEE REBATE FOR PERPETUAL WHOL DIVERSIFIED INCOME FUND PER0260AU		2.83	\$32,379.32
22/02/2019	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		4.83	\$32,384.15
28/02/2019	INTEREST PAID		12.29	\$32,396.44
04/03/2019	REBATE OF ADVISER COMMISSION		6.15	\$32,402.59
05/03/2019	WRAP SOLUTIONS ADMIN FEE	90.88		\$32,311.71
05/03/2019	WRAP SOLUTIONS ADVISER FEE	207.54		\$32,104.17
14/03/2019	GORZKOS,RICHARD Super Additional		5,000.00	\$37,104.17
14/03/2019	TRANSACT FUNDS TFR TO RICHARD GORZKOS	2,000.00		\$35,104.17
25/03/2019	ADMINISTRATION FEE REBATE FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND ECL0013AU		1.55	\$35,105.72
25/03/2019	ADMINISTRATION FEE REBATE FOR PERPETUAL WHOL DIVERSIFIED INCOME FUND PER0260AU		2.81	\$35,108.53
29/03/2019	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		4.68	\$35,113.21
29/03/2019	INTEREST PAID		14.38	\$35,127.59
29/03/2019	RWC DIVIDEND MAR19/00809014		185.44	\$35,313.03
01/04/2019	AMC DIVIDEND 001227853745		272.49	\$35,585.52
02/04/2019	DISTRIBUTION ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND, ECL0013AU		305.18	\$35,890.70
02/04/2019	REBATE OF ADVISER COMMISSION		7.19	\$35,897.89
02/04/2019	NHF DIVIDEND APR19/00939234		206.50	\$36,104.39
03/04/2019	WRAP SOLUTIONS ADMIN FEE	101.10		\$36,003.29
03/04/2019	WRAP SOLUTIONS ADVISER FEE	231.35		\$35,771.94
10/04/2019	WESFARMERS LTD INT19/01113643		620.00	\$36,391.94
12/04/2019	CGC DIV 001228364059		146.50	\$36,538.44
12/04/2019	CSL LTD DIVIDEND AUD19/00928931		73.39	\$36,611.83

**Macquarie Investment Consolidator**  
**Annual Statement**  
 01 July 2018 to 30 June 2019

Account number  
 V25274

Adviser  
 EKS Financial Solutions Pty Ltd  
 08 9200 2795



DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
15/04/2019	DISTRIBUTION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU		95.70	\$36,707.53
30/04/2019	INTEREST PAID		14.94	\$36,722.47
02/05/2019	REBATE OF ADVISER COMMISSION		7.47	\$36,729.94
03/05/2019	WRAP SOLUTIONS ADMIN FEE	99.25		\$36,630.69
03/05/2019	WRAP SOLUTIONS ADVISER FEE	228.39		\$36,402.30
13/05/2019	AMC DIVIDEND 001229058873		153.72	\$36,556.02
27/05/2019	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		5.22	\$36,561.24
28/05/2019	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		4.63	\$36,565.87
29/05/2019	SELL VGI PARTNERS GLOBAL INVESTMENTS REN, VG1R, 2466		378.94	\$36,944.81
29/05/2019	SELL VGI PARTNERS GLOBAL INVESTMENTS LIMITED, VG1, 7940		18,948.65	\$55,893.46
31/05/2019	INTEREST PAID		16.31	\$55,909.77
03/06/2019	REDEMPTION ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND, ECL0013AU		11,737.84	\$67,647.61
04/06/2019	REBATE OF ADVISER COMMISSION		8.15	\$67,655.76
04/06/2019	GORZKOS,RICHARD Super SG Mar - Jun		2,286.84	\$69,942.60
04/06/2019	GORZKOS,RICHARD Super Additional		7,444.00	\$77,386.60
04/06/2019	TRANSACT FUNDS TFR TO RICHARD GORZKOS	10,000.00		\$67,386.60
05/06/2019	BPAY TO TAX OFFICE PAYMENTS	2,299.00		\$65,087.60
05/06/2019	BPAY TO ASIC	53.00		\$65,034.60
05/06/2019	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING	190.00		\$64,844.60
05/06/2019	WRAP SOLUTIONS ADMIN FEE	143.58		\$64,701.02
05/06/2019	WRAP SOLUTIONS ADVISER FEE	236.09		\$64,464.93
17/06/2019	PEET LIMITED JUN19/00800943		710.54	\$65,175.47
24/06/2019	WBC DIVIDEND 001229557288		390.10	\$65,565.57
24/06/2019	TRANSACT FUNDS TFR TO 4You Accounting	375.00		\$65,190.57
24/06/2019	TRANSACT FUNDS TFR TO 4You Accounting	2,575.00		\$62,615.57
28/06/2019	INTEREST PAID		26.21	\$62,641.78
30/06/2019	CLOSING BALANCE	\$87,854.94	\$129,184.70	\$62,641.78

/2011153\_010101\_110000019/16/064106

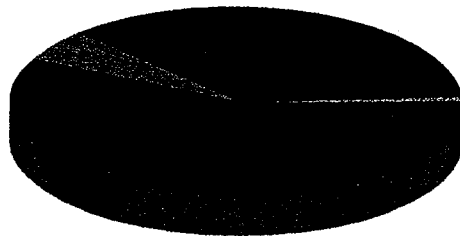
## Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	65,943.19	24.78
Fixed Interest Australian	29,607.98	11.13
Fixed Interest International	2,133.53	0.80
Shares Australian	92,656.97	34.82
Shares International	61,516.49	23.12
Property	0.00	0.00
Other	14,273.66	5.36
<b>Total</b>	<b>\$266,131.82</b>	<b>100.00%</b>

### 2 Current portfolio



- Cash 24.78%
- Fixed Interest Australian 11.13%
- Fixed Interest International 0.80%
- Shares Australian 34.82%
- Shares International 23.12%
- Other 5.36%

## Notes for this statement

### ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Consolidator. Investments made through Macquarie Investment Consolidator, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Consolidator.

### FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:  
Antipodes Global Fund 28/06/2019  
Perpetual Whol Diversified Income Fund 28/06/2019
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

### DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

### BPAY



To send funds to your Consolidator Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 963732136

Please note: BPAY® deposits take two Business Days to clear.

### IMPORTANT MESSAGES

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.



**Tax reports available online**

As part of our digital approach for all our products and services, tax reports will now only be available online through the client portal, creating a more efficient and secure experience for you. Please ensure that your email address is up-to-date so that we can notify you when your tax report is available. This will provide you access to your tax report faster than before and you'll be able to view it whenever you need it. If we don't have your email address, you'll be notified by mail that the tax report is ready to view online.

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**For more information, or to change your details**

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.



# Independent audit report by the auditor to the Board of Directors of Macquarie Investment Management Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2019

## Scope

We have audited the internal controls and other relevant accounting procedures of Macquarie Investment Management Limited (the Operator), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Macquarie Investment Consolidator (the clients) for the year ended 30 June 2019. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used and described in the Macquarie Investment Management Limited Platform Valuation Policy ("the specified basis of preparation"), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2019 are or have been given to clients without material misstatements; and

**PricewaterhouseCoopers, ABN 52 780 433 757**  
One International Towers Sydney, Watermans Quay, Barangaroo, GPO BOX 2650, SYDNEY NSW 2001  
T: +61 2 8266 0000, F: +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)

Liability limited by a scheme approved under Professional Standards Legislation.



## **Independent review report by the auditor to the Board of Directors of Macquarie Investment Management Limited on the specified annual investor statements for the year ended 30 June 2019**

### **Scope**

We have reviewed the annual investor statements given to the clients of Macquarie Investment Consolidator (the clients) for the year ended 30 June 2019 prepared by Macquarie Investment Management Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used and described, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Any items included in the 'Other assets' category and the 'Margin loan' category in the annual investor statements sent to clients are not included in the scope of our review as they are not held through the Operator.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodians and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2019.

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**PricewaterhouseCoopers, ABN 52 780 433 757**  
One International Towers Sydney, Watermans Quay, Barangaroo, GPO BOX 2650, SYDNEY NSW 2001  
T: +61 2 8266 0000, F: +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)

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# Income tax 551

85000

<b>Date generated</b>	24/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **24 March 2018** to **24 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2019	6 Jun 2019	General interest charge			\$0.00 ✓
6 Jun 2019	5 Jun 2019	Payment received		\$2,299.00	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$2,299.00 DR
3 Jun 2019	1 Feb 2019	General interest charge			\$2,299.00 DR
15 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 ✓	\$2,299.00		\$2,299.00 DR
31 Jan 2019	5 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 ✓	\$869.20		\$0.00
31 Jan 2019	31 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$13.10	\$869.20 CR
30 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$856.10	\$856.10 CR
22 May 2018	22 May 2018	General interest charge			\$0.00
22 May 2018	21 May 2018	Payment received		\$436.85	\$0.00
22 May 2018	1 Jul 2017	General interest charge			\$436.85 DR

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$436.85		\$436.85 DR



## Activity statement 001

<b>Date generated</b>	24/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from 01 January 2018 to 24 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$535.00		\$0.00
21 Feb 2020	20 Feb 2020	Payment received		\$535.00	\$535.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$535.00		\$0.00
21 Oct 2019	18 Oct 2019	Payment		\$535.00	\$535.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
28 Sep 2019	31 Aug 2019	General interest charge			\$0.00
26 Sep 2019	25 Sep 2019	Payment		\$540.00	\$0.00
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$540.00		\$540.00 DR

85000



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

Tax Agent 24956526  
Last Updated 30/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
937572677	THE TRUSTEE FOR RICHARD GORZKOS SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	540.00	540.00

Total No of Clients: 1