

**H K SUPERANNUATION**  
**Operating Statement**  
For the year ended 30 June 2020

	<b>Note</b>	<b>2020</b>	<b>2019</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	16,599.02	12,385.22
Dividends Received	10	70,144.32	121,252.50
Interest Received		3,419.63	5,810.89
<b>Total Income</b>		<u>90,162.97</u>	<u>139,448.61</u>
<b>Expenses</b>			
Accountancy Fees		1,595.00	1,430.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
		<u>2,459.00</u>	<u>2,239.00</u>
<b>Member Payments</b>			
Pensions Paid		127,500.00	130,600.00
<b>Investment Losses</b>			
Changes in Market Values	12	165,566.50	(197,434.49)
<b>Total Expenses</b>		<u>295,525.50</u>	<u>(64,595.49)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(205,362.53)</u>	<u>204,044.10</u>
Income Tax Expense	13	(25,161.25)	(47,913.64)
<b>Benefits accrued as a result of operations</b>		<u>(180,201.28)</u>	<u>251,957.74</u>

Refer to compilation report

**Detailed Operating Statement**

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
APA Group	2,552.57	2,391.12
GPT Group	4,044.79	3,564.40
Gresham Private Equity	299.76	455.00
Platinum Asia Fund	7,751.90	4,099.70
Sydney Airport - Fully Paid Stapled	1,950.00	1,875.00
	<u>16,599.02</u>	<u>12,385.22</u>
Dividends Received		
Argo Global Listed Infrastructure Limited	0.00	750.00
ASX Limited	8,095.50	6,133.00
Auckland International Airport Limited (AIA)	1,053.00	2,056.56
Australia And New Zealand Banking Group Limited	3,004.80	5,000.80
Australian Leaders Fund Limited	0.00	400.00
BHP Group Limited	0.00	12,754.56
Bluescope Steel Limited	160.00	360.00
Cleanaway Waste Management Limited	200.00	0.00
Commonwealth Bank Of Australia.	11,699.00	12,499.00
CSL Limited	2,925.82	2,481.37
General Electric Foreign	164.32	992.06
IGO Limited	1,580.00	0.00
Link Administration Holdings Limited	0.00	1,075.00
Macquarie Group Limited	8,242.50	4,495.00
Microsoft Corporation	673.42	755.90
National Australia Bank Limited	4,482.00	5,346.00
Platinum Asset Management Limited	4,050.00	2,420.00
Platinum Capital Limited	2,798.04	4,796.64
Plato Income Maximiser Limited.	2,350.00	0.00
QUBE HOLDINGS LTD	1,308.08	1,939.55
REA Group Ltd	590.00	344.00
RIO Tinto Limited	0.00	26,703.15
Roche Foreign	1,389.42	1,115.71
Seek Limited	660.00	1,380.00
Telstra Corporation Limited.	1,600.00	1,900.00
Treasury Wine Estates Limited	1,200.00	540.00
Wesfarmers Limited	6,120.00	10,400.00
Westinghouse Air Brake Technologies Corp	5.12	2.51
Westpac Banking Corporation	3,520.00	11,280.00
Woodside Petroleum Ltd	2,273.30	3,331.69
	<u>70,144.32</u>	<u>121,252.50</u>
Interest Received		
Bank Acc Macquarie *7333	862.64	1,346.58
NAB Term Deposit #9347	0.00	1,788.24
NAB Term Deposit #9443	2,556.99	2,676.07
	<u>3,419.63</u>	<u>5,810.89</u>
<b>Total Income</b>	<u>90,162.97</u>	<u>139,448.61</u>
<b>Expenses</b>		

Refer to compilation report

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Accountancy Fees	1,595.00	1,430.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
	<u>2,459.00</u>	<u>2,239.00</u>
<b>Member Payments</b>		
Pensions Paid		
HOLLYMAN, ALLAN - Pension (ABP_01)	64,500.00	56,700.00
KENRICK, SUSAN - Pension (ABP_01)	63,000.00	73,900.00
	<u>127,500.00</u>	<u>130,600.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Argo Global Listed Infrastructure Limited	0.00	(3,632.50)
ASX Limited	(27,965.04)	(19,057.60)
Australia And New Zealand Banking Group Limited	0.00	(6,432.57)
Australian Leaders Fund Limited	0.00	8,418.63
BHP Group Limited	0.00	14,186.04
Bluescope Steel Limited	756.88	(25,365.26)
Buru Energy Limited	0.00	14,562.49
Coles Group Limited.	0.00	(1,177.28)
Commonwealth Bank Of Australia.	(6,864.19)	0.00
Corporate Travel Management Limited_No 2	0.00	(1,371.72)
CSL Limited	(84,676.33)	0.00
Freelancer Limited	16,778.08	0.00
Link Administration Holdings Limited	0.00	(769.19)
Myer Holdings Limited	0.00	13,091.76
National Australia Bank Limited	(6,720.30)	0.00
QUBE HOLDINGS LTD	(3,937.57)	0.00
RIO Tinto Limited	(11,940.50)	26,743.48
Superloop Limited	23,759.93	0.00
Telstra Corporation Limited.	0.00	15,530.74
Viva Energy Group Limited	0.00	(2,392.86)
	<u>(100,809.04)</u>	<u>32,334.16</u>
Shares in Listed Companies (Overseas)		
Auckland International Airport Limited (AIA)	4,019.72	0.00
Microsoft Corporation	(35,692.23)	0.00
Volpara Health Technologies (VHT)	(41,629.57)	(3,321.24)
Westinghouse Air Brake Technologies Corp	365.52	0.00
	<u>(72,936.56)</u>	<u>(3,321.24)</u>
Shares in Unlisted Private Companies (Australian)		
Gresham Private Equity	33,065.00	0.00
	<u>33,065.00</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
GPT Group	1,700.50	0.00
Sydney Airport - Fully Paid Stapled	(22,174.09)	0.00
	<u>(20,473.59)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Aerometrex Limited	8,620.20	0.00
Argo Global Listed Infrastructure Limited	0.00	(2,000.00)

Refer to compilation report

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
ASX Limited	20,056.82	(27,863.18)
Australia And New Zealand Banking Group Limited	17,972.46	6,404.99
Australian Leaders Fund Limited	0.00	(9,018.28)
Bluescope Steel Limited	(3,557.68)	43,650.15
Buru Energy Limited	0.00	(10,964.74)
Cleanaway Waste Management Limited	(2,791.00)	0.00
Commonwealth Bank Of Australia.	42,723.87	(28,739.00)
CSL Limited	12,927.22	(22,380.00)
Freedom Foods Group Limited	5,151.21	0.00
Freelancer Limited	(17,668.08)	(7,400.00)
IGO Limited	7,641.54	0.00
KGL Resources Limited	8,133.72	4,502.92
Macquarie Bank Limited	(2,155.68)	0.00
Macquarie Group Limited	7,363.46	(1,858.94)
Myer Holdings Limited	0.00	(13,397.21)
National Australia Bank Limited	5,569.85	1,863.00
Orocobre Limited	3,570.00	16,806.38
Platinum Asset Management Limited	13,073.30	6,171.49
Platinum Capital Limited	12,791.04	20,785.44
Plato Income Maximiser Limited.	5,500.00	0.00
QUBE HOLDINGS LTD	3,197.90	(14,208.39)
REA Group Ltd	(5,920.00)	(8,018.70)
RIO Tinto Limited	12,282.94	(12,282.95)
Seek Limited	(2,190.00)	1,950.00
Stavely Minerals Limited	14,389.81	0.00
Superloop Limited	(12,633.01)	13,846.09
Telstra Corporation Limited.	7,200.00	(29,796.44)
Treasury Wine Estates Limited	13,320.00	4,458.80
Wesfarmers Limited	(34,680.00)	(812.01)
Westpac Banking Corporation	46,929.13	3,760.00
Woodside Petroleum Ltd	23,863.58	(1,500.30)
	<u>210,682.60</u>	<u>(66,040.88)</u>
Shares in Listed Companies (Overseas)		
Auckland International Airport Limited (AIA)	26,097.25	(30,900.00)
General Electric Foreign	16,505.12	9,327.16
Microsoft Corporation	16,103.36	(16,103.36)
Roche Foreign	(15,396.34)	(6,785.99)
Volpara Health Technologies (VHT)	61,353.12	(91,316.17)
Westinghouse Air Brake Technologies Corp	(399.08)	399.08
	<u>104,263.43</u>	<u>(135,379.28)</u>
Shares in Unlisted Private Companies (Australian)		
Gresham Private Equity	(37,000.00)	0.00
	<u>(37,000.00)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
APA Group	(1,747.35)	(5,030.25)
GPT Group	29,433.90	(15,260.00)
Platinum Asia Fund	499.26	(337.00)
Sydney Airport - Fully Paid Stapled	20,588.84	(4,400.00)
	<u>48,774.65</u>	<u>(25,027.25)</u>
Other Investment Gains/Losses	0.01	0.00

Refer to compilation report

**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Changes in Market Values</b>	165,566.50	(197,434.49)
<b>Total Expenses</b>	295,525.50	(64,595.49)
<b>Benefits accrued as a result of operations before income tax</b>	(205,362.53)	204,044.10
<b>Income Tax Expense</b>		
Income Tax Expense	(25,161.25)	(47,913.64)
<b>Total Income Tax</b>	(25,161.25)	(47,913.64)
<b>Benefits accrued as a result of operations</b>	(180,201.28)	251,957.74

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	1,665,040.32	1,808,439.36
Shares in Listed Companies (Overseas)	3	303,153.94	451,393.84
Shares in Unlisted Private Companies (Australian)	4	0.00	10,500.00
Units in Listed Unit Trusts (Australian)	5	187,613.03	264,605.69
<b>Total Investments</b>		<u>2,155,807.29</u>	<u>2,534,938.89</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	11,112.00
Distributions Receivable		7,861.78	4,225.08
Bank Acc Macquarie *7333		386,344.18	157,186.17
NAB Term Deposit #9443		100,000.00	100,000.00
Income Tax Refundable		25,161.25	47,913.64
<b>Total Other Assets</b>		<u>519,367.21</u>	<u>320,436.89</u>
<b>Total Assets</b>		<u>2,675,174.50</u>	<u>2,855,375.78</u>
<b>Net assets available to pay benefits</b>		<u>2,675,174.50</u>	<u>2,855,375.78</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
HOLLYMAN, ALLAN - Pension (ABP_01)		1,149,703.89	1,236,960.30
KENRICK, SUSAN - Pension (ABP_01)		1,525,470.61	1,618,415.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,675,174.50</u>	<u>2,855,375.78</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
Aerometrex Limited		30,000.00	0.00
ASX Limited		170,760.00	205,925.00
Australia And New Zealand Banking Group Limited		35,005.92	52,978.38
Bluescope Steel Limited		0.00	24,100.00
Cleanaway Waste Management Limited		22,000.00	0.00
Commonwealth Bank Of Australia.		173,550.00	240,062.00
CSL Limited		172,200.00	215,000.00
Freedom Foods Group Limited		20,106.80	0.00
Freelancer Limited		0.00	16,200.00
IGO Limited		63,310.00	0.00
KGL Resources Limited		12,262.47	18,497.08
Macquarie Bank Limited		52,055.68	0.00
Macquarie Group Limited		177,900.00	163,007.00
National Australia Bank Limited		0.00	72,144.00
Orocobre Limited		16,170.00	19,740.00
Platinum Asset Management Limited		55,950.00	48,500.00
Platinum Capital Limited		49,965.00	62,756.04
Plato Income Maximiser Limited.		49,500.00	0.00
QUBE HOLDINGS LTD		55,813.80	68,561.12
REA Group Ltd		53,940.00	48,020.00
RIO Tinto Limited		0.00	62,256.00
Seek Limited		65,670.00	63,480.00
Stavely Minerals Limited		20,825.00	0.00
Superloop Limited		0.00	25,260.62
Telstra Corporation Limited.		31,300.00	38,500.00
Treasury Wine Estates Limited		31,440.00	44,760.00
Wesfarmers Limited		179,320.00	144,640.00
Westpac Banking Corporation		82,695.65	113,440.00
Woodside Petroleum Ltd		43,300.00	60,612.12
Shares in Listed Companies (Overseas)	3		
Auckland International Airport Limited (AIA)		39,165.28	93,200.00
General Electric Foreign		32,154.53	48,659.65
Microsoft Corporation		0.00	66,855.85
Roche Foreign		70,985.17	55,588.83
Volpara Health Technologies (VHT)		160,848.96	185,350.00
Westinghouse Air Brake Technologies Corp		0.00	1,739.51

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Investments</b>			
Shares in Unlisted Private Companies (Australian)	4		
Gresham Private Equity		0.00	10,500.00
Units in Listed Unit Trusts (Australian)	5		
APA Group		58,933.35	57,186.00
GPT Group		48,059.25	86,100.00
Platinum Asia Fund		80,620.43	81,119.69
Sydney Airport - Fully Paid Stapled		0.00	40,200.00
<b>Total Investments</b>		<u>2,155,807.29</u>	<u>2,534,938.89</u>
<b>Other Assets</b>			
Bank Accounts	6		
Bank Acc Macquarie *7333		386,344.18	157,186.17
Term Deposits	6		
NAB Term Deposit #9443		100,000.00	100,000.00
Distributions Receivable			
APA Group		109.88	125.38
Platinum Asia Fund		7,751.90	4,099.70
Sundry Debtors		0.00	11,112.00
Income Tax Refundable		25,161.25	47,913.64
<b>Total Other Assets</b>		<u>519,367.21</u>	<u>320,436.89</u>
<b>Total Assets</b>		<u>2,675,174.50</u>	<u>2,855,375.78</u>
<b>Net assets available to pay benefits</b>		<u>2,675,174.50</u>	<u>2,855,375.78</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
HOLLYMAN, ALLAN - Pension (ABP_01)		1,149,703.89	1,236,960.30
KENRICK, SUSAN - Pension (ABP_01)		1,525,470.61	1,618,415.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,675,174.50</u>	<u>2,855,375.78</u>

Refer to compilation report



# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APA Group (APA.AX)</u>					
11/09/2019	APA [Amount Receivable]			1,224.84	1,224.84 CR
11/03/2020	APA [System Matched Income Data]			1,217.85	2,442.69 CR
30/06/2020	to take up APA receivable			109.88	2,552.57 CR
30/06/2020	APA.AX - APA Group - Generate Tax Data - 30/06/2020				2,552.57 CR
			<b>0.00</b>	<b>2,552.57</b>	<b>2,552.57 CR</b>
<u>GPT Group (GPT.AX)</u>					
30/08/2019	GPT [Amount Receivable]			1,835.40	1,835.40 CR
28/02/2020	GPT			2,209.39	4,044.79 CR
30/06/2020	GPT.AX - GPT Group - Generate Tax Data - 30/06/2020				4,044.79 CR
			<b>0.00</b>	<b>4,044.79</b>	<b>4,044.79 CR</b>
<u>Gresham Private Equity (GRESHAM)</u>					
14/11/2019	GPE			299.76	299.76 CR
30/06/2020	GRESHAM - Gresham Private Equity - Custom Tax Data - 30/06/2020				299.76 CR
			<b>0.00</b>	<b>299.76</b>	<b>299.76 CR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2020	to take receivable for Platinum Asia fund			7,751.90	7,751.90 CR
30/06/2020	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2020				7,751.90 CR
			<b>0.00</b>	<b>7,751.90</b>	<b>7,751.90 CR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
15/08/2019	SYD [Amount Receivable]			975.00	975.00 CR
14/02/2020	syd [System Matched Income Data]			975.00	1,950.00 CR
30/06/2020	SYD.AX - Sydney Airport - Fully Paid Stapled - Generate Tax Data - 30/06/2020				1,950.00 CR
			<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Roche Foreign (0QOK.L)</u>					
31/03/2020	Morgans			1,389.42	1,389.42 CR
				<b>1,389.42</b>	<b>1,389.42 CR</b>
<u>Auckland International Airport Limited (AIA) (AIA.AX)</u>					
18/10/2019	auckland [System Matched Income Data]			1,053.00	1,053.00 CR
				<b>1,053.00</b>	<b>1,053.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ [System Matched Income Data]			1,502.40	1,502.40 CR
18/12/2019	anz [System Matched Income Data]			1,502.40	3,004.80 CR
				<b>3,004.80</b>	<b>3,004.80 CR</b>
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	ASX			5,476.50	5,476.50 CR
25/03/2020	ASX			2,619.00	8,095.50 CR
				<b>8,095.50</b>	<b>8,095.50 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2019	bsl [System Matched Income Data]			160.00	160.00 CR
				<b>160.00</b>	<b>160.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA [System Matched Income Data]			6,699.00	6,699.00 CR
31/03/2020	CBA			5,000.00	11,699.00 CR
				<b>11,699.00</b>	<b>11,699.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	csl [System Matched Income Data]			1,454.55	1,454.55 CR
09/04/2020	CSL [System Matched Income Data]			1,471.27	2,925.82 CR
				<b>2,925.82</b>	<b>2,925.82 CR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
03/04/2020	cleanaway			200.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>General Electric Foreign (GE.NYE)</u>					
29/07/2019	Morgans			39.77	39.77 CR
31/10/2019	morgans			40.24	80.01 CR
05/02/2020	morgans [Morgans]			41.11	121.12 CR
06/05/2020	Morgans			43.20	164.32 CR
				<b>164.32</b>	<b>164.32 CR</b>
<u>IGO Limited (IGO.AX)</u>					
26/09/2019	IGO [System Matched Income Data]			800.00	800.00 CR
28/02/2020	IGO			780.00	1,580.00 CR
				<b>1,580.00</b>	<b>1,580.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG [System Matched Income Data]			4,680.00	4,680.00 CR
18/12/2019	MQG			3,562.50	8,242.50 CR
				<b>8,242.50</b>	<b>8,242.50 CR</b>
<u>Microsoft Corporation (MSFT.NDQ1)</u>					
24/09/2019	morgans			200.98	200.98 CR
17/12/2019	morgans			220.72	421.70 CR
19/03/2020	Morgans			251.72	673.42 CR
				<b>673.42</b>	<b>673.42 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB [System Matched Income Data]			2,241.00	2,241.00 CR
12/12/2019	NAB [System Matched Income Data]			2,241.00	4,482.00 CR
				<b>4,482.00</b>	<b>4,482.00 CR</b>
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
30/09/2019	plato			250.00	250.00 CR
31/10/2019	plato			250.00	500.00 CR
29/11/2019	plato			250.00	750.00 CR
31/12/2019	Plato [plato]			250.00	1,000.00 CR
31/01/2020	Plato [plato]			250.00	1,250.00 CR
28/02/2020	Plato			250.00	1,500.00 CR
31/03/2020	Plato			250.00	1,750.00 CR
30/04/2020	Plato			200.00	1,950.00 CR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	Plato			200.00	2,150.00 CR
30/06/2020	Plato			200.00	2,350.00 CR
				<b>2,350.00</b>	<b>2,350.00 CR</b>
<u>Platinum Capital Limited (PMC.AX)</u>					
13/09/2019	PMC [System Matched Income Data]			1,598.88	1,598.88 CR
19/03/2020	PMC [System Matched Income Data]			1,199.16	2,798.04 CR
				<b>2,798.04</b>	<b>2,798.04 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
20/09/2019	PTM			2,100.00	2,100.00 CR
18/03/2020	PTM			1,950.00	4,050.00 CR
				<b>4,050.00</b>	<b>4,050.00 CR</b>
<u>QUBE HOLDINGS LTD (QUB.AX)</u>					
18/10/2019	QUB [System Matched Income Data]			654.04	654.04 CR
07/04/2020	QUB [System Matched Income Data]			654.04	1,308.08 CR
				<b>1,308.08</b>	<b>1,308.08 CR</b>
<u>REA Group Ltd (REA.AX)</u>					
19/09/2019	REA [System Matched Income Data]			315.00	315.00 CR
24/03/2020	REA [System Matched Income Data]			275.00	590.00 CR
				<b>590.00</b>	<b>590.00 CR</b>
<u>Seek Limited (SEK.AX)</u>					
03/10/2019	sek [System Matched Income Data]			660.00	660.00 CR
				<b>660.00</b>	<b>660.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS [System Matched Income Data]			800.00	800.00 CR
27/03/2020	TLS [System Matched Income Data]			800.00	1,600.00 CR
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
04/10/2019	treasury [System Matched Income Data]			600.00	600.00 CR
03/04/2020	treasury [System Matched Income Data]			600.00	1,200.00 CR
				<b>1,200.00</b>	<b>1,200.00 CR</b>
<u>Westinghouse Air Brake Technologies Corp (WAB.NYE)</u>					
26/08/2019	morgans			2.58	2.58 CR
06/12/2019	morgans			2.54	5.12 CR
				<b>5.12</b>	<b>5.12 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	wbc			3,520.00	3,520.00 CR
				<b>3,520.00</b>	<b>3,520.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	wes [System Matched Income Data]			3,120.00	3,120.00 CR
31/03/2020	WEs [System Matched Income Data]			3,000.00	6,120.00 CR
				<b>6,120.00</b>	<b>6,120.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	woodside [System Matched Income Data]			887.49	887.49 CR
20/03/2020	woodside [System Matched Income Data]			1,385.81	2,273.30 CR

# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]			2,273.30	2,273.30 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
07/07/2019	Morgans (RIO.AX)			16,766.94	16,766.94 CR
07/07/2019	Unrealised Gain writeback as at 07/07/2019 (RIO.AX)		2,047.16		14,719.78 CR
07/07/2019	Unrealised Gain writeback as at 07/07/2019 (ASX.AX)		12,586.37		2,133.41 CR
12/07/2019	Morgans (FLN.AX)		16,778.08		14,644.67 DR
12/07/2019	Unrealised Gain writeback as at 12/07/2019 (FLN.AX)			17,668.08	3,023.41 CR
19/07/2019	Morgans (RIO.AX)			8,717.73	11,741.14 CR
19/07/2019	Unrealised Gain writeback as at 19/07/2019 (RIO.AX)		10,235.79		1,505.35 CR
23/08/2019	Morgans (SLC.AX)		23,759.93		22,254.58 DR
23/08/2019	Unrealised Gain writeback as at 23/08/2019 (SLC.AX)			12,633.00	9,621.58 DR
26/08/2019	Morgans (CBA.AX)			6,864.19	2,757.39 DR
26/08/2019	Unrealised Gain writeback as at 26/08/2019 (CBA.AX)		7,235.75		9,993.14 DR
06/09/2019	GPE (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (GRESHAM)		33,065.00		43,058.14 DR
06/09/2019	Unrealised Gain writeback as at 06/09/2019 (GRESHAM)			37,000.00	6,058.14 DR
31/10/2019	morgans [Morgans] (VHT.AX)			13,769.00	7,710.86 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (VHT.AX)		10,321.62		2,610.76 DR
04/11/2019	morgans (VHT.AX)			12,941.29	10,330.53 CR
04/11/2019	Unrealised Gain writeback as at 04/11/2019 (VHT.AX)		10,321.63		8.90 CR
08/11/2019	morgans [Morgans] (BSL.AX)			14,162.41	14,171.31 CR
08/11/2019	Unrealised Gain writeback as at 08/11/2019 (VHT.AX)		10,321.62		3,849.69 CR
08/11/2019	Unrealised Gain writeback as at 08/11/2019 (BSL.AX)			3,557.68	7,407.37 CR
02/12/2019	morgans [Morgans] (NAB.AX)			2,390.36	9,797.73 CR
02/12/2019	Unrealised Gain writeback as at 02/12/2019 (NAB.AX)		3,506.94		6,290.79 CR
20/12/2019	morgans [Morgans] (WAB.NYE)		365.52		5,925.27 CR
20/12/2019	Unrealised Gain writeback as at 20/12/2019 (WAB.NYE)			399.08	6,324.35 CR
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (SYD.AX)			22,835.40	29,159.75 CR
07/02/2020	Unrealised Gain writeback as at 07/02/2020 (SYD.AX)		20,588.84		8,570.91 CR
07/02/2020	Unrealised Gain writeback as at 07/02/2020 (NAB.AX)		2,062.91		6,508.00 CR
24/03/2020	Morgans (MSFT.NDQ)			35,692.23	42,200.23 CR
24/03/2020	Unrealised Gain writeback as at 24/03/2020 (MSFT.NDQ)		16,103.36		26,096.87 CR
26/03/2020	Morgans (CSL.AX)			41,099.46	67,196.33 CR
26/03/2020	Unrealised Gain writeback as at 26/03/2020 (CSL.AX)		24,479.81		42,716.52 CR
30/03/2020	morgans [Morgans] (CSL.AX)			43,576.86	86,293.38 CR
30/03/2020	Unrealised Gain writeback as at		24,479.81		61,813.57 CR

# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/03/2020 (CSL.AX)				
16/04/2020	morgans [Morgans] (AIA.AX)		3,544.13		58,269.44 CR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (AIA.AX)		13,253.35		45,016.09 CR
04/06/2020	morgans [Morgans] (ASX.AX)			11,537.68	56,553.77 CR
04/06/2020	Unrealised Gain writeback as at 04/06/2020 (ASX.AX)		10,069.10		46,484.67 CR
05/06/2020	morgans [Morgans] (ASX.AX)			2,883.18	49,367.85 CR
05/06/2020	Unrealised Gain writeback as at 05/06/2020 (ASX.AX)		2,517.27		46,850.58 CR
09/06/2020	morgans [Morgans] (NAB.AX)			3,668.63	50,519.21 CR
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (GPT.AX)			1,761.48	52,280.69 CR
26/06/2020	Unrealised Gain writeback as at 26/06/2020 (AIA.AX)		6,373.16		45,907.53 CR
26/06/2020	Unrealised Gain writeback as at 26/06/2020 (GPT.AX)		5,323.64		40,583.89 CR
26/06/2020	Unrealised Gain writeback as at 26/06/2020 (QUB.AX)		5,332.21		35,251.68 CR
30/06/2020	Revaluation - 24/06/2020 @ \$3.010000 (System Price) - 6,680.000000 Units on hand (FNP.AX)		5,151.21		30,100.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 5,295.000000 Units on hand (APA.AX)			1,747.35	31,847.82 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,500.000000 Units on hand (CBA.AX)		35,488.12		3,640.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.595000 (System Price) - 35,000.000000 Units on hand (SVY.AX)		14,389.81		18,030.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 1,500.000000 Units on hand (MQG.AX)		7,363.46		25,393.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 500.000000 Units on hand (REA.AX)			5,920.00	19,473.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 2,000.000000 Units on hand (ASX.AX)			5,115.92	14,357.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 3,000.000000 Units on hand (SEK.AX)			2,190.00	12,167.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,607.000000 Units on hand (WBC.AX)		46,929.13		59,096.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 4,000.000000 Units on hand (WES.AX)			34,680.00	24,416.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.170000 (System Price) - 11,525.000000 Units on hand (GPT.AX)		24,110.26		48,527.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on		23,863.58		72,390.62 DR

## H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (System Price) - 39,972.000000 Units on hand (PMC.AX)		12,791.04		85,181.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.893700 (Custom) - 3,250.000000 Units on hand (GE.NYE)		16,505.12		101,686.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,878.000000 Units on hand (ANZ.AX)		17,972.46		119,659.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$507.036900 (Custom) - 140.000000 Units on hand (OQOK.L)			15,396.34	104,262.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 10,000.000000 Units on hand (CWY.AX)			2,791.00	101,471.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 74,318.000000 Units on hand (KGL.AX)		8,133.72		109,605.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Custom) - 31,203.480000 Units on hand (PLA0004AU)		499.26		110,104.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$104.320000 (System Price) - 499.000000 Units on hand (MBLPC.AX)			2,155.68	107,949.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SLC.AX)			0.01	107,949.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.310000 (System Price) - 7,000.000000 Units on hand (ORE.AX)		3,570.00		111,519.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 10,000.000000 Units on hand (TLS.AX)		7,200.00		118,719.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 3,000.000000 Units on hand (TWE.AX)		13,320.00		132,039.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 15,000.000000 Units on hand (PTM.AX)		13,073.30		145,112.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.500000 (System Price) - 20,000.000000 Units on hand (AMX.AX)		8,620.20		153,732.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.370000 (System Price) - 117,408.000000 Units on hand (VHT.AX)		30,388.25		184,120.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 50,000.000000 Units on hand (PL8.AX)		5,500.00		189,620.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)			0.01	189,620.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.160000 (System Price) - 6,358.000000 Units on		6,470.74		196,091.67 DR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 600.000000 Units on hand (CSL.AX)			36,032.40	160,059.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.870000 (System Price) - 13,000.000000 Units on hand (IGO.AX)		7,641.54		167,700.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 19,180.000000 Units on hand (QUB.AX)			2,134.31	165,566.50 DR
			<b>583,654.20</b>	<b>418,087.70</b>	<b>165,566.50 DR</b>

### Interest Received (25000)

#### Bank Acc Macquarie \*7333 (MBL7333)

31/07/2019	interest			129.14	129.14 CR
30/08/2019	interest			115.52	244.66 CR
30/09/2019	interest			98.40	343.06 CR
31/10/2019	interest			60.26	403.32 CR
29/11/2019	interest			68.78	472.10 CR
31/12/2019	interest			95.22	567.32 CR
31/01/2020	interest			97.80	665.12 CR
28/02/2020	interest			99.39	764.51 CR
31/03/2020	interest			51.54	816.05 CR
30/04/2020	interest			17.59	833.64 CR
29/05/2020	interest			15.64	849.28 CR
30/06/2020	interest			13.36	862.64 CR
				<b>862.64</b>	<b>862.64 CR</b>

#### NAB Term Deposit #9443 (NABTD9443)

19/07/2019	TD interest			209.59	209.59 CR
19/08/2019	TD Interest [TD interest]			216.58	426.17 CR
19/09/2019	TD Interest [TD interest]			216.58	642.75 CR
21/10/2019	TD interest			223.56	866.31 CR
19/11/2019	TD interest			202.60	1,068.91 CR
19/12/2019	TD Interest [TD interest]			209.59	1,278.50 CR
20/01/2020	TD Interest [TD interest]			223.56	1,502.06 CR
19/02/2020	TD interest			209.59	1,711.65 CR
19/03/2020	TD interest			202.60	1,914.25 CR
20/04/2020	TD interest			223.56	2,137.81 CR
19/05/2020	TD interest			202.60	2,340.41 CR
19/06/2020	TD interest			216.58	2,556.99 CR
				<b>2,556.99</b>	<b>2,556.99 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

15/01/2020	Cleave		1,595.00		1,595.00 DR
			<b>1,595.00</b>		<b>1,595.00 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

13/12/2019	ato		259.00		259.00 DR
------------	-----	--	--------	--	-----------

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
15/01/2020	Cleave		605.00		605.00 DR
			605.00		605.00 DR
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) HOLLYMAN, ALLAN - Pension (ABP_01) (HOLALL00003P)</u>					
05/07/2019	Alan		2,500.00		2,500.00 DR
05/07/2019	expenses		3,500.00		6,000.00 DR
05/08/2019	allan		2,500.00		8,500.00 DR
05/08/2019	expenses		3,500.00		12,000.00 DR
05/09/2019	Alan		2,500.00		14,500.00 DR
05/09/2019	expenses		3,500.00		18,000.00 DR
04/10/2019	alan [Alan]		2,500.00		20,500.00 DR
04/10/2019	expenses		3,500.00		24,000.00 DR
05/11/2019	alan [Alan]		2,500.00		26,500.00 DR
05/11/2019	expenses		3,500.00		30,000.00 DR
05/12/2019	allan		2,500.00		32,500.00 DR
05/12/2019	expenses		3,500.00		36,000.00 DR
03/01/2020	allan		2,500.00		38,500.00 DR
03/01/2020	expenses		3,500.00		42,000.00 DR
05/02/2020	allan		3,000.00		45,000.00 DR
05/02/2020	pension		3,750.00		48,750.00 DR
05/02/2020	expenses		3,750.00		52,500.00 DR
05/03/2020	Alan		3,000.00		55,500.00 DR
03/04/2020	alan [Alan]		1,000.00		56,500.00 DR
03/04/2020	pension		2,000.00		58,500.00 DR
06/05/2020	Allan [allan]		1,000.00		59,500.00 DR
06/05/2020	pension		2,000.00		61,500.00 DR
05/06/2020	alan [Alan]		1,000.00		62,500.00 DR
05/06/2020	pension		2,000.00		64,500.00 DR
			64,500.00		64,500.00 DR
<u>(Pensions Paid) KENRICK, SUSAN - Pension (ABP_01) (KENSUS00003P)</u>					
05/07/2019	Susan		2,500.00		2,500.00 DR
05/07/2019	pension		3,500.00		6,000.00 DR
05/08/2019	susan [Susan]		2,500.00		8,500.00 DR
05/08/2019	pension		3,500.00		12,000.00 DR
05/09/2019	susan [Susan]		2,500.00		14,500.00 DR
05/09/2019	pension		3,500.00		18,000.00 DR
04/10/2019	susan [Susan]		2,500.00		20,500.00 DR
04/10/2019	pension		3,500.00		24,000.00 DR
05/11/2019	susan [Susan]		2,500.00		26,500.00 DR
05/11/2019	pension		3,500.00		30,000.00 DR
02/12/2019	susan [Susan]		9,000.00		39,000.00 DR
05/12/2019	susan [Susan]		2,500.00		41,500.00 DR
05/12/2019	pension		3,500.00		45,000.00 DR



# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2020	susan [Susan]		2,500.00		47,500.00 DR
03/01/2020	pension		3,500.00		51,000.00 DR
05/02/2020	susan [Susan]		2,250.00		53,250.00 DR
05/03/2020	susan [Susan]		2,250.00		55,500.00 DR
05/03/2020	pension		3,750.00		59,250.00 DR
05/03/2020	expenses		3,750.00		63,000.00 DR
			<b>63,000.00</b>		<b>63,000.00 DR</b>

### Income Tax Expense (48500)

#### Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			25,161.25	25,161.25 CR
				<b>25,161.25</b>	<b>25,161.25 CR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

05/07/2019	System Member Journals			2,500.00	2,500.00 CR
05/07/2019	System Member Journals			2,500.00	5,000.00 CR
05/07/2019	System Member Journals			3,500.00	8,500.00 CR
05/07/2019	System Member Journals			3,500.00	12,000.00 CR
05/08/2019	System Member Journals			2,500.00	14,500.00 CR
05/08/2019	System Member Journals			2,500.00	17,000.00 CR
05/08/2019	System Member Journals			3,500.00	20,500.00 CR
05/08/2019	System Member Journals			3,500.00	24,000.00 CR
05/09/2019	System Member Journals			2,500.00	26,500.00 CR
05/09/2019	System Member Journals			2,500.00	29,000.00 CR
05/09/2019	System Member Journals			3,500.00	32,500.00 CR
05/09/2019	System Member Journals			3,500.00	36,000.00 CR
04/10/2019	System Member Journals			2,500.00	38,500.00 CR
04/10/2019	System Member Journals			2,500.00	41,000.00 CR
04/10/2019	System Member Journals			3,500.00	44,500.00 CR
04/10/2019	System Member Journals			3,500.00	48,000.00 CR
05/11/2019	System Member Journals			2,500.00	50,500.00 CR
05/11/2019	System Member Journals			2,500.00	53,000.00 CR
05/11/2019	System Member Journals			3,500.00	56,500.00 CR
05/11/2019	System Member Journals			3,500.00	60,000.00 CR
02/12/2019	System Member Journals			9,000.00	69,000.00 CR
05/12/2019	System Member Journals			2,500.00	71,500.00 CR
05/12/2019	System Member Journals			2,500.00	74,000.00 CR
05/12/2019	System Member Journals			3,500.00	77,500.00 CR
05/12/2019	System Member Journals			3,500.00	81,000.00 CR
03/01/2020	System Member Journals			2,500.00	83,500.00 CR
03/01/2020	System Member Journals			2,500.00	86,000.00 CR
03/01/2020	System Member Journals			3,500.00	89,500.00 CR
03/01/2020	System Member Journals			3,500.00	93,000.00 CR
05/02/2020	System Member Journals			3,000.00	96,000.00 CR
05/02/2020	System Member Journals			2,250.00	98,250.00 CR
05/02/2020	System Member Journals			3,750.00	102,000.00 CR
05/02/2020	System Member Journals			3,750.00	105,750.00 CR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2020	System Member Journals			3,000.00	108,750.00 CR
05/03/2020	System Member Journals			2,250.00	111,000.00 CR
05/03/2020	System Member Journals			3,750.00	114,750.00 CR
05/03/2020	System Member Journals			3,750.00	118,500.00 CR
03/04/2020	System Member Journals			1,000.00	119,500.00 CR
03/04/2020	System Member Journals			2,000.00	121,500.00 CR
06/05/2020	System Member Journals			1,000.00	122,500.00 CR
06/05/2020	System Member Journals			2,000.00	124,500.00 CR
05/06/2020	System Member Journals			1,000.00	125,500.00 CR
05/06/2020	System Member Journals			2,000.00	127,500.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			22,756.41	150,256.41 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,944.87	180,201.28 CR
				<b>180,201.28</b>	<b>180,201.28 CR</b>

### Opening Balance (50010)

(Opening Balance) HOLLYMAN, ALLAN - Pension (ABP\_01) (HOLALL00003P)

01/07/2019	Opening Balance				1,127,936.29 CR
01/07/2019	Close Period Journal			109,024.01	1,236,960.30 CR
				<b>109,024.01</b>	<b>1,236,960.30 CR</b>

(Opening Balance) KENRICK, SUSAN - Pension (ABP\_01) (KENSUS00003P)

01/07/2019	Opening Balance				1,475,481.75 CR
01/07/2019	Close Period Journal			142,933.73	1,618,415.48 CR
				<b>142,933.73</b>	<b>1,618,415.48 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) HOLLYMAN, ALLAN - Pension (ABP\_01) (HOLALL00003P)

01/07/2019	Opening Balance				165,724.01 CR
01/07/2019	Close Period Journal		165,724.01		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		22,756.41		22,756.41 DR
			<b>188,480.42</b>		<b>22,756.41 DR</b>

(Share of Profit/(Loss)) KENRICK, SUSAN - Pension (ABP\_01) (KENSUS00003P)

01/07/2019	Opening Balance				216,833.73 CR
01/07/2019	Close Period Journal		216,833.73		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,944.87		29,944.87 DR
			<b>246,778.60</b>		<b>29,944.87 DR</b>

### Pensions Paid (54160)

(Pensions Paid) HOLLYMAN, ALLAN - Pension (ABP\_01) (HOLALL00003P)

01/07/2019	Opening Balance				56,700.00 DR
01/07/2019	Close Period Journal			56,700.00	0.00 DR
05/07/2019	System Member Journals		2,500.00		2,500.00 DR
05/07/2019	System Member Journals		3,500.00		6,000.00 DR
05/08/2019	System Member Journals		2,500.00		8,500.00 DR
05/08/2019	System Member Journals		3,500.00		12,000.00 DR
05/09/2019	System Member Journals		2,500.00		14,500.00 DR
05/09/2019	System Member Journals		3,500.00		18,000.00 DR
04/10/2019	System Member Journals		2,500.00		20,500.00 DR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2019	System Member Journals		3,500.00		24,000.00 DR
05/11/2019	System Member Journals		2,500.00		26,500.00 DR
05/11/2019	System Member Journals		3,500.00		30,000.00 DR
05/12/2019	System Member Journals		2,500.00		32,500.00 DR
05/12/2019	System Member Journals		3,500.00		36,000.00 DR
03/01/2020	System Member Journals		2,500.00		38,500.00 DR
03/01/2020	System Member Journals		3,500.00		42,000.00 DR
05/02/2020	System Member Journals		3,000.00		45,000.00 DR
05/02/2020	System Member Journals		3,750.00		48,750.00 DR
05/02/2020	System Member Journals		3,750.00		52,500.00 DR
05/03/2020	System Member Journals		3,000.00		55,500.00 DR
03/04/2020	System Member Journals		1,000.00		56,500.00 DR
03/04/2020	System Member Journals		2,000.00		58,500.00 DR
06/05/2020	System Member Journals		1,000.00		59,500.00 DR
06/05/2020	System Member Journals		2,000.00		61,500.00 DR
05/06/2020	System Member Journals		1,000.00		62,500.00 DR
05/06/2020	System Member Journals		2,000.00		64,500.00 DR
			<b>64,500.00</b>	<b>56,700.00</b>	<b>64,500.00 DR</b>

### (Pensions Paid) KENRICK, SUSAN - Pension (ABP\_01) (KENSUS00003P)

01/07/2019	Opening Balance				73,900.00 DR
01/07/2019	Close Period Journal			73,900.00	0.00 DR
05/07/2019	System Member Journals		2,500.00		2,500.00 DR
05/07/2019	System Member Journals		3,500.00		6,000.00 DR
05/08/2019	System Member Journals		2,500.00		8,500.00 DR
05/08/2019	System Member Journals		3,500.00		12,000.00 DR
05/09/2019	System Member Journals		2,500.00		14,500.00 DR
05/09/2019	System Member Journals		3,500.00		18,000.00 DR
04/10/2019	System Member Journals		2,500.00		20,500.00 DR
04/10/2019	System Member Journals		3,500.00		24,000.00 DR
05/11/2019	System Member Journals		2,500.00		26,500.00 DR
05/11/2019	System Member Journals		3,500.00		30,000.00 DR
02/12/2019	System Member Journals		9,000.00		39,000.00 DR
05/12/2019	System Member Journals		2,500.00		41,500.00 DR
05/12/2019	System Member Journals		3,500.00		45,000.00 DR
03/01/2020	System Member Journals		2,500.00		47,500.00 DR
03/01/2020	System Member Journals		3,500.00		51,000.00 DR
05/02/2020	System Member Journals		2,250.00		53,250.00 DR
05/03/2020	System Member Journals		2,250.00		55,500.00 DR
05/03/2020	System Member Journals		3,750.00		59,250.00 DR
05/03/2020	System Member Journals		3,750.00		63,000.00 DR
			<b>63,000.00</b>	<b>73,900.00</b>	<b>63,000.00 DR</b>

### **Bank Accounts (60400)**

#### Bank Acc Macquarie \*7333 (MBL7333)

01/07/2019	Opening Balance				157,186.17 DR
01/07/2019	ANZ [System Matched Income Data]		1,502.40		158,688.57 DR
03/07/2019	MQG [System Matched Income Data]		4,680.00		163,368.57 DR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	NAB [System Matched Income Data]		2,241.00		165,609.57 DR
05/07/2019	Alan			2,500.00	163,109.57 DR
05/07/2019	pension			3,500.00	159,609.57 DR
05/07/2019	expenses			3,500.00	156,109.57 DR
05/07/2019	Susan			2,500.00	153,609.57 DR
07/07/2019	Morgans		31,655.84		185,265.41 DR
11/07/2019	GPT			15,000.00	170,265.41 DR
12/07/2019	Platinum		4,099.70		174,365.11 DR
12/07/2019	Morgans		17,090.00		191,455.11 DR
19/07/2019	TD interest		209.59		191,664.70 DR
19/07/2019	Morgans		14,057.52		205,722.22 DR
29/07/2019	Morgans		39.77		205,761.99 DR
31/07/2019	interest		129.14		205,891.13 DR
01/08/2019	morgans [Morgans]			27,170.63	178,720.50 DR
05/08/2019	allan			2,500.00	176,220.50 DR
05/08/2019	pension			3,500.00	172,720.50 DR
05/08/2019	expenses			3,500.00	169,220.50 DR
05/08/2019	susan [Susan]			2,500.00	166,720.50 DR
15/08/2019	SYD [Amount Receivable]		975.00		167,695.50 DR
19/08/2019	TD Interest [TD interest]		216.58		167,912.08 DR
23/08/2019	Morgans		14,133.70		182,045.78 DR
26/08/2019	Morgans		10,129.02		192,174.80 DR
26/08/2019	morgans		2.58		192,177.38 DR
30/08/2019	interest		115.52		192,292.90 DR
30/08/2019	GPT [Amount Receivable]		1,835.40		194,128.30 DR
05/09/2019	Alan			2,500.00	191,628.30 DR
05/09/2019	pension			3,500.00	188,128.30 DR
05/09/2019	expenses			3,500.00	184,628.30 DR
05/09/2019	susan [Susan]			2,500.00	182,128.30 DR
06/09/2019	GPE (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		14,435.00		196,563.30 DR
09/09/2019	morgans [Morgans]			55,000.00	141,563.30 DR
11/09/2019	APA [Amount Receivable]		1,350.22		142,913.52 DR
13/09/2019	PMC [System Matched Income Data]		1,598.88		144,512.40 DR
18/09/2019	macquarie			15,000.00	129,512.40 DR
19/09/2019	REA [System Matched Income Data]		315.00		129,827.40 DR
19/09/2019	TD Interest [TD interest]		216.58		130,043.98 DR
20/09/2019	woodside [System Matched Income Data]		887.49		130,931.47 DR
20/09/2019	PTM		2,100.00		133,031.47 DR
24/09/2019	morgans		200.98		133,232.45 DR
25/09/2019	ASX		5,476.50		138,708.95 DR
26/09/2019	CBA [System Matched Income Data]		6,699.00		145,407.95 DR
26/09/2019	TLS [System Matched Income Data]		800.00		146,207.95 DR
26/09/2019	IGO [System Matched Income Data]		800.00		147,007.95 DR
30/09/2019	interest		98.40		147,106.35 DR
30/09/2019	plato		250.00		147,356.35 DR
03/10/2019	sek [System Matched Income Data]		660.00		148,016.35 DR

# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2019	pension			3,500.00	144,516.35 DR
04/10/2019	expenses			3,500.00	141,016.35 DR
04/10/2019	susan [Susan]			2,500.00	138,516.35 DR
04/10/2019	treasury [System Matched Income Data]		600.00		139,116.35 DR
04/10/2019	alan [Alan]			2,500.00	136,616.35 DR
09/10/2019	wes [System Matched Income Data]		3,120.00		139,736.35 DR
11/10/2019	csl [System Matched Income Data]		1,454.55		141,190.90 DR
16/10/2019	bsl [System Matched Income Data]		160.00		141,350.90 DR
16/10/2019	morgans [Morgans]			7,200.00	134,150.90 DR
18/10/2019	QUB [System Matched Income Data]		654.04		134,804.94 DR
18/10/2019	auckland [System Matched Income Data]		1,053.00		135,857.94 DR
18/10/2019	morgns			18,956.25	116,901.69 DR
21/10/2019	TD interest		223.56		117,125.25 DR
28/10/2019	morgans [Morgans]			19,209.00	97,916.25 DR
31/10/2019	interest		60.26		97,976.51 DR
31/10/2019	plato		250.00		98,226.51 DR
31/10/2019	morgans		40.24		98,266.75 DR
31/10/2019	morgans [Morgans]		17,307.50		115,574.25 DR
04/11/2019	morgans		17,802.00		133,376.25 DR
05/11/2019	alan [Alan]			2,500.00	130,876.25 DR
05/11/2019	pension			3,500.00	127,376.25 DR
05/11/2019	expenses			3,500.00	123,876.25 DR
05/11/2019	susan [Susan]			2,500.00	121,376.25 DR
08/11/2019	morgans [Morgans]		46,680.80		168,057.05 DR
14/11/2019	GPE		299.76		168,356.81 DR
19/11/2019	TD interest		202.60		168,559.41 DR
29/11/2019	interest		68.78		168,628.19 DR
29/11/2019	plato		250.00		168,878.19 DR
02/12/2019	morgans [Morgans]		44,307.42		213,185.61 DR
02/12/2019	KGL			1,899.11	211,286.50 DR
02/12/2019	westpac			5,000.00	206,286.50 DR
02/12/2019	susan [Susan]			9,000.00	197,286.50 DR
05/12/2019	allan			2,500.00	194,786.50 DR
05/12/2019	pension			3,500.00	191,286.50 DR
05/12/2019	expenses			3,500.00	187,786.50 DR
05/12/2019	susan [Susan]			2,500.00	185,286.50 DR
06/12/2019	morgans		2.54		185,289.04 DR
12/12/2019	NAB [System Matched Income Data]		2,241.00		187,530.04 DR
12/12/2019	morgans [Morgans]			19,006.80	168,523.24 DR
13/12/2019	ato		47,654.64		216,177.88 DR
17/12/2019	morgans		220.72		216,398.60 DR
18/12/2019	MQG		3,562.50		219,961.10 DR
18/12/2019	anz [System Matched Income Data]		1,502.40		221,463.50 DR
19/12/2019	TD Interest [TD interest]		209.59		221,673.09 DR
20/12/2019	wbc		3,520.00		225,193.09 DR
20/12/2019	morgans [Morgans]		1,773.07		226,966.16 DR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	interest		95.22		227,061.38 DR
31/12/2019	Plato [plato]		250.00		227,311.38 DR
03/01/2020	allan			2,500.00	224,811.38 DR
03/01/2020	pension			3,500.00	221,311.38 DR
03/01/2020	expenses			3,500.00	217,811.38 DR
03/01/2020	susan [Susan]			2,500.00	215,311.38 DR
15/01/2020	Cleave			2,200.00	213,111.38 DR
20/01/2020	TD Interest [TD interest]		223.56		213,334.94 DR
31/01/2020	interest		97.80		213,432.74 DR
31/01/2020	Plato [plato]		250.00		213,682.74 DR
05/02/2020	allan			3,000.00	210,682.74 DR
05/02/2020	pension			3,750.00	206,932.74 DR
05/02/2020	expenses			3,750.00	203,182.74 DR
05/02/2020	susan [Susan]			2,250.00	200,932.74 DR
05/02/2020	morgans [Morgans]			17,626.12	183,306.62 DR
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		58,045.09		241,351.71 DR
14/02/2020	syd [System Matched Income Data]		975.00		242,326.71 DR
19/02/2020	TD interest		209.59		242,536.30 DR
28/02/2020	interest		99.39		242,635.69 DR
28/02/2020	GPT		2,209.39		244,845.08 DR
28/02/2020	IGO		780.00		245,625.08 DR
28/02/2020	Plato		250.00		245,875.08 DR
28/02/2020	Morgans			19,613.40	226,261.68 DR
05/03/2020	Alan			3,000.00	223,261.68 DR
05/03/2020	pension			3,750.00	219,511.68 DR
05/03/2020	expenses			3,750.00	215,761.68 DR
05/03/2020	susan [Susan]			2,250.00	213,511.68 DR
11/03/2020	APA [System Matched Income Data]		1,217.85		214,729.53 DR
18/03/2020	PTM		1,950.00		216,679.53 DR
19/03/2020	TD interest		202.60		216,882.13 DR
19/03/2020	PMC [System Matched Income Data]		1,199.16		218,081.29 DR
19/03/2020	Morgans		251.72		218,333.01 DR
20/03/2020	woodside [System Matched Income Data]		1,385.81		219,718.82 DR
24/03/2020	REA [System Matched Income Data]		275.00		219,993.82 DR
24/03/2020	Morgans		86,444.72		306,438.54 DR
25/03/2020	ASX		2,619.00		309,057.54 DR
26/03/2020	Morgans		56,035.85		365,093.39 DR
27/03/2020	TLS [System Matched Income Data]		800.00		365,893.39 DR
30/03/2020	morgans [Morgans]		58,513.25		424,406.64 DR
31/03/2020	interest		51.54		424,458.18 DR
31/03/2020	CBA		5,000.00		429,458.18 DR
31/03/2020	WEs [System Matched Income Data]		3,000.00		432,458.18 DR
31/03/2020	Plato		250.00		432,708.18 DR
31/03/2020	Morgans		1,389.42		434,097.60 DR
03/04/2020	treasury [System Matched Income Data]		600.00		434,697.60 DR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	cleanaway		200.00		434,897.60 DR
03/04/2020	alan [Alan]			1,000.00	433,897.60 DR
03/04/2020	pension			2,000.00	431,897.60 DR
07/04/2020	QUB [System Matched Income Data]		654.04		432,551.64 DR
09/04/2020	CSL [System Matched Income Data]		1,471.27		434,022.91 DR
16/04/2020	morgans [Morgans]		21,045.92		455,068.83 DR
20/04/2020	TD interest		223.56		455,292.39 DR
21/04/2020	Auckland			25,000.00	430,292.39 DR
23/04/2020	Morgans			19,551.46	410,740.93 DR
27/04/2020	Morgans			7,256.46	403,484.47 DR
30/04/2020	Plato		200.00		403,684.47 DR
30/04/2020	interest		17.59		403,702.06 DR
05/05/2020	Auckland		10,249.93		413,951.99 DR
06/05/2020	Allan [allan]			1,000.00	412,951.99 DR
06/05/2020	pension			2,000.00	410,951.99 DR
06/05/2020	Morgans		43.20		410,995.19 DR
11/05/2020	boardroom			26,000.00	384,995.19 DR
15/05/2020	morgans [Morgans]			15,478.41	369,516.78 DR
19/05/2020	TD interest		202.60		369,719.38 DR
19/05/2020	QUB			13,852.80	355,866.58 DR
26/05/2020	Macquarie			20,000.00	335,866.58 DR
28/05/2020	Morgans			40,000.00	295,866.58 DR
29/05/2020	interest		15.64		295,882.22 DR
29/05/2020	Plato		200.00		296,082.22 DR
01/06/2020	QUB refund		4,830.15		300,912.37 DR
01/06/2020	morgans [Morgans]			25,258.01	275,654.36 DR
04/06/2020	macquarie [Macquarie]		10,100.00		285,754.36 DR
04/06/2020	morgans [Morgans]		17,580.95		303,335.31 DR
05/06/2020	morgans [Morgans]		4,394.00		307,729.31 DR
05/06/2020	alan [Alan]			1,000.00	306,729.31 DR
05/06/2020	pension			2,000.00	304,729.31 DR
09/06/2020	morgans [Morgans]		19,147.04		323,876.35 DR
19/06/2020	TD interest		216.58		324,092.93 DR
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		62,037.89		386,130.82 DR
30/06/2020	interest		13.36		386,144.18 DR
30/06/2020	Plato		200.00		386,344.18 DR
			<b>771,936.46</b>	<b>542,778.45</b>	<b>386,344.18 DR</b>

### Term Deposits (60800)

NAB Term Deposit #9443 (NABTD9443)

01/07/2019	Opening Balance				100,000.00 DR
					<b>100,000.00 DR</b>

### Distributions Receivable (61800)

APA Group (APA.AX)

01/07/2019	Opening Balance				125.38 DR
11/09/2019	APA [Amount Receivable]			125.38	0.00 DR



# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	to take up APA receivable		109.88		109.88 DR
			<b>109.88</b>	<b>125.38</b>	<b>109.88 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2019	Opening Balance				4,099.70 DR
12/07/2019	Platinum			4,099.70	0.00 DR
30/06/2020	to take receivable for Platinum Asia fund		7,751.90		7,751.90 DR
			<b>7,751.90</b>	<b>4,099.70</b>	<b>7,751.90 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				11,112.00 DR
03/07/2019	to allocated Volpara shares			11,112.00	0.00 DR
21/04/2020	Auckland		25,000.00		25,000.00 DR
01/05/2020	to take Auckland shares			14,750.07	10,249.93 DR
05/05/2020	Auckland			10,249.93	0.00 DR
19/05/2020	QUB		13,852.80		13,852.80 DR
26/05/2020	Macquarie		20,000.00		33,852.80 DR
01/06/2020	QUB refund			4,830.15	29,022.65 DR
01/06/2020	to take up QUBE shares			9,022.65	20,000.00 DR
02/06/2020	to take up Macquarie MBLPC			9,900.00	10,100.00 DR
04/06/2020	macquarie [Macquarie]			10,100.00	0.00 DR
			<b>58,852.80</b>	<b>69,964.80</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aerometrex Limited (AMX.AX)</u>					
12/12/2019	morgans [Morgans]	10,000.00	19,006.80		19,006.80 DR
28/02/2020	Morgans	10,000.00	19,613.40		38,620.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.500000 (System Price) - 20,000.000000 Units on hand			8,620.20	30,000.00 DR
		<b>20,000.00</b>	<b>38,620.20</b>	<b>8,620.20</b>	<b>30,000.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,878.00			52,978.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,878.000000 Units on hand			17,972.46	35,005.92 DR
		<b>1,878.00</b>		<b>17,972.46</b>	<b>35,005.92 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	2,500.00			205,925.00 DR
07/07/2019	Morgans	(250.00)		7,554.09	198,370.91 DR
07/07/2019	Unrealised Gain writeback as at 07/07/2019			12,586.37	185,784.54 DR
04/06/2020	morgans [Morgans]	(200.00)		6,043.27	179,741.27 DR
04/06/2020	Unrealised Gain writeback as at 04/06/2020			10,069.10	169,672.17 DR
05/06/2020	morgans [Morgans]	(50.00)		1,510.82	168,161.35 DR
05/06/2020	Unrealised Gain writeback as at 05/06/2020			2,517.27	165,644.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 2,000.000000 Units on hand		5,115.92		170,760.00 DR
		<b>2,000.00</b>	<b>5,115.92</b>	<b>40,280.92</b>	<b>170,760.00 DR</b>



# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2019	Opening Balance	2,000.00			24,100.00 DR
08/11/2019	morgans [Morgans]	(2,000.00)		27,657.68	3,557.68 CR
08/11/2019	Unrealised Gain writeback as at 08/11/2019		3,557.68		0.00 DR
		<b>0.00</b>	<b>3,557.68</b>	<b>27,657.68</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	2,900.00			240,062.00 DR
26/08/2019	Morgans	(400.00)		23,788.13	216,273.87 DR
26/08/2019	Unrealised Gain writeback as at 26/08/2019			7,235.75	209,038.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,500.000000 Units on hand			35,488.12	173,550.00 DR
		<b>2,500.00</b>		<b>66,512.00</b>	<b>173,550.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	1,000.00			215,000.00 DR
26/03/2020	Morgans	(200.00)		14,936.39	200,063.61 DR
26/03/2020	Unrealised Gain writeback as at 26/03/2020			24,479.81	175,583.80 DR
30/03/2020	morgans [Morgans]	(200.00)		14,936.39	160,647.41 DR
30/03/2020	Unrealised Gain writeback as at 30/03/2020			24,479.81	136,167.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 600.000000 Units on hand		36,032.40		172,200.00 DR
		<b>600.00</b>	<b>36,032.40</b>	<b>78,832.40</b>	<b>172,200.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
28/10/2019	morgans [Morgans]	10,000.00	19,209.00		19,209.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 10,000.000000 Units on hand		2,791.00		22,000.00 DR
		<b>10,000.00</b>	<b>22,000.00</b>		<b>22,000.00 DR</b>
<u>Freelancer Limited (FLN.AX)</u>					
01/07/2019	Opening Balance	20,000.00			16,200.00 DR
12/07/2019	Morgans	(20,000.00)		33,868.08	17,668.08 CR
12/07/2019	Unrealised Gain writeback as at 12/07/2019		17,668.08		0.00 DR
		<b>0.00</b>	<b>17,668.08</b>	<b>33,868.08</b>	<b>0.00 DR</b>
<u>Freedom Foods Group Limited (FNP.AX)</u>					
01/06/2020	morgans [Morgans]	6,680.00	25,258.01		25,258.01 DR
30/06/2020	Revaluation - 24/06/2020 @ \$3.010000 (System Price) - 6,680.000000 Units on hand			5,151.21	20,106.80 DR
		<b>6,680.00</b>	<b>25,258.01</b>	<b>5,151.21</b>	<b>20,106.80 DR</b>
<u>IGO Limited (IGO.AX)</u>					
19/07/2019	Morgans	5,000.00	26,113.68		26,113.68 DR
01/08/2019	morgans [Morgans]	5,000.00	27,170.63		53,284.31 DR
05/02/2020	morgans [Morgans]	3,000.00	17,667.23		70,951.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.870000 (System Price) - 13,000.000000 Units on hand			7,641.54	63,310.00 DR
		<b>13,000.00</b>	<b>70,951.54</b>	<b>7,641.54</b>	<b>63,310.00 DR</b>

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>KGL Resources Limited (KGL.AX)</u>					
01/07/2019	Opening Balance	66,061.00			18,497.08 DR
02/12/2019	KGL	8,257.00	1,899.11		20,396.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 74,318.000000 Units on hand			8,133.72	12,262.47 DR
		<b>74,318.00</b>	<b>1,899.11</b>	<b>8,133.72</b>	<b>12,262.47 DR</b>
<u>Macquarie Bank Limited (MBLPC.AX)</u>					
28/05/2020	Morgans	400.00	40,000.00		40,000.00 DR
02/06/2020	to take up Macquarie MBLPC	99.00	9,900.00		49,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$104.320000 (System Price) - 499.000000 Units on hand		2,155.68		52,055.68 DR
		<b>499.00</b>	<b>52,055.68</b>		<b>52,055.68 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	1,300.00			163,007.00 DR
18/09/2019	macquarie	125.00	15,000.00		178,007.00 DR
27/04/2020	Morgans	75.00	7,256.46		185,263.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 1,500.000000 Units on hand			7,363.46	177,900.00 DR
		<b>1,500.00</b>	<b>22,256.46</b>	<b>7,363.46</b>	<b>177,900.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	2,700.00			72,144.00 DR
02/12/2019	morgans [Morgans]	(1,700.00)		41,917.06	30,226.94 DR
02/12/2019	Unrealised Gain writeback as at 02/12/2019			3,506.94	26,720.00 DR
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,000.00)		24,657.09	2,062.91 DR
07/02/2020	Unrealised Gain writeback as at 07/02/2020			2,062.91	0.00 DR
15/05/2020	morgans [Morgans]	1,000.00	15,478.41		15,478.41 DR
09/06/2020	morgans [Morgans]	(1,000.00)		15,478.41	0.00 DR
		<b>0.00</b>	<b>15,478.41</b>	<b>87,622.41</b>	<b>0.00 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2019	Opening Balance	7,000.00			19,740.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.310000 (System Price) - 7,000.000000 Units on hand			3,570.00	16,170.00 DR
		<b>7,000.00</b>		<b>3,570.00</b>	<b>16,170.00 DR</b>
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
09/09/2019	morgans [Morgans]	50,000.00	55,000.00		55,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 50,000.000000 Units on hand			5,500.00	49,500.00 DR
		<b>50,000.00</b>	<b>55,000.00</b>	<b>5,500.00</b>	<b>49,500.00 DR</b>
<u>Platinum Capital Limited (PMC.AX)</u>					
01/07/2019	Opening Balance	39,972.00			62,756.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (System Price) - 39,972.000000 Units on hand			12,791.04	49,965.00 DR
		<b>39,972.00</b>		<b>12,791.04</b>	<b>49,965.00 DR</b>

# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2019	Opening Balance	10,000.00			48,500.00 DR
26/08/2019	Morgans	5,000.00	20,523.30		69,023.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 15,000.000000 Units on hand			13,073.30	55,950.00 DR
		<b>15,000.00</b>	<b>20,523.30</b>	<b>13,073.30</b>	<b>55,950.00 DR</b>
<u>QUBE HOLDINGS LTD (QUB.AX)</u>					
01/07/2019	Opening Balance	22,553.00			68,561.12 DR
01/06/2020	to take up QUBE shares	4,627.00	9,022.65		77,583.77 DR
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(8,000.00)		18,572.07	59,011.70 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020			5,332.21	53,679.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 19,180.000000 Units on hand		2,134.31		55,813.80 DR
		<b>19,180.00</b>	<b>11,156.96</b>	<b>23,904.28</b>	<b>55,813.80 DR</b>
<u>REA Group Ltd (REA.AX)</u>					
01/07/2019	Opening Balance	500.00			48,020.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 500.000000 Units on hand		5,920.00		53,940.00 DR
		<b>500.00</b>	<b>5,920.00</b>		<b>53,940.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	600.00			62,256.00 DR
07/07/2019	Morgans	(100.00)		7,334.81	54,921.19 DR
07/07/2019	Unrealised Gain writeback as at 07/07/2019			2,047.16	52,874.03 DR
19/07/2019	Morgans	(500.00)		42,638.25	10,235.78 DR
19/07/2019	Unrealised Gain writeback as at 19/07/2019			10,235.79	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>0.01</b>	<b>62,256.01</b>	<b>0.00 DR</b>
<u>Seek Limited (SEK.AX)</u>					
01/07/2019	Opening Balance	3,000.00			63,480.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 3,000.000000 Units on hand		2,190.00		65,670.00 DR
		<b>3,000.00</b>	<b>2,190.00</b>		<b>65,670.00 DR</b>
<u>Superloop Limited (SLC.AX)</u>					
01/07/2019	Opening Balance	16,403.00			25,260.62 DR
01/07/2019	to adjust cost base for Super Loop , 616 shares incorrect		1,535.00		26,795.62 DR
01/07/2019	to adjust cost base for Super Loop , 616 shares incorrect	0.00		1,535.00	25,260.62 DR
23/08/2019	Morgans	(16,403.00)		37,893.63	12,633.01 CR
23/08/2019	Unrealised Gain writeback as at 23/08/2019		12,633.00		0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>14,168.01</b>	<b>39,428.63</b>	<b>0.00 DR</b>

# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Stavely Minerals Limited (SVY.AX)</u>					
16/10/2019	morgans [Morgans]	7,200.00	7,200.00		7,200.00 DR
18/10/2019	morgns	15,000.00	18,956.25		26,156.25 DR
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	12,800.00	9,058.56		35,214.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.595000 (System Price) - 35,000.000000 Units on hand			14,389.81	20,825.00 DR
		<b>35,000.00</b>	<b>35,214.81</b>	<b>14,389.81</b>	<b>20,825.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	10,000.00			38,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 10,000.000000 Units on hand			7,200.00	31,300.00 DR
		<b>10,000.00</b>		<b>7,200.00</b>	<b>31,300.00 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2019	Opening Balance	3,000.00			44,760.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 3,000.000000 Units on hand			13,320.00	31,440.00 DR
		<b>3,000.00</b>		<b>13,320.00</b>	<b>31,440.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	4,000.00			113,440.00 DR
19/07/2019	Morgans	400.00	11,184.78		124,624.78 DR
02/12/2019	westpac	207.00	5,000.00		129,624.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,607.000000 Units on hand			46,929.13	82,695.65 DR
		<b>4,607.00</b>	<b>16,184.78</b>	<b>46,929.13</b>	<b>82,695.65 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	4,000.00			144,640.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 4,000.000000 Units on hand		34,680.00		179,320.00 DR
		<b>4,000.00</b>	<b>34,680.00</b>		<b>179,320.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	1,667.00			60,612.12 DR
23/04/2020	Morgans	333.00	6,551.46		67,163.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand			23,863.58	43,300.00 DR
		<b>2,000.00</b>	<b>6,551.46</b>	<b>23,863.58</b>	<b>43,300.00 DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Roche Foreign (0QOK.L)</u>					
01/07/2019	Opening Balance	140.00			55,588.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$507.036900 (Custom) - 140.000000 Units on hand		15,396.34		70,985.17 DR
		<b>140.00</b>	<b>15,396.34</b>		<b>70,985.17 DR</b>
<u>Auckland International Airport Limited (AIA) (AIA.AX)</u>					
01/07/2019	Opening Balance	10,000.00			93,200.00 DR
16/04/2020	morgans [Morgans]	(4,000.00)		24,590.05	68,609.95 DR

# H K SUPERANNUATION

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2020	Unrealised Gain writeback as at 16/04/2020			13,253.35	55,356.60 DR
01/05/2020	to take Auckland shares	3,358.00	14,750.07		70,106.67 DR
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(3,000.00)		18,097.49	52,009.18 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020			6,373.16	45,636.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.160000 (System Price) - 6,358.000000 Units on hand			6,470.74	39,165.28 DR
		<b>6,358.00</b>	<b>14,750.07</b>	<b>68,784.79</b>	<b>39,165.28 DR</b>
<u>General Electric Foreign (GE.NYE)</u>					
01/07/2019	Opening Balance	3,250.00			48,659.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.893700 (Custom) - 3,250.000000 Units on hand			16,505.12	32,154.53 DR
		<b>3,250.00</b>		<b>16,505.12</b>	<b>32,154.53 DR</b>
<u>Microsoft Corporation (MSFT.NDQ1)</u>					
01/07/2019	Opening Balance	350.00			66,855.85 DR
24/03/2020	Morgans	(350.00)		50,752.49	16,103.36 DR
24/03/2020	Unrealised Gain writeback as at 24/03/2020			16,103.36	0.00 DR
		<b>0.00</b>		<b>66,855.85</b>	<b>0.00 DR</b>
<u>Volpara Health Technologies (VHT) (VHT.AX)</u>					
01/07/2019	Opening Balance	110,000.00			185,350.00 DR
03/07/2019	to allocata Volpara shares	7,408.00	11,112.00		196,462.00 DR
31/10/2019	morgans [Morgans]	(10,000.00)		3,538.50	192,923.50 DR
31/10/2019	Unrealised Gain writeback as at 31/10/2019			10,321.62	182,601.88 DR
04/11/2019	morgans	(10,000.00)		4,860.71	177,741.17 DR
04/11/2019	Unrealised Gain writeback as at 04/11/2019			10,321.63	167,419.54 DR
08/11/2019	morgans [Morgans]	(10,000.00)		4,860.71	162,558.83 DR
08/11/2019	Unrealised Gain writeback as at 08/11/2019			10,321.62	152,237.21 DR
23/04/2020	Morgans	10,000.00	13,000.00		165,237.21 DR
11/05/2020	boardroom	20,000.00	26,000.00		191,237.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.370000 (System Price) - 117,408.000000 Units on hand			30,388.25	160,848.96 DR
		<b>117,408.00</b>	<b>50,112.00</b>	<b>74,613.04</b>	<b>160,848.96 DR</b>
<u>Westinghouse Air Brake Technologies Corp (WAB.NYE)</u>					
01/07/2019	Opening Balance	17.00			1,739.51 DR
20/12/2019	morgans [Morgans]	(17.00)		2,138.59	399.08 CR
20/12/2019	Unrealised Gain writeback as at 20/12/2019		399.08		0.00 DR
		<b>0.00</b>	<b>399.08</b>	<b>2,138.59</b>	<b>0.00 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Gresham Private Equity (GRESHAM)</u>					
01/07/2019	Opening Balance	50,000.00			10,500.00 DR
06/09/2019	GPE (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(50,000.00)		47,500.00	37,000.00 CR
06/09/2019	Unrealised Gain writeback as at		37,000.00		0.00 DR

# H K SUPERANNUATION

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019		0.00	37,000.00	47,500.00	0.00 DR
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance	5,295.00			57,186.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 5,295.000000 Units on hand		1,747.35		58,933.35 DR
		5,295.00	1,747.35		58,933.35 DR
<u>GPT Group (GPT.AX)</u>					
01/07/2019	Opening Balance	14,000.00			86,100.00 DR
11/07/2019	GPT	2,525.00	15,000.00		101,100.00 DR
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(5,000.00)		23,606.85	77,493.15 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020			5,323.64	72,169.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.170000 (System Price) - 11,525.000000 Units on hand			24,110.26	48,059.25 DR
		11,525.00	15,000.00	53,040.75	48,059.25 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2019	Opening Balance	31,203.48			81,119.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Custom) - 31,203.480000 Units on hand			499.26	80,620.43 DR
		31,203.48		499.26	80,620.43 DR
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
01/07/2019	Opening Balance	5,000.00			40,200.00 DR
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(5,000.00)		19,611.16	20,588.84 DR
07/02/2020	Unrealised Gain writeback as at 07/02/2020			20,588.84	0.00 DR
		0.00		40,200.00	0.00 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				47,913.64 DR
13/12/2019	ato			47,913.64	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		25,161.25		25,161.25 DR
			25,161.25	47,913.64	25,161.25 DR
<b>Total Debits:</b>		<b>2,787,072.17</b>			
<b>Total Credits:</b>		<b>2,787,072.17</b>			

## 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
<b>Bank Accounts</b>													
	Bank Acc Macquarie *7333	862.64			862.64	0.00	0.00	0.00	862.64			0.00	0.00
		<b>862.64</b>			<b>862.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.64</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
ASX.AX	ASX Limited	8,095.50	8,095.50	0.00		3,469.50			11,565.00		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	3,004.80	2,554.08	450.72		1,094.61			4,099.41		0.00		
BSL.AX	Bluescope Steel Limited	160.00	0.00	160.00		0.00			160.00		0.00		
CWY.AX	Cleanaway Waste Management Limited	200.00	200.00	0.00		85.71			285.71		0.00		
CBA.AX	Commonwealth Bank Of Australia.	11,699.00	11,699.00	0.00		5,013.86			16,712.86		0.00		
CSL.AX	CSL Limited	2,925.82	0.00	2,925.82		0.00			2,925.82		0.00		
IGO.AX	IGO Limited	1,580.00	776.00	804.00		332.57			1,912.57		0.00		
MQG.AX	Macquarie Group Limited	8,242.50	3,531.00	4,711.50		1,513.28			9,755.78		0.00		
NAB.AX	National Australia Bank Limited	4,482.00	4,482.00	0.00		1,920.86			6,402.86		0.00		
PTM.AX	Platinum Asset Management Limited	4,050.00	4,050.00	0.00		1,735.71			5,785.71		0.00		
PMC.AX	Platinum Capital Limited	2,798.04	2,798.04	0.00		1,199.16			3,997.20		0.00		
PL8.AX	Plato Income Maximiser Limited.	2,350.00	2,350.00	0.00		1,007.11			3,357.11		0.00		
QUB.AX	QUBE HOLDINGS LTD	1,308.08	1,308.08	0.00		560.60			1,868.68		0.00		
REA.AX	REA Group Ltd	590.00	590.00	0.00		252.86			842.86		0.00		
SEK.AX	Seek Limited	660.00	660.00	0.00		282.86			942.86		0.00		
TLS.AX	Telstra Corporation Limited.	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
TWE.AX	Treasury Wine Estates Limited	1,200.00	1,200.00	0.00		514.28			1,714.28		0.00		
WES.AX	Wesfarmers Limited	6,120.00	6,120.00	0.00		2,622.85			8,742.85		0.00		
WBC.AX	Westpac Banking Corporation	3,520.00	3,520.00	0.00		1,508.57			5,028.57		0.00		
WPL.AX	Woodside Petroleum Ltd	2,273.30	2,273.30	0.00		974.27			3,247.57		0.00		
		<b>66,859.04</b>	<b>57,807.00</b>	<b>9,052.04</b>		<b>24,774.38</b>			<b>91,633.42</b>		<b>0.00</b>		

## Shares in Listed Companies (Overseas)

## 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
AIA.AX	Auckland International Airport Limited (AIA)	1,053.00	0.00	0.00		0.00	1,053.00	185.82	1,238.82		0.00		
GE.NYE	General Electric Foreign	164.32					193.32		193.32		29.00		
MSFT.NDQ	Microsoft Corporation	673.42					792.26		792.26		118.84		
OQOK.L	Roche Foreign	1,389.42					2,137.57		2,137.57		748.15		
WAB.NYE	Westinghouse Air Brake Technologies Corp	5.12					6.02		6.02		0.90		
		<b>3,285.28</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,182.17</b>	<b>185.82</b>	<b>4,367.99</b>		<b>896.89</b>		
<b>Shares in Unlisted Private Companies (Australian)</b>													
GRESHAM	Gresham Private Equity	299.76				0.00	0.00	0.00	0.00		0.00	0.00	299.76
		<b>299.76</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>299.76</b>
<b>Term Deposits</b>													
	NAB Term Deposit #9443	2,556.99			2,556.99	0.00	0.00	0.00	2,556.99			0.00	0.00
		<b>2,556.99</b>			<b>2,556.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556.99</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
APA.AX	APA Group	2,552.57	902.70	155.50	237.04	386.87	0.00	0.00	1,682.11	0.00	0.00	0.00	1,257.33
GPT.AX	GPT Group	4,044.79	0.00	0.00	1,509.85	0.00	0.00	0.00	1,509.85	0.00	0.00	0.00	2,534.94
PLA0004AU	Platinum Asia Fund	7,751.90	0.00	0.00	262.39	0.00	1,746.05	124.56	2,126.70	0.00	0.00	5,749.77	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled	1,950.00	0.00	1,435.00	513.47	0.00	0.00	0.00	1,948.47	0.00	0.00	0.00	1.53
		<b>16,299.26</b>	<b>902.70</b>	<b>1,590.50</b>	<b>2,522.75</b>	<b>386.87</b>	<b>1,746.05</b>	<b>124.56</b>	<b>7,267.13</b>	<b>0.00</b>	<b>0.00</b>	<b>5,749.77</b>	<b>3,793.80</b>
		<b>90,162.97</b>	<b>58,709.70</b>	<b>10,642.54</b>	<b>5,942.38</b>	<b>25,161.25</b>	<b>5,928.22</b>	<b>310.38</b>	<b>106,688.17</b>	<b>0.00</b>	<b>896.89</b>	<b>5,749.77</b>	<b>4,093.56</b>

Assessable Income (Excl. Capital Gains) **106,688.17**Net Capital Gain **4,328.18****Total Assessable Income 111,016.35**



\* 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.

## H K SUPERANNUATION

## Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL7333 Bank Acc Macquarie *7333					
31/07/2019	129.14	129.14			
30/08/2019	115.52	115.52			
30/09/2019	98.40	98.40			
31/10/2019	60.26	60.26			
29/11/2019	68.78	68.78			
31/12/2019	95.22	95.22			
31/01/2020	97.80	97.80			
28/02/2020	99.39	99.39			
31/03/2020	51.54	51.54			
30/04/2020	17.59	17.59			
29/05/2020	15.64	15.64			
30/06/2020	13.36	13.36			
	862.64	862.64			
	<b>862.64</b>	<b>862.64</b>			

**Term Deposits**

NABTD9443 NAB Term Deposit #9443

19/07/2019	209.59	209.59			
19/08/2019	216.58	216.58			
19/09/2019	216.58	216.58			

H K SUPERANNUATION

# Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
21/10/2019	223.56	223.56			
19/11/2019	202.60	202.60			
19/12/2019	209.59	209.59			
20/01/2020	223.56	223.56			
19/02/2020	209.59	209.59			
19/03/2020	202.60	202.60			
20/04/2020	223.56	223.56			
19/05/2020	202.60	202.60			
19/06/2020	216.58	216.58			
	2,556.99	2,556.99			
	2,556.99	2,556.99			
TOTAL	3,419.63	3,419.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,419.63	11C

# Distribution Reconciliation Report

cleave  
ACCOUNTING

[illegible]

## H K SUPERANNUATION

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
	4,044.79	0.00	0.00	1,509.85	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.94	1,509.85
Net Cash Distribution:		4,044.79														
PLA0004AU Platinum Asia Fund																
30/06/2020	7,751.90						S									0.00
30/06/2020	0.00	0.00	0.00	262.39	0.00	2,126.09	I	2,132.38	0.00	1,485.00	1,746.05	124.56	0.00	0.00	0.00	5,744.09
	7,751.90	0.00	0.00	262.39	0.00	2,126.09		2,132.38	0.00	1,485.00	1,746.05	124.56	0.00	0.00	0.00	5,744.09
Net Cash Distribution:		7,751.91	Variance^:	(0.01)												
SYD.AX Sydney Airport - Fully Paid Stapled																
15/08/2019	975.00						S									0.00
14/02/2020	975.00						S									0.00
30/06/2020	0.00	0.00	1,435.00	513.47	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1,948.47
	1,950.00	0.00	1,435.00	513.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1,948.47
Net Cash Distribution:		1,950.00														
		16,299.26	902.70	1,590.50	2,522.75	386.87		2,132.38	0.00	1,485.00	1,746.05	124.56	0.00	0.00	3,793.80	10,884.52

## H K SUPERANNUATION

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Non Primary Production Income (A) * <sub>1</sub>																	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable		
Date	Payment Received					Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income										
		Franked	Unfranked	Interest/ Other	Franking Credits																					
TOTAL	16,599.02	902.70	1,590.50	2,522.75	386.87	2,126.09		2,132.38	0.00	1,485.00	1,746.05	124.56	0.00	0.00	4,093.56	10,884.52										

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,126.09	5,743.47
<b>Total</b>	<b>2,126.09</b>	<b>5,743.47</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	902.70	1,590.50	2,522.75	0.00	5,015.95	386.87	<b>5,402.82</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## H K SUPERANNUATION

## Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Bank Acc Macquarie *7333		386,344.180000	386,344.18	386,344.18	386,344.18			
	NAB Term Deposit #9443		100,000.000000	100,000.00	100,000.00	100,000.00			
				486,344.18		486,344.18			
Shares in Listed Companies (Australian)									
ASX.AX	ASX Limited	2,000.00	85.380000	170,760.00	32.48	64,953.09	105,806.91	(20,056.82)	27,965.04
AMX.AX	Aerometrex Limited	20,000.00	1.500000	30,000.00	1.93	38,620.20	(8,620.20)	(8,620.20)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	1,878.00	18.640000	35,005.92	25.85	48,543.18	(13,537.26)	(17,972.46)	0.00
BSL.AX	Bluescope Steel Limited	0.00	11.690000	0.00	0.00	0.00	0.00	3,557.68	(756.88)
CSL.AX	CSL Limited	600.00	287.000000	172,200.00	104.55	62,728.19	109,471.81	(12,927.22)	84,676.33
CWY.AX	Cleanaway Waste Management Limited	10,000.00	2.200000	22,000.00	1.92	19,209.00	2,791.00	2,791.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	2,500.00	69.420000	173,550.00	65.53	163,814.70	9,735.30	(42,723.87)	6,864.19
FNP.AX	Freedom Foods Group Limited	6,680.00	3.010000	20,106.80	3.78	25,258.01	(5,151.21)	(5,151.21)	0.00
FLN.AX	Freelancer Limited	0.00	0.400000	0.00	0.00	0.00	0.00	17,668.08	(16,778.08)
IGO.AX	IGO Limited	13,000.00	4.870000	63,310.00	5.46	70,951.54	(7,641.54)	(7,641.54)	0.00
KGL.AX	KGL Resources Limited	74,318.00	0.165000	12,262.47	0.34	24,963.01	(12,700.54)	(8,133.72)	0.00
MBLPC.AX	Macquarie Bank Limited	499.00	104.320000	52,055.68	100.00	49,900.00	2,155.68	2,155.68	0.00
MQG.AX	Macquarie Group Limited	1,500.00	118.600000	177,900.00	110.99	166,477.53	11,422.47	(7,363.46)	0.00
NAB.AX	National Australia Bank Limited	0.00	18.220000	0.00	0.00	0.00	0.00	(5,569.85)	6,720.30
ORE.AX	Orocobre Limited	7,000.00	2.310000	16,170.00	3.89	27,249.10	(11,079.10)	(3,570.00)	0.00
PTM.AX	Platinum Asset Management Limited	15,000.00	3.730000	55,950.00	5.27	79,100.64	(23,150.64)	(13,073.30)	0.00
PMC.AX	Platinum Capital Limited	39,972.00	1.250000	49,965.00	1.54	61,500.02	(11,535.02)	(12,791.04)	0.00
PL8.AX	Plato Income Maximiser Limited.	50,000.00	0.990000	49,500.00	1.10	55,000.00	(5,500.00)	(5,500.00)	0.00
QUB.AX	QUBE HOLDINGS LTD	19,180.00	2.910000	55,813.80	2.13	40,895.51	14,918.29	(3,197.90)	3,937.57
REA.AX	REA Group Ltd	500.00	107.880000	53,940.00	80.00	40,001.30	13,938.70	5,920.00	0.00
RIO.AX	RIO Tinto Limited	0.00	97.960000	0.00	0.00	(0.01)	0.01	(12,282.94)	11,940.50
SEK.AX	Seek Limited	3,000.00	21.890000	65,670.00	13.77	41,299.35	24,370.65	2,190.00	0.00
SVY.AX	Stavely Minerals Limited	35,000.00	0.595000	20,825.00	1.01	35,214.81	(14,389.81)	(14,389.81)	0.00
SLC.AX	Superloop Limited	0.00	0.990000	0.00	0.00	(0.01)	0.01	12,633.01	(23,759.93)
TLS.AX	Telstra Corporation Limited.	10,000.00	3.130000	31,300.00	5.47	54,674.30	(23,374.30)	(7,200.00)	0.00

## H K SUPERANNUATION

## Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
TWE.AX	Treasury Wine Estates Limited	3,000.00	10.480000	31,440.00	16.41	49,218.80	(17,778.80)	(13,320.00)	0.00
WES.AX	Wesfarmers Limited	4,000.00	44.830000	179,320.00	33.00	131,999.15	47,320.85	34,680.00	0.00
WBC.AX	Westpac Banking Corporation	4,607.00	17.950000	82,695.65	30.17	139,001.68	(56,306.03)	(46,929.13)	0.00
WPL.AX	Woodside Petroleum Ltd	2,000.00	21.650000	43,300.00	28.82	57,634.12	(14,334.12)	(23,863.58)	0.00
				<b>1,665,040.32</b>		<b>1,548,207.21</b>	<b>116,833.11</b>	<b>(210,682.60)</b>	<b>100,809.04</b>
<b>Shares in Listed Companies (Overseas)</b>									
AIA.AX	Auckland International Airport Limited (AIA)	6,358.00	6.160000	39,165.28	5.05	32,129.16	7,036.12	(26,097.25)	(4,019.72)
GE.NYE	General Electric Foreign	3,250.00	9.893700	32,154.53	23.85	77,498.22	(45,343.69)	(16,505.12)	0.00
MSFT.NDQ	Microsoft Corporation	0.00	296.532100	0.00	0.00	0.00	0.00	(16,103.36)	35,692.23
OQOK.L	Roche Foreign	140.00	507.036900	70,985.17	369.51	51,731.01	19,254.16	15,396.34	0.00
VHT.AX	Volpara Health Technologies (VHT)	117,408.00	1.370000	160,848.96	0.86	101,017.95	59,831.01	(61,353.12)	41,629.57
WAB.NYE	Westinghouse Air Brake Technologies Corp	0.00	83.884600	0.00	0.00	0.00	0.00	399.08	(365.52)
				<b>303,153.94</b>		<b>262,376.34</b>	<b>40,777.60</b>	<b>(104,263.43)</b>	<b>72,936.56</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
GRESHAM	Gresham Private Equity	0.00	0.210000	0.00	0.00	0.00	0.00	37,000.00	(33,065.00)
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>(33,065.00)</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA.AX	APA Group	5,295.00	11.130000	58,933.35	5.55	29,395.68	29,537.67	1,747.35	0.00
GPT.AX	GPT Group	11,525.00	4.170000	48,059.25	5.20	59,898.52	(11,839.27)	(29,433.90)	(1,700.50)
PLA0004AU	Platinum Asia Fund	31,203.48	2.583700	80,620.43	2.74	85,354.00	(4,733.57)	(499.26)	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled	0.00	5.670000	0.00	0.00	0.00	0.00	(20,588.84)	22,174.09
				<b>187,613.03</b>		<b>174,648.20</b>	<b>12,964.83</b>	<b>(48,774.65)</b>	<b>20,473.59</b>
				<b>2,642,151.47</b>		<b>2,471,575.93</b>	<b>170,575.54</b>	<b>(326,720.68)</b>	<b>161,154.19</b>



# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>			
<u>APA Group - Rights-Appsclose 14Mar2018 Us Prohibited (APARA.AX)</u>			
01/07/2014	APARA to APA; 1:17 ACCELERATED - PAITREO ISSUE OF STAPLED SEC 7.70	295.00	0.00
26/03/2018	morgans financial	(295.00)	0.00
		0.00	0.00
<u>BRU R (BRU R.AX)</u>			
30/06/2015	BRUR to BRU; 1:5 NON-RENOUCE ISSUE OF ORD SHS 15C	10,200.00	0.00
24/04/2017	BRUR to BRU; 1:5 NON-RENOUCE ISSUE OF ORD SHS 15C	4,800.00	0.00
12/09/2017	SELL 15000.00000000 BRUR	(15,000.00)	0.00
		0.00	0.00
<u>KGL R (KGL R.AX)</u>			
13/09/2017	KGLR to KGL; 1:11 NON-RENOUCE ISSUE OF ORD SHS 30C	1,819.00	0.00
24/10/2017	BUY 1819.00000000 KGL	(1,819.00)	0.00
		0.00	0.00
<u>Orocobre Limited - Rights-Appsclose 02Feb2018 Us Prohibited (ORER.AX)</u>			
10/04/2017	ORER to ORE; 1:20 ACCELERATED - PAITREO ISSUE OF ORD SHS 6.55	300.00	0.00
14/02/2018	BUY 300.00000000 ORE	(300.00)	0.00
		0.00	0.00
<u>Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited (TCLRA.AX)</u>			
16/08/2017	TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC 11.40	122.00	0.00
10/01/2018	SELL 122.00000000 TCLRA	(122.00)	0.00
		0.00	0.00
<u>Woodside Petroleum Limited - Rights-Appsclose 07Mar2018 Us Prohibited (WPLR.AX1)</u>			
01/07/2014	WPLR to WPL; 1:9 ACCELERATED - PAITREO ISSUE OF ORD SHS 27.00	111.00	0.00
30/03/2016	WPLR to WPL; 1:9 ACCELERATED - PAITREO ISSUE OF ORD SHS 27.00	56.00	0.00
19/03/2018	SELL 167.00000000 WPLR	(167.00)	0.00
		0.00	0.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australian Leaders Fund Limited (ALF.AX)</u>			
30/06/2015	BUY 30000.00000000 ALF	30,000.00	39,918.28
30/06/2017	ALF REVALUATION AT 30/06/2017		(4,968.28)
30/06/2018	ALF REVALUATION AT 30/06/2018		(4,050.00)
15/08/2018	Morgans Financial 8111090	(10,000.00)	(13,306.09)
15/08/2018	Unrealised Gain writeback as at 15/08/2018		3,006.09
02/10/2018	Morgans Financial 8220725	(20,000.00)	(26,612.19)
02/10/2018	Unrealised Gain writeback as at 02/10/2018		6,012.19
		0.00	0.00
<u>Argo Global Listed Infrastructure Limited (ALI.AX)</u>			
30/06/2015	BUY 10000.00000000 ALI	10,000.00	20,000.00
30/06/2017	ALI REVALUATION AT 30/06/2017		(1,500.00)
30/06/2018	ALI REVALUATION AT 30/06/2018		(500.00)
09/07/2018	Morgans Financial 8040455	5,000.00	9,301.20
13/06/2019	Morgans Financial 8738180	(15,000.00)	(29,301.20)

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
13/06/2019	Unrealised Gain writeback as at 13/06/2019		1,176.20
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		823.80
		0.00	0.00
<u>Aerometrex Limited (AMX.AX)</u>			
12/12/2019	morgans [Morgans]	10,000.00	19,006.80
28/02/2020	Morgans	10,000.00	19,613.40
30/06/2020	Revaluation - 30/06/2020 @ \$1.500000 (System Price) - 20,000.000000 Units on hand		(8,620.20)
		20,000.00	30,000.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
05/08/2002	300 ANZ	300.00	5,348.18
10/07/2003	300 anz	300.00	5,500.98
28/10/2003	250 anz	250.00	4,630.00
01/12/2003	155 anz	155.00	2,015.00
30/06/2015	BUY 3995.00000000 ANZ	3,995.00	102,653.33
17/09/2015	BUY 378.00000000 ANZ	378.00	10,000.00
30/06/2017	ANZ REVALUATION AT 30/06/2017		24,308.67
10/01/2018	SELL 1005.00000000 ANZ	(1,005.00)	(17,494.16)
30/06/2018	ANZ REVALUATION AT 30/06/2018		(13,468.48)
09/07/2018	Morgans Financial 8040455	(2,495.00)	(64,110.15)
09/07/2018	Unrealised Gain writeback as at 09/07/2018		(6,184.83)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,878.000000 Units on hand		(220.16)
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,878.000000 Units on hand		(17,972.46)
		1,878.00	35,005.92
<u>ASX Limited (ASX.AX)</u>			
26/06/2012	500 asx	500.00	14,710.15
30/06/2015	BUY 2500.00000000 ASX	2,500.00	75,540.88
26/08/2015	BUY 500.00000000 ASX	500.00	19,628.57
30/06/2017	ASX REVALUATION AT 30/06/2017		77,755.40
16/02/2018	TCL 2.5C FRANKED 30; DRP NIL DISCOUNT	(500.00)	(14,710.15)
30/06/2018	ASX REVALUATION AT 30/06/2018		20,245.15
22/02/2019	Morgans Financial 8490220	(500.00)	(15,108.18)
22/02/2019	Unrealised Gain writeback as at 22/02/2019		(14,513.43)
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 2,500.000000 Units on hand		42,376.61
07/07/2019	Morgans	(250.00)	(7,554.09)
07/07/2019	Unrealised Gain writeback as at 07/07/2019		(12,586.37)
04/06/2020	morgans [Morgans]	(200.00)	(6,043.27)
04/06/2020	Unrealised Gain writeback as at 04/06/2020		(10,069.10)
05/06/2020	morgans [Morgans]	(50.00)	(1,510.82)
05/06/2020	Unrealised Gain writeback as at 05/06/2020		(2,517.27)
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 2,000.000000 Units on hand		5,115.92
		2,000.00	170,760.00
<u>BHP Group Limited (BHP.AX)</u>			
02/10/2018	Morgans Financial 8220725	850.00	29,439.64
24/12/2018	BHP Group Buyback Recau/00809175 [buy back]	(447.00)	(15,481.79)
24/12/2018	Unrealised Gain writeback as at 24/12/2018		1,378.94

# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
25/02/2019	Morgans Financial 8493293	(403.00)	(13,957.85)
25/02/2019	Unrealised Gain writeback as at 25/02/2019		1,243.20
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(2,622.14)
		0.00	0.00
<u>Buru Energy Limited (BRU.AX)</u>			
27/09/2012	5000 bru	5,000.00	14,406.75
08/11/2012	3000 bru	3,000.00	8,401.41
06/12/2012	4000 bru	4,000.00	11,121.00
21/12/2012	3000 bru	3,000.00	7,104.44
18/06/2013	5000 bru	5,000.00	6,571.50
30/06/2015	BUY 31000.00000000 BRU	31,000.00	27,214.74
24/04/2017	BUY 24000.00000000 BRU	24,000.00	4,375.00
30/06/2017	BRU REVALUATION AT 30/06/2017		(66,819.84)
30/08/2017	BUY 5000.00000000 BRU	5,000.00	750.00
12/09/2017	SELL 15000.00000000 BRUR	15,000.00	2,250.00
04/10/2017	SELL 20000.00000000 BRU	(20,000.00)	(47,605.10)
30/06/2018	BRU REVALUATION AT 30/06/2018		55,855.10
28/05/2019	Morgans Financial 8699387	(75,000.00)	(34,589.74)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		17,339.74
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(6,375.00)
		0.00	0.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
15/11/2012	2000 bsl	2,000.00	5,761.46
15/11/2012	1000 bsl	1,000.00	2,880.73
15/11/2012	167 bsl	167.00	481.68
10/06/2015	833 bsl	833.00	2,613.25
30/06/2015	BUY 3000.00000000 BSL	3,000.00	17,321.03
30/06/2017	BSL REVALUATION AT 30/06/2017		63,411.85
24/08/2017	BUY 1000.00000000 BSL	1,000.00	11,626.50
29/12/2017	Listed Security Sale	(1,000.00)	(2,880.73)
19/04/2018	SELL 2000.00000000 BSL	(2,000.00)	(5,761.46)
07/05/2018	Listed Security Sale	(1,000.00)	(3,094.93)
30/06/2018	BSL REVALUATION AT 30/06/2018		(23,319.38)
26/07/2018	Morgans Financial 8072370	(1,000.00)	(5,773.68)
26/07/2018	Unrealised Gain writeback as at 26/07/2018		(10,023.12)
10/10/2018	Morgans Financial 8234811	1,000.00	16,031.18
22/02/2019	Morgans Financial 8490220	(2,000.00)	(11,547.35)
22/02/2019	Unrealised Gain writeback as at 22/02/2019		(5,597.49)
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand		(28,029.54)
08/11/2019	morgans [Morgans]	(2,000.00)	(27,657.68)
08/11/2019	Unrealised Gain writeback as at 08/11/2019		3,557.68
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2015	BUY 2000.00000000 CBA	2,000.00	118,940.63
17/08/2015	BUY 300.00000000 CBA	300.00	24,761.41
24/08/2015	BUY 113.00000000 CBA	113.00	8,342.02

# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
22/09/2015	BUY 87.00000000 CBA	87.00	6,220.50
22/08/2016	BUY 250.00000000 CBA	250.00	18,766.69
30/06/2017	CBA REVALUATION AT 30/06/2017		50,696.25
22/05/2018	Listed Security Purchase	150.00	10,571.58
30/06/2018	CBA REVALUATION AT 30/06/2018		(26,976.08)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,900.000000 Units on hand		28,739.00
26/08/2019	Morgans	(400.00)	(23,788.13)
26/08/2019	Unrealised Gain writeback as at 26/08/2019		(7,235.75)
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,500.000000 Units on hand		(35,488.12)
		2,500.00	173,550.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	2,000.00	25,120.23
03/12/2018	Morgans Financial 8333774	(2,000.00)	(25,120.23)
03/12/2018	Unrealised Gain writeback as at 03/12/2018		(559.77)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		559.77
		0.00	0.00
<u>CSL Limited (CSL.AX)</u>			
30/06/2015	BUY 550.00000000 CSL	550.00	41,075.06
22/08/2016	BUY 200.00000000 CSL	200.00	22,041.82
16/02/2017	BUY 250.00000000 CSL	250.00	29,484.09
30/06/2017	CSL REVALUATION AT 30/06/2017		45,429.03
30/06/2018	CSL REVALUATION AT 30/06/2018		54,590.00
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 1,000.000000 Units on hand		22,380.00
26/03/2020	Morgans	(200.00)	(14,936.39)
26/03/2020	Unrealised Gain writeback as at 26/03/2020		(24,479.81)
30/03/2020	morgans [Morgans]	(200.00)	(14,936.39)
30/03/2020	Unrealised Gain writeback as at 30/03/2020		(24,479.81)
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 600.000000 Units on hand		36,032.40
		600.00	172,200.00
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
01/09/2016	CTD Acquisition for 1000 units	1,000.00	17,288.10
13/01/2017	CTD Acquisition for 48 units	48.00	720.00
30/06/2017	CTD REVALUATION AT 30/06/2017		6,033.02
21/02/2018	SELL 1048.00000000 CTD	(1,048.00)	(18,008.10)
30/06/2018	CTD REVALUATION AT 30/06/2018		(6,033.02)
12/07/2018	Morgans Financial 8051643	600.00	15,619.95
19/07/2018	Morgans Financial 8063142	(600.00)	(15,619.95)
		0.00	0.00
<u>Cleanaway Waste Management Limited (CWY.AX)</u>			
28/10/2019	morgans [Morgans]	10,000.00	19,209.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 10,000.000000 Units on hand		2,791.00
		10,000.00	22,000.00
<u>Estia Health Limited (EHE.AX)</u>			
11/09/2015	EHE Acquisition for 1500 units	1,500.00	10,342.53

# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
23/09/2015	EHE Acquisition for 1000 units	1,000.00	6,844.47
10/06/2016	EHE Acquisition for 2500 units	2,500.00	14,533.13
19/01/2017	EHE Acquisition for 1667 units	1,667.00	3,500.70
30/06/2017	EHE REVALUATION AT 30/06/2017		(14,886.48)
30/08/2017	SELL 6667.00000000 EHE	(6,667.00)	(35,220.83)
30/06/2018	EHE REVALUATION AT 30/06/2018		14,886.48
		0.00	0.00
<u>Freelancer Limited (FLN.AX)</u>			
30/05/2016	BUY 10000.00000000 FLN	10,000.00	16,175.58
01/08/2016	BUY 10000.00000000 FLN	10,000.00	17,692.50
30/06/2017	FLN REVALUATION AT 30/06/2017		(18,168.08)
30/06/2018	FLN REVALUATION AT 30/06/2018		(6,900.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.810000 (System Price) - 20,000.000000 Units on hand		7,400.00
12/07/2019	Morgans	(20,000.00)	(33,868.08)
12/07/2019	Unrealised Gain writeback as at 12/07/2019		17,668.08
		0.00	0.00
<u>Freedom Foods Group Limited (FNP.AX)</u>			
01/06/2020	morgans [Morgans]	6,680.00	25,258.01
30/06/2020	Revaluation - 24/06/2020 @ \$3.010000 (System Price) - 6,680.000000 Units on hand		(5,151.21)
		6,680.00	20,106.80
<u>IGO Limited (IGO.AX)</u>			
19/07/2019	Morgans	5,000.00	26,113.68
01/08/2019	morgans [Morgans]	5,000.00	27,170.63
05/02/2020	morgans [Morgans]	3,000.00	17,667.23
30/06/2020	Revaluation - 30/06/2020 @ \$4.870000 (System Price) - 13,000.000000 Units on hand		(7,641.54)
		13,000.00	63,310.00
<u>lph Limited (IPH.AX)</u>			
25/11/2015	IPH Acquisition for 700 units	700.00	5,110.00
29/12/2015	IPH Acquisition for 385 units	385.00	3,347.42
08/01/2016	IPH Acquisition for 915 units	915.00	8,010.42
25/02/2016	IPH Acquisition for 2000 units	2,000.00	14,153.13
18/03/2016	IPH Acquisition for 2000 units	2,000.00	13,244.10
23/11/2016	IPH Acquisition for 2000 units	2,000.00	10,110.00
30/06/2017	IPH REVALUATION AT 30/06/2017		(15,575.07)
21/07/2017	Listed Security Purchase	2,000.00	9,604.50
01/03/2018	morgans financial	(10,000.00)	(63,579.57)
30/06/2018	IPH REVALUATION AT 30/06/2018		15,575.07
		0.00	0.00
<u>KGL Resources Limited (KGL.AX)</u>			
13/09/2017	BUY 20000.00000000 KGL	20,000.00	7,481.40
13/10/2017	BUY 18181.00000000 KGL	18,181.00	5,454.30
24/10/2017	BUY 1819.00000000 KGL	1,819.00	545.70
11/01/2018	Listed Security Purchase	20,000.00	7,582.50
30/06/2018	KGL REVALUATION AT 30/06/2018		(63.90)
18/09/2018	BPay to KGL SPP	6,061.00	2,000.00

# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$0.280000 (System Price) - 66,061.000000 Units on hand		(4,502.92)
02/12/2019	KGL	8,257.00	1,899.11
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 74,318.000000 Units on hand		(8,133.72)
		74,318.00	12,262.47
<u>Link Administration Holdings Limited (LNK.AX)</u>			
09/07/2018	Morgans Financial 8040455	3,110.00	23,423.36
09/07/2018	Morgans Financial 8040455	1,890.00	14,234.78
19/03/2019	Morgans Financial 8550865	(5,000.00)	(37,658.14)
19/03/2019	Unrealised Gain writeback as at 19/03/2019		3,858.14
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(3,858.14)
		0.00	0.00
<u>Livehire Limited (LVH.AX)</u>			
08/12/2017	Listed Security Purchase	6,500.00	6,825.00
11/01/2018	Listed Security Purchase	3,500.00	4,430.00
20/06/2018	SELL 10000.00000000 LVH	(10,000.00)	(11,255.00)
		0.00	0.00
<u>Macquarie Bank Limited (MBLPC.AX)</u>			
28/05/2020	Morgans	400.00	40,000.00
02/06/2020	to take up Macquarie MBLPC	99.00	9,900.00
30/06/2020	Revaluation - 30/06/2020 @ \$104.320000 (System Price) - 499.000000 Units on hand		2,155.68
		499.00	52,055.68
<u>Megaport Limited (MP1.AX)</u>			
20/05/2016	MP1 Acquisition for 7000 units	7,000.00	11,803.43
03/08/2016	MP1 Acquisition for 3158 units	3,158.00	5,368.60
24/08/2016	MP1 Acquisition for 4274 units	157.00	266.90
24/08/2016	MP1 Acquisition for 4274 units	4,117.00	6,998.90
30/06/2017	MP1 REVALUATION AT 30/06/2017		9,007.13
30/06/2017	MP1 Acquisition for 3000 units	3,000.00	6,300.00
24/01/2018	Listed Security Sale	(7,000.00)	(11,803.43)
21/03/2018	Listed Security Purchase	2,400.00	9,099.00
09/04/2018	morgans financial	(3,315.00)	(5,635.50)
10/04/2018	Listed Security Sale	(4,117.00)	(6,998.90)
20/04/2018	Listed Security Purchase	3,208.00	12,030.00
20/06/2018	SELL 8608.00000000 MP1	(8,608.00)	(27,429.00)
30/06/2018	MP1 REVALUATION AT 30/06/2018		(9,007.13)
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
10/01/2018	Listed Security Sale	500.00	51,531.58
06/02/2018	GE 14.8258C	100.00	9,809.73
21/02/2018	BUY 100.00000000 MQG	100.00	10,394.09
04/04/2018	Listed Security Sale	100.00	10,257.61
30/06/2018	MP1 REVALUATION AT 30/06/2018		16,926.99
10/10/2018	Morgans Financial 8234811	100.00	12,467.65
22/11/2018	Morgans Financial 8314711	100.00	11,323.20
29/03/2019	Morgans Financial 8584887	200.00	25,760.28

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
07/05/2019	Morgans Financial 8661984	100.00	12,676.93
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 1,300.000000 Units on hand		1,858.94
18/09/2019	macquarie	125.00	15,000.00
27/04/2020	Morgans	75.00	7,256.46
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 1,500.000000 Units on hand		(7,363.46)
		1,500.00	177,900.00
<u>Myer Holdings Limited (MYR.AX)</u>			
01/07/2014	BUY 3000.00000000 MYR	3,000.00	10,869.45
16/09/2015	BUY 7000.00000000 MYR	7,000.00	6,227.76
30/06/2017	MYR REVALUATION AT 30/06/2017		(8,747.21)
30/06/2018	MYR REVALUATION AT 30/06/2018		(4,650.00)
22/11/2018	Morgans Financial 8314711	(10,000.00)	(17,097.21)
22/11/2018	Unrealised Gain writeback as at 22/11/2018		13,397.21
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2015	BUY 2700.00000000 NAB	2,700.00	66,574.15
30/06/2017	NAB REVALUATION AT 30/06/2017		13,318.85
30/06/2018	NAB REVALUATION AT 30/06/2018		(5,886.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,700.000000 Units on hand		(1,863.00)
02/12/2019	morgans [Morgans]	(1,700.00)	(41,917.06)
02/12/2019	Unrealised Gain writeback as at 02/12/2019		(3,506.94)
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,000.00)	(24,657.09)
07/02/2020	Unrealised Gain writeback as at 07/02/2020		(2,062.91)
15/05/2020	morgans [Morgans]	1,000.00	15,478.41
09/06/2020	morgans [Morgans]	(1,000.00)	(15,478.41)
		0.00	0.00
<u>Orocobre Limited (ORE.AX)</u>			
10/04/2017	ORE Acquisition for 6000 units	1,300.00	4,034.90
10/04/2017	BUY 4700.00000000 ORE	4,700.00	14,587.72
30/06/2017	ORE REVALUATION AT 30/06/2017		2,197.38
14/02/2018	BUY 300.00000000 ORE	300.00	1,965.00
21/02/2018	SELL 1300.00000000 ORE	(1,300.00)	(4,034.90)
30/06/2018	ORE REVALUATION AT 30/06/2018		7,099.90
09/07/2018	Morgans Financial 8040455	2,000.00	10,696.38
30/06/2019	Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 7,000.000000 Units on hand		(16,806.38)
30/06/2020	Revaluation - 30/06/2020 @ \$2.310000 (System Price) - 7,000.000000 Units on hand		(3,570.00)
		7,000.00	16,170.00
<u>Plato Income Maximiser Limited. (PL8.AX)</u>			
09/09/2019	morgans [Morgans]	50,000.00	55,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 50,000.000000 Units on hand		(5,500.00)
		50,000.00	49,500.00
<u>Platinum Capital Limited (PMC.AX)</u>			
01/07/2014	BUY 30000.00000000 PMC	30,000.00	46,500.02

# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
06/04/2017	BUY 9972.00000000 PMC	9,972.00	15,000.00
30/06/2017	PMC REVALUATION AT 30/06/2017		5,852.80
30/06/2018	PMC REVALUATION AT 30/06/2018		16,188.66
30/06/2019	Revaluation - 28/06/2019 @ \$1.570000 (System Price) - 39,972.000000 Units on hand		(20,785.44)
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (System Price) - 39,972.000000 Units on hand		(12,791.04)
		39,972.00	49,965.00
<u>Platinum Asset Management Limited (PTM.AX)</u>			
28/02/2018	GPT DRP SUSPENDED	5,000.00	32,705.85
30/06/2018	PTM REVALUATION AT 30/06/2018		(3,905.85)
05/07/2018	Morgans Financial 8036280	2,000.00	10,858.14
22/11/2018	Morgans Financial 8314711	3,000.00	15,013.35
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 10,000.000000 Units on hand		(6,171.49)
26/08/2019	Morgans	5,000.00	20,523.30
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 15,000.000000 Units on hand		(13,073.30)
		15,000.00	55,950.00
<u>QUBE HOLDINGS LTD (QUB.AX)</u>			
05/11/2015	BUY 5000.00000000 QUB	5,000.00	11,929.80
11/11/2015	BUY 3000.00000000 QUB	3,000.00	6,642.27
23/02/2016	BUY 7000.00000000 QUB	7,000.00	15,781.71
08/04/2016	BUY 5528.00000000 QUB	5,528.00	11,332.40
16/06/2017	BUY 2025.00000000 QUB	2,025.00	4,758.75
30/06/2017	QUB REVALUATION AT 30/06/2017		8,869.46
30/06/2018	QUB REVALUATION AT 30/06/2018		(4,961.66)
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 22,553.000000 Units on hand		14,208.39
01/06/2020	to take up QUBE shares	4,627.00	9,022.65
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(8,000.00)	(18,572.07)
26/06/2020	Unrealised Gain writeback as at 26/06/2020		(5,332.21)
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 19,180.000000 Units on hand		2,134.31
		19,180.00	55,813.80
<u>REA Group Ltd (REA.AX)</u>			
15/08/2018	Morgans Financial 8111090	200.00	17,644.38
18/12/2018	Morgans Financial 8365094	100.00	7,298.07
11/02/2019	Morgans Financial 8463130	100.00	7,430.85
22/03/2019	Morgans Financial 8561367	100.00	7,628.00
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 500.000000 Units on hand		8,018.70
30/06/2020	Revaluation - 30/06/2020 @ \$107.880000 (System Price) - 500.000000 Units on hand		5,920.00
		500.00	53,940.00
<u>Ramsay Health Care Limited (RHC.AX)</u>			
11/06/2014	RHC Acquisition for 500 units	500.00	22,848.58
01/12/2014	150 rhc	150.00	8,122.37
02/04/2015	150 rhc	150.00	10,090.81
30/06/2017	RHC REVALUATION AT 30/06/2017		17,818.24
20/06/2018	SELL 800.00000000 RHC	(800.00)	(41,061.76)



# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2018	RHC REVALUATION AT 30/06/2018		(17,818.24)
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
23/07/2018	Morgans Financial 8066932	370.00	29,955.53
17/08/2018	Morgans Financial 8116239	130.00	9,535.25
25/09/2018	Morgans Financial 8200428	300.00	23,887.91
19/11/2018	Rio Tinto Ltd BBK8/00803293 [share buy back]	(374.00)	(30,274.04)
06/03/2019	Morgans Financial 8522094	174.00	16,868.40
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 600.000000 Units on hand		12,282.95
07/07/2019	Morgans	(100.00)	(7,334.81)
07/07/2019	Unrealised Gain writeback as at 07/07/2019		(2,047.16)
19/07/2019	Morgans	(500.00)	(42,638.25)
19/07/2019	Unrealised Gain writeback as at 19/07/2019		(10,235.79)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Seek Limited (SEK.AX)</u>			
20/08/2015	BUY 1000.00000000 SEK	1,000.00	12,758.82
26/08/2015	BUY 1000.00000000 SEK	1,000.00	12,283.65
10/04/2017	BUY 1000.00000000 SEK	1,000.00	16,256.88
30/06/2017	SEK REVALUATION AT 30/06/2017		9,430.65
30/06/2018	SEK REVALUATION AT 30/06/2018		14,700.00
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 3,000.000000 Units on hand		(1,950.00)
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 3,000.000000 Units on hand		2,190.00
		3,000.00	65,670.00
<u>Superloop Limited (SLC.AX)</u>			
07/12/2015	BUY 3284.00000000 SLC	3,284.00	7,138.27
07/12/2015	SLC Acquisition for 6800 units	3,516.00	7,642.55
21/07/2016	BUY 2316.00000000 SLC	2,316.00	4,863.60
15/09/2016	BUY 6500.00000000 SLC	6,500.00	19,500.00
30/06/2017	SLC REVALUATION AT 30/06/2017		832.54
20/10/2017	auckland intl	2,548.00	5,733.00
08/03/2018	Listed Security Sale	(3,516.00)	(7,642.55)
30/06/2018	SLC REVALUATION AT 30/06/2018		(1,154.45)
20/03/2019	BPay to SLC NRE 2019	1,755.00	2,193.75
20/03/2019	BPay to SLC NRE 2019	1.00	5,266.25
29/03/2019	SLC Refunds 001228539716	(1.00)	(5,266.25)
29/03/2019	Unrealised Gain writeback as at 29/03/2019		0.76
30/06/2019	Revaluation - 28/06/2019 @ \$1.540000 (System Price) - 16,403.000000 Units on hand		(13,846.85)
01/07/2019	to adjust cost base for Super Loop , 616 shares incorrect		1,535.00
01/07/2019	to adjust cost base for Super Loop , 616 shares incorrect	0.00	(1,535.00)
23/08/2019	Morgans	(16,403.00)	(37,893.63)
23/08/2019	Unrealised Gain writeback as at 23/08/2019		12,633.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Stavely Minerals Limited (SVY.AX)</u>			

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
16/10/2019	morgans [Morgans]	7,200.00	7,200.00
18/10/2019	morgns	15,000.00	18,956.25
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	12,800.00	9,058.56
30/06/2020	Revaluation - 30/06/2020 @ \$0.595000 (System Price) - 35,000.000000 Units on hand		(14,389.81)
		35,000.00	20,825.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
16/06/2011	7000 tls	7,000.00	21,514.08
21/06/2011	1000 tls	1,000.00	3,073.44
21/06/2011	6000 tls	6,000.00	18,440.64
09/11/2011	2000 tls	2,000.00	6,328.86
13/08/2012	2000 tls	2,000.00	7,602.72
01/07/2014	BUY 12000.00000000 TLS	12,000.00	52,435.73
24/08/2015	BUY 2000.00000000 TLS	2,000.00	11,950.02
24/08/2015	BUY 2000.00000000 TLS	2,000.00	12,112.00
22/02/2016	BUY 1000.00000000 TLS	1,000.00	5,312.81
22/08/2016	BUY 3000.00000000 TLS	3,000.00	16,560.18
30/06/2017	TLS REVALUATION AT 30/06/2017		8,069.52
21/08/2017	SELL 8000.00000000 TLS	(8,000.00)	(24,587.52)
29/08/2017	Listed Security Sale	(10,000.00)	(32,372.22)
30/06/2018	TLS REVALUATION AT 30/06/2018		(54,040.26)
02/08/2018	Morgans Financial 8088715	(10,000.00)	(43,696.44)
02/08/2018	Unrealised Gain writeback as at 02/08/2018		22,985.37
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		6,811.07
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 10,000.000000 Units on hand		(7,200.00)
		10,000.00	31,300.00
<u>Treasury Wine Estates Limited (TWE.AX)</u>			
15/02/2019	Morgans Financial 8474396	2,000.00	34,090.92
22/02/2019	Morgans Financial 8490220	1,000.00	15,127.88
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 3,000.000000 Units on hand		(4,458.80)
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 3,000.000000 Units on hand		(13,320.00)
		3,000.00	31,440.00
<u>Viva Energy Group Limited (VEA.AX)</u>			
12/07/2018	Morgans Financial 8052034	12,000.00	30,000.00
23/01/2019	Morgans Financial 8423176	3,000.00	5,542.81
14/03/2019	Morgans Financial 8539547	(15,000.00)	(35,542.81)
14/03/2019	Unrealised Gain writeback as at 14/03/2019		7,260.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(7,260.00)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
10/09/2015	BUY 600.00000000 WBC	600.00	18,737.87
23/09/2015	BUY 200.00000000 WBC	200.00	6,159.01
29/09/2015	BUY 200.00000000 WBC	200.00	5,975.01
20/10/2015	BUY 1500.00000000 WBC	1,500.00	46,913.88
20/11/2015	BUY 44.00000000 WBC	44.00	1,122.00

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
25/02/2016	BUY 266.00000000 WBC	266.00	7,591.78
11/05/2017	BUY 190.00000000 WBC	190.00	6,255.41
30/06/2017	WBC REVALUATION AT 30/06/2017		(1,224.96)
02/03/2018	Listed Security Purchase	500.00	15,483.47
15/03/2018	BUY 250.00000000 WBC	250.00	7,501.47
26/04/2018	BUY 250.00000000 WBC	250.00	7,077.00
30/06/2018	WBC REVALUATION AT 30/06/2018		(4,391.94)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,000.000000 Units on hand		(3,760.00)
19/07/2019	Morgans	400.00	11,184.78
02/12/2019	westpac	207.00	5,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,607.000000 Units on hand		(46,929.13)
		4,607.00	82,695.65
<u>Wesfarmers Limited (WES.AX)</u>			
21/08/2017	BUY 1000.00000000 WES	1,000.00	42,739.89
16/03/2018	morgans financial	1,000.00	44,151.27
30/06/2018	WES REVALUATION AT 30/06/2018		11,828.84
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(25,120.23)
22/02/2019	Morgans Financial 8490220	1,000.00	35,001.44
26/02/2019	Morgans Financial 896732	1,000.00	35,226.78
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 4,000.000000 Units on hand		812.01
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 4,000.000000 Units on hand		34,680.00
		4,000.00	179,320.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
01/07/2014	BUY 1000.00000000 WPL	1,000.00	33,557.03
30/03/2016	BUY 500.00000000 WPL	500.00	13,016.63
30/06/2017	WPL REVALUATION AT 30/06/2017		(1,768.66)
19/03/2018	BUY 167.00000000 WPL	167.00	4,509.00
30/06/2018	WPL REVALUATION AT 30/06/2018		9,797.82
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,667.000000 Units on hand		1,500.30
23/04/2020	Morgans	333.00	6,551.46
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand		(23,863.58)
		2,000.00	43,300.00
<u>Shares in Listed Companies (Overseas) (77700)</u>			
<u>Roche Foreign (0QOK.L)</u>			
30/06/2015	BUY 140.00000000 0QOK	140.00	51,731.01
30/06/2017	0QOK REVALUATION AT 30/06/2017		(2,928.17)
30/06/2019	Revaluation - 28/06/2019 @ \$397.063100 (System Price) - 140.000000 Units on hand		6,785.99
30/06/2020	Revaluation - 30/06/2020 @ \$507.036900 (Custom) - 140.000000 Units on hand		15,396.34
		140.00	70,985.17
<u>Auckland International Airport Limited (AIA) (AIA.AX)</u>			
30/08/2017	BUY 1.00000000 AIA	1.00	6.11
31/08/2017	BUY 4999.00000000 AIA	4,999.00	30,731.41
03/10/2017	Listed Security Purchase	2,000.00	11,950.02

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
23/10/2017	slc spp ref	1,000.00	5,661.60
15/03/2018	BUY 250.00000000 WBC	2,000.00	11,717.49
30/06/2018	AIA REVALUATION AT 30/06/2018		2,233.37
30/06/2019	Revaluation - 28/06/2019 @ \$9.320000 (System Price) - 10,000.000000 Units on hand		30,900.00
16/04/2020	morgans [Morgans]	(4,000.00)	(24,590.05)
16/04/2020	Unrealised Gain writeback as at 16/04/2020		(13,253.35)
01/05/2020	to take Auckland shares	3,358.00	14,750.07
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(3,000.00)	(18,097.49)
26/06/2020	Unrealised Gain writeback as at 26/06/2020		(6,373.16)
30/06/2020	Revaluation - 30/06/2020 @ \$6.160000 (System Price) - 6,358.000000 Units on hand		(6,470.74)
		6,358.00	39,165.28
<u>General Electric Foreign (GE.NYE)</u>			
01/07/2014	BUY 2200.00000000 GE	2,200.00	55,190.08
30/06/2017	GE REVALUATION AT 30/06/2017		35,088.24
01/08/2017	BUY 300.00000000 GE	300.00	9,804.05
12/02/2018	morgans financial	750.00	14,363.72
30/06/2018	Market Value Adjustment		(54,599.65)
05/03/2019	Demerger - GE.NYE & WAB.NYE	0.00	(1,859.63)
30/06/2019	Revaluation - 28/06/2019 @ \$14.972200 (System Price) - 3,250.000000 Units on hand		(9,327.16)
30/06/2020	Revaluation - 30/06/2020 @ \$9.893700 (Custom) - 3,250.000000 Units on hand		(16,505.12)
		3,250.00	32,154.53
<u>Microsoft Corporation (MSFT.NDQ1)</u>			
02/08/2018	Morgans Financial 8088715	350.00	50,752.49
30/06/2019	Revaluation - 28/06/2019 @ \$191.016700 (System Price) - 350.000000 Units on hand		16,103.36
24/03/2020	Morgans	(350.00)	(50,752.49)
24/03/2020	Unrealised Gain writeback as at 24/03/2020		(16,103.36)
		0.00	0.00
<u>Volpara Health Technologies (VHT) (VHT.AX)</u>			
14/04/2016	VHT Acquisition for 20000 units	8,728.00	4,364.00
14/04/2016	VHT Acquisition for 20000 units	11,272.00	5,636.00
18/07/2016	BUY 20000.00000000 VHT	20,000.00	7,077.00
09/09/2016	BUY 20000.00000000 VHT	20,000.00	9,721.43
12/12/2016	BUY 10000.00000000 VHT	10,000.00	6,000.00
16/05/2017	BUY 20000.00000000 VHT	20,000.00	7,077.00
30/06/2017	VHT REVALUATION AT 30/06/2017		(6,575.43)
21/02/2018	BUY 10000.00000000 VHT	10,000.00	7,380.30
04/04/2018	Listed Security Sale	(8,728.00)	(4,364.00)
05/04/2018	SELL 11272.00000000 VHT	(11,272.00)	(5,636.00)
03/05/2018	morgans financial	10,800.00	6,480.00
31/05/2018	Listed Security Purchase	9,851.00	5,910.60
30/06/2018	VHT REVALUATION AT 30/06/2018		36,443.39
14/12/2018	Morgans Financial 8360804	9,349.00	10,538.80
03/04/2019	Morgans Financial 8593938	(10,000.00)	(11,019.26)
03/04/2019	Unrealised Gain writeback as at 03/04/2019		(7,564.82)

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
11/06/2019	Morgans Financial 8733542	10,000.00	15,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.685000 (System Price) - 110,000.000000 Units on hand		98,880.99
03/07/2019	to allocated Volpara shares	7,408.00	11,112.00
31/10/2019	morgans [Morgans]	(10,000.00)	(3,538.50)
31/10/2019	Unrealised Gain writeback as at 31/10/2019		(10,321.62)
04/11/2019	morgans	(10,000.00)	(4,860.71)
04/11/2019	Unrealised Gain writeback as at 04/11/2019		(10,321.63)
08/11/2019	morgans [Morgans]	(10,000.00)	(4,860.71)
08/11/2019	Unrealised Gain writeback as at 08/11/2019		(10,321.62)
23/04/2020	Morgans	10,000.00	13,000.00
11/05/2020	boardroom	20,000.00	26,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.370000 (System Price) - 117,408.000000 Units on hand		(30,388.25)
		117,408.00	160,848.96
<u>Westinghouse Air Brake Technologies Corp (WAB.NYE)</u>			
05/03/2019	Demerger - GE.NYE & WAB.NYE	17.00	1,859.63
18/03/2019	Morgans Financial 8546860 [withhold tax]	0.00	278.96
30/06/2019	Revaluation - 28/06/2019 @ \$102.324300 (System Price) - 17.000000 Units on hand		(399.08)
20/12/2019	morgans [Morgans]	(17.00)	(2,138.59)
20/12/2019	Unrealised Gain writeback as at 20/12/2019		399.08
		0.00	0.00
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>			
<u>Gresham Private Equity (GRESHAM)</u>			
01/07/2014	BUY 50000.00000000 GRESHAM	50,000.00	47,500.00
30/06/2017	GRESHAM REVALUATION AT 30/06/2017		(37,000.00)
06/09/2019	GPE (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(50,000.00)	(47,500.00)
06/09/2019	Unrealised Gain writeback as at 06/09/2019		37,000.00
		0.00	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Asia Pacific Data Centre Group (AJD.AX)</u>			
17/10/2016	AJD Acquisition for 22401 units	22,401.00	33,291.69
01/11/2016	AJD Acquisition for 7599 units	7,599.00	11,293.41
30/06/2017	AJD REVALUATION AT 30/06/2017		8,064.90
29/11/2017	deposit	(30,000.00)	(44,585.10)
30/06/2018	AJD REVALUATION AT 30/06/2018		(8,064.90)
		0.00	0.00
<u>APA Group (APA.AX)</u>			
01/07/2014	BUY 5000.00000000 APA	5,000.00	27,124.18
30/06/2017	APA REVALUATION AT 30/06/2017		18,725.82
26/03/2018	morgans financial	295.00	2,271.50
30/06/2018	APA REVALUATION AT 30/06/2018		4,034.25
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 5,295.000000 Units on hand		5,030.25
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 5,295.000000 Units on hand		1,747.35
		5,295.00	58,933.35

# H K SUPERANNUATION

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>GPT Group (GPT.AX)</u>			
27/01/2017	BUY 5000.00000000 GPT	5,000.00	23,606.85
27/01/2017	BUY 5000.00000000 GPT	0.00	0.00
26/06/2017	BUY 2500.00000000 GPT	2,500.00	12,915.53
26/06/2017	BUY 2500.00000000 GPT	0.00	0.00
30/06/2017	GPT REVALUATION AT 30/06/2017		(597.38)
15/01/2018	BUY 2500.00000000 GPT	2,500.00	12,713.33
21/02/2018	BUY 2000.00000000 GPT	0.00	0.00
21/02/2018	BUY 2000.00000000 GPT	2,000.00	9,644.94
17/05/2018	BUY 2000.00000000 GPT	2,000.00	9,624.72
30/06/2018	GPT REVALUATION AT 30/06/2018		2,932.01
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 14,000.000000 Units on hand		15,260.00
11/07/2019	GPT	2,525.00	15,000.00
26/06/2020	Morgans (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(5,000.00)	(23,606.85)
26/06/2020	Unrealised Gain writeback as at 26/06/2020		(5,323.64)
30/06/2020	Revaluation - 30/06/2020 @ \$4.170000 (System Price) - 11,525.000000 Units on hand		(24,110.26)
		11,525.00	48,059.25
<u>Murray Goulburn (MGC.AX)</u>			
07/01/2016	MGC Acquisition for 5000 units	5,000.00	12,637.50
12/02/2016	MGC Acquisition for 5000 units	5,000.00	10,261.65
22/03/2016	MGC Acquisition for 3940 units	3,940.00	9,161.68
23/03/2016	MGC Acquisition for 1060 units	1,060.00	2,464.82
27/04/2016	MGC Acquisition for 5000 units	5,000.00	6,609.42
30/06/2017	MGC REVALUATION AT 30/06/2017		(28,235.07)
04/10/2017	SELL 20000.00000000 MGC	(20,000.00)	(41,135.07)
30/06/2018	MGC REVALUATION AT 30/06/2018		28,235.07
		0.00	0.00
<u>Platinum Asia Fund (PLA0004AU)</u>			
30/06/2017	BUY 31203.48000000 PLA0004AU	0.00	0.00
30/06/2017	BUY 31203.48000000 PLA0004AU	31,203.48	85,354.00
30/06/2018	PLA0004AU REVALUATION AT 30/06/2018		(4,571.31)
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 31,203.480000 Units on hand		337.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Custom) - 31,203.480000 Units on hand		(499.26)
		31,203.48	80,620.43
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>			
01/07/2014	BUY 5000.00000000 SYD	5,000.00	19,611.16
30/06/2017	SYD REVALUATION AT 30/06/2017		15,838.84
30/06/2018	SYD REVALUATION AT 30/06/2018		350.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 5,000.000000 Units on hand		4,400.00
07/02/2020	morgans [Morgans] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(5,000.00)	(19,611.16)
07/02/2020	Unrealised Gain writeback as at 07/02/2020		(20,588.84)
		0.00	0.00
<u>Transurban Group (TCL.AX)</u>			

**Detailed Schedule of Fund Assets**

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
16/08/2017	TCLRA to TCL; 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC 11.40	1,500.00	17,712.72
10/01/2018	SELL 1500.000000000 TCL	(1,500.00)	(17,712.72)
		0.00	0.00

## 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
<b>Shares in Listed Companies (Australian)</b>												
ASX Limited												
30/06/2015	07/07/2019	250.00	7,554.09	21,098.27	13,544.18	7,554.09	7,554.09	0.00	0.00	13,544.18	0.00	0.00
30/06/2015	04/06/2020	200.00	6,043.27	17,580.95	11,537.68	6,043.27	6,043.27	0.00	0.00	11,537.68	0.00	0.00
30/06/2015	05/06/2020	50.00	1,510.82	4,394.00	2,883.18	1,510.82	1,510.82	0.00	0.00	2,883.18	0.00	0.00
		<b>500.00</b>	<b>15,108.18</b>	<b>43,073.22</b>	<b>27,965.04</b>	<b>15,108.18</b>	<b>15,108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>27,965.04</b>	<b>0.00</b>	<b>0.00</b>
Bluescope Steel Limited												
10/10/2018	08/11/2019	1,000.00	16,031.18	13,450.40	(2,580.78)	16,031.18	16,031.18	0.00	0.00	0.00	0.00	(2,580.78)
24/08/2017	08/11/2019	1,000.00	11,626.50	13,450.40	1,823.90	11,626.50	11,626.50	0.00	0.00	1,823.90	0.00	0.00
		<b>2,000.00</b>	<b>27,657.68</b>	<b>26,900.80</b>	<b>(756.88)</b>	<b>27,657.68</b>	<b>27,657.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.90</b>	<b>0.00</b>	<b>(2,580.78)</b>
CSL Limited												
30/06/2015	26/03/2020	200.00	14,936.39	56,035.85	41,099.46	14,936.39	14,936.39	0.00	0.00	41,099.46	0.00	0.00
30/06/2015	30/03/2020	200.00	14,936.39	58,513.25	43,576.86	14,936.39	14,936.39	0.00	0.00	43,576.86	0.00	0.00
		<b>400.00</b>	<b>29,872.78</b>	<b>114,549.10</b>	<b>84,676.32</b>	<b>29,872.78</b>	<b>29,872.78</b>	<b>0.00</b>	<b>0.00</b>	<b>84,676.32</b>	<b>0.00</b>	<b>0.00</b>
Commonwealth Bank Of Australia.												
30/06/2015	26/08/2019	400.00	23,788.13	30,652.32	6,864.19	23,788.13	23,788.13	0.00	0.00	6,864.19	0.00	0.00
		<b>400.00</b>	<b>23,788.13</b>	<b>30,652.32</b>	<b>6,864.19</b>	<b>23,788.13</b>	<b>23,788.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6,864.19</b>	<b>0.00</b>	<b>0.00</b>
Freelancer Limited												
01/08/2016	12/07/2019	10,000.00	17,692.50	8,545.00	(9,147.50)	17,692.50	17,692.50	0.00	0.00	0.00	0.00	(9,147.50)
30/05/2016	12/07/2019	10,000.00	16,175.58	8,545.00	(7,630.58)	16,175.58	16,175.58	0.00	0.00	0.00	0.00	(7,630.58)
		<b>20,000.00</b>	<b>33,868.08</b>	<b>17,090.00</b>	<b>(16,778.08)</b>	<b>33,868.08</b>	<b>33,868.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,778.08)</b>



## 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
<b>Shares in Listed Companies (Australian)</b>												
National Australia Bank Limited												
30/06/2015	02/12/2019	1,700.00	41,917.06	44,307.42	2,390.36	41,917.06	41,917.06	0.00	0.00	2,390.36	0.00	0.00
30/06/2015	07/02/2020	1,000.00	24,657.09	25,318.40	661.31	24,657.09	24,657.09	0.00	0.00	661.31	0.00	0.00
15/05/2020	09/06/2020	1,000.00	15,478.41	19,147.04	3,668.63	15,478.41	15,478.41	0.00	0.00	0.00	3,668.63	0.00
		<b>3,700.00</b>	<b>82,052.56</b>	<b>88,772.86</b>	<b>6,720.30</b>	<b>82,052.56</b>	<b>82,052.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051.67</b>	<b>3,668.63</b>	<b>0.00</b>
QUBE HOLDINGS LTD												
11/11/2015	26/06/2020	3,000.00	6,642.27	8,441.12	1,798.85	6,642.27	6,642.27	0.00	0.00	1,798.85	0.00	0.00
05/11/2015	26/06/2020	5,000.00	11,929.80	14,068.53	2,138.73	11,929.80	11,929.80	0.00	0.00	2,138.73	0.00	0.00
		<b>8,000.00</b>	<b>18,572.07</b>	<b>22,509.65</b>	<b>3,937.58</b>	<b>18,572.07</b>	<b>18,572.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.58</b>	<b>0.00</b>	<b>0.00</b>
RIO Tinto Limited												
17/08/2018	07/07/2019	100.00	7,334.81	10,557.57	3,222.76	7,334.81	7,334.81	0.00	0.00	0.00	3,222.76	0.00
06/03/2019	19/07/2019	174.00	16,868.40	17,871.88	1,003.48	16,868.40	16,868.40	0.00	0.00	0.00	1,003.48	0.00
25/09/2018	19/07/2019	296.00	23,569.40	30,402.74	6,833.34	23,569.40	23,569.40	0.00	0.00	0.00	6,833.34	0.00
17/08/2018	19/07/2019	30.00	2,200.44	3,081.36	880.92	2,200.44	2,200.44	0.00	0.00	0.00	880.92	0.00
		<b>600.00</b>	<b>49,973.05</b>	<b>61,913.55</b>	<b>11,940.50</b>	<b>49,973.05</b>	<b>49,973.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,940.50</b>	<b>0.00</b>
Superloop Limited												
15/09/2016	23/08/2019	6,500.00	18,891.73	5,600.75	(13,290.98)	18,891.73	18,891.73	0.00	0.00	0.00	0.00	(13,290.98)
20/10/2017	23/08/2019	2,548.00	5,494.56	2,195.49	(3,299.07)	5,494.56	5,494.56	0.00	0.00	0.00	0.00	(3,299.07)
07/12/2015	23/08/2019	3,284.00	6,830.95	2,829.67	(4,001.28)	6,830.95	6,830.95	0.00	0.00	0.00	0.00	(4,001.28)
21/07/2016	23/08/2019	2,316.00	4,646.87	1,995.59	(2,651.28)	4,646.87	4,646.87	0.00	0.00	0.00	0.00	(2,651.28)
20/03/2019	23/08/2019	1,755.00	2,029.52	1,512.20	(517.32)	2,029.52	2,029.52	0.00	0.00	0.00	0.00	(517.32)

## H K SUPERANNUATION

## 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)												
		16,403.00	37,893.63	14,133.70	(23,759.93)	37,893.63	37,893.63	0.00	0.00	0.00	0.00	(23,759.93)
		52,003.00	318,786.16	419,595.20	100,809.04	318,786.16	318,786.16	0.00	0.00	128,318.70	15,609.13	(43,118.79)
Shares in Listed Companies (Overseas)												
Auckland International Airport Limited (AIA)												
31/08/2017	16/04/2020	4,000.00	24,590.05	21,045.92	(3,544.13)	24,590.05	24,590.05	0.00	0.00	0.00	0.00	(3,544.13)
03/10/2017	26/06/2020	2,000.00	11,950.02	11,747.93	(202.09)	11,950.02	11,950.02	0.00	0.00	0.00	0.00	(202.09)
31/08/2017	26/06/2020	999.00	6,141.36	5,868.09	(273.27)	6,141.36	6,141.36	0.00	0.00	0.00	0.00	(273.27)
30/08/2017	26/06/2020	1.00	6.11	5.87	(0.24)	6.11	6.11	0.00	0.00	0.00	0.00	(0.24)
		7,000.00	42,687.54	38,667.81	(4,019.73)	42,687.54	42,687.54	0.00	0.00	0.00	0.00	(4,019.73)
Microsoft Corporation												
02/08/2018	24/03/2020	350.00	50,752.49	86,444.72	35,692.23	50,752.49	50,752.49	0.00	0.00	35,692.23	0.00	0.00
		350.00	50,752.49	86,444.72	35,692.23	50,752.49	50,752.49	0.00	0.00	35,692.23	0.00	0.00
Volpara Health Technologies (VHT)												
18/07/2016	31/10/2019	10,000.00	3,538.50	17,307.50	13,769.00	3,538.50	3,538.50	0.00	0.00	13,769.00	0.00	0.00
09/09/2016	04/11/2019	10,000.00	4,860.72	17,802.00	12,941.29	4,860.72	4,860.72	0.00	0.00	12,941.29	0.00	0.00
09/09/2016	08/11/2019	10,000.00	4,860.72	19,780.00	14,919.29	4,860.72	4,860.72	0.00	0.00	14,919.29	0.00	0.00
		30,000.00	13,259.94	54,889.50	41,629.58	13,259.94	13,259.94	0.00	0.00	41,629.58	0.00	0.00
Westinghouse Air Brake Technologies Corp												
12/02/2018	20/12/2019	4.00	494.79	417.19	(77.59)	494.79	494.79	0.00	0.00	0.00	0.00	(77.59)

## 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
<b>Shares in Listed Companies (Overseas)</b>												
01/08/2017	20/12/2019	1.00	188.07	104.30	(83.77)	188.07	188.07	0.00	0.00	0.00	0.00	(83.77)
01/07/2014	20/12/2019	12.00	1,455.74	1,251.58	(204.16)	1,455.74	1,455.74	0.00	0.00	0.00	0.00	(204.16)
		<b>17.00</b>	<b>2,138.60</b>	<b>1,773.07</b>	<b>(365.52)</b>	<b>2,138.60</b>	<b>2,138.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(365.52)</b>
		<b>37,367.00</b>	<b>108,838.57</b>	<b>181,775.10</b>	<b>72,936.56</b>	<b>108,838.57</b>	<b>108,838.57</b>	<b>0.00</b>	<b>0.00</b>	<b>77,321.81</b>	<b>0.00</b>	<b>(4,385.25)</b>
<b>Shares in Unlisted Private Companies (Australian)</b>												
Gresham Private Equity												
01/07/2014	06/09/2019	50,000.00	47,500.00	14,435.00	(33,065.00)	46,745.24	46,745.24	0.00	0.00	0.00	0.00	(32,310.24)
		<b>50,000.00</b>	<b>47,500.00</b>	<b>14,435.00</b>	<b>(33,065.00)</b>	<b>46,745.24</b>	<b>46,745.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,310.24)</b>
		<b>50,000.00</b>	<b>47,500.00</b>	<b>14,435.00</b>	<b>(33,065.00)</b>	<b>46,745.24</b>	<b>46,745.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,310.24)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
GPT Group												
27/01/2017	26/06/2020	5,000.00	23,606.85	21,906.35	(1,700.50)	22,510.22	22,510.22	0.00	0.00	0.00	0.00	(603.87)
		<b>5,000.00</b>	<b>23,606.85</b>	<b>21,906.35</b>	<b>(1,700.50)</b>	<b>22,510.22</b>	<b>22,510.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(603.87)</b>
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.77	1,485.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,264.77</b>	<b>1,485.00</b>	<b>0.00</b>
Sydney Airport - Fully Paid Stapled												
01/07/2014	07/02/2020	5,000.00	19,611.16	41,785.25	22,174.09	19,606.97	19,606.97	0.00	0.00	22,178.28	0.00	0.00
		<b>5,000.00</b>	<b>19,611.16</b>	<b>41,785.25</b>	<b>22,174.09</b>	<b>19,606.97</b>	<b>19,606.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22,178.28</b>	<b>0.00</b>	<b>0.00</b>

# 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
Units in Listed Unit Trusts (Australian)												
		10,000.00	43,218.01	63,691.60	20,473.59	42,117.19	42,117.19	0.00	0.00	26,443.05	1,485.00	(603.87)
		149,370.00	518,342.74	679,496.90	161,154.19	516,487.16	516,487.16	0.00	0.00	232,083.56	17,094.13	(80,418.15)

## H K SUPERANNUATION

## Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Aerometrex Limited	20,000.00	38,620.20	0.00	38,620.20	30,000.0000	(8,620.20)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	1,878.00	48,543.18	0.00	48,543.18	35,005.9200	(13,537.26)	0.00	0.00	0.00
ASX Limited	2,000.00	64,953.09	0.00	64,953.09	170,760.0000	105,806.91	0.00	70,537.93	0.00
Commonwealth Bank Of Australia.	2,500.00	163,814.70	0.00	163,814.70	173,550.0000	9,735.30	0.00	10,613.00	0.00
CSL Limited	600.00	62,728.19	0.00	62,728.19	172,200.0000	109,471.81	0.00	72,981.20	0.00
Cleanaway Waste Management Limited	10,000.00	19,209.00	0.00	19,209.00	22,000.0000	2,791.00	0.00	0.00	0.00
Freedom Foods Group Limited	6,680.00	25,258.01	0.00	25,258.01	20,106.8000	(5,151.21)	0.00	0.00	0.00
IGO Limited	13,000.00	70,951.54	0.00	70,951.54	63,310.0000	(7,641.54)	0.00	0.00	0.00
KGL Resources Limited	74,318.00	24,963.01	0.00	24,963.01	12,262.4700	(12,700.54)	0.00	0.00	0.00
Macquarie Bank Limited	499.00	49,900.00	0.00	49,900.00	52,055.6800	2,155.68	0.00	0.00	0.00
Macquarie Group Limited	1,500.00	166,477.53	0.00	166,477.53	177,900.0000	11,422.47	0.00	8,949.19	0.00
Orocobre Limited	7,000.00	27,249.10	0.00	27,249.10	16,170.0000	(11,079.10)	0.00	0.00	0.00
Plato Income Maximiser Limited.	50,000.00	55,000.00	0.00	55,000.00	49,500.0000	(5,500.00)	0.00	0.00	0.00
Platinum Capital Limited	39,972.00	61,500.02	0.00	61,500.02	49,965.0000	(11,535.02)	0.00	0.00	0.00
Platinum Asset Management Limited	15,000.00	79,100.64	0.00	79,100.64	55,950.0000	(23,150.64)	0.00	0.00	0.00
QUBE HOLDINGS LTD	19,180.00	40,895.51	0.00	40,895.51	55,813.8000	14,918.29	0.00	6,984.25	0.00
REA Group Ltd	500.00	40,001.30	0.00	40,001.30	53,940.0000	13,938.70	0.00	9,292.47	0.00
Seek Limited	3,000.00	41,299.35	0.00	41,299.35	65,670.0000	24,370.65	0.00	16,247.10	0.00
Stavely Minerals Limited	35,000.00	35,214.81	0.00	35,214.81	20,825.0000	(14,389.81)	0.00	0.00	0.00
Telstra Corporation Limited.	10,000.00	54,674.30	0.00	54,674.30	31,300.0000	(23,374.30)	0.00	0.00	0.00
Treasury Wine Estates Limited	3,000.00	49,218.80	0.00	49,218.80	31,440.0000	(17,778.80)	0.00	0.00	0.00
Westpac Banking Corporation	4,607.00	139,001.68	0.00	139,001.68	82,695.6500	(56,306.03)	0.00	0.00	0.00

## Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Wesfarmers Limited	4,000.00	131,999.15	0.00	131,999.15	179,320.0000	47,320.85	0.00	31,547.24	0.00
Woodside Petroleum Ltd	2,000.00	57,634.12	0.00	57,634.12	43,300.0000	(14,334.12)	0.00	0.00	0.00
		<b>1,548,207.23</b>	<b>0.00</b>	<b>1,548,207.23</b>	<b>1,665,040.3200</b>	<b>116,833.09</b>	<b>0.00</b>	<b>227,152.38</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>									
Roche Foreign	140.00	51,731.01	0.00	51,731.01	70,985.1660	19,254.16	0.00	12,836.10	0.00
Auckland International Airport Limited (AIA)	6,358.00	32,129.16	0.00	32,129.16	39,165.2800	7,036.12	0.00	733.94	0.00
General Electric Foreign	3,250.00	77,498.22	0.00	77,498.22	32,154.5250	(45,343.70)	0.00	0.00	0.00
Volpara Health Technologies (VHT)	117,408.00	101,017.95	0.00	101,017.95	160,848.9600	59,831.01	0.00	39,996.04	0.00
		<b>262,376.34</b>	<b>0.00</b>	<b>262,376.34</b>	<b>303,153.9310</b>	<b>40,777.59</b>	<b>0.00</b>	<b>53,566.08</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA Group	5,295.00	29,395.68	3,595.84	25,799.84	58,933.3500	33,133.51	0.00	22,089.01	0.00
GPT Group	11,525.00	59,898.52	1,709.69	58,188.83	48,059.2500	(10,129.58)	0.00	0.00	0.00
Platinum Asia Fund	31,203.48	85,354.00	(10,640.94)	95,994.94	80,620.4313	(15,374.51)	0.00	0.00	0.00
		<b>174,648.20</b>	<b>(5,335.41)</b>	<b>179,983.61</b>	<b>187,613.0313</b>	<b>7,629.42</b>	<b>0.00</b>	<b>22,089.01</b>	<b>0.00</b>
		<b>1,985,231.77</b>	<b>(5,335.41)</b>	<b>1,990,567.18</b>	<b>2,155,807.2823</b>	<b>165,240.11</b>	<b>0.00</b>	<b>302,807.46</b>	<b>0.00</b>

# H K SUPERANNUATION

## Members Statement

ALLAN DAVID HOLLYMAN  
UNIT 13/24 PRINCE EDWARD PDE  
REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 08/01/1948  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 18/06/2001  
Date Left Fund:  
Member Code: HOLALL00003P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: ABP\_01

Nominated Beneficiaries N/A  
Vested Benefits 1,149,703.89  
Total Death Benefit 1,149,703.89  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

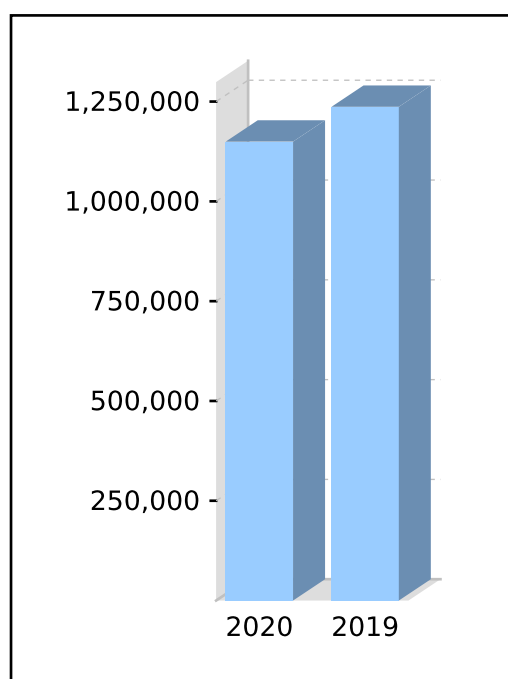
Total Benefits 1,149,703.89

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,149,703.89  
Restricted Non Preserved

#### Tax Components

Tax Free (32.55%) 374,281.47  
Taxable 775,422.42



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,236,960.30	1,127,936.29
<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	(22,756.41)	165,724.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	64,500.00	56,700.00
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	1,149,703.89	1,236,960.30

# H K SUPERANNUATION

## Members Statement

SUSAN RAE KENRICK  
UNIT 13/24 PRINCE EDWARD PDE  
REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 03/01/1953  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 18/06/2001  
Date Left Fund:  
Member Code: KENSUS00003P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: ABP\_01

Nominated Beneficiaries N/A  
Vested Benefits 1,525,470.61  
Total Death Benefit 1,525,470.61  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

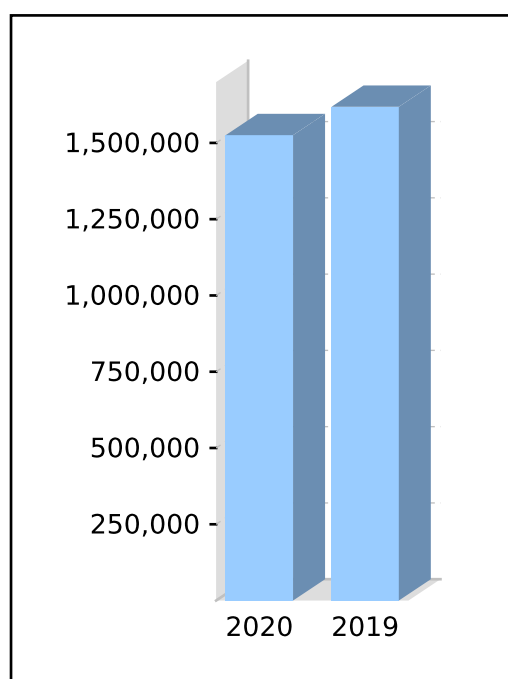
Total Benefits 1,525,470.61

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,525,470.61  
Restricted Non Preserved

#### Tax Components

Tax Free (4.90%) 74,810.52  
Taxable 1,450,660.09



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,618,415.48	1,475,481.75
<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	(29,944.87)	216,833.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	63,000.00	73,900.00
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	1,525,470.61	1,618,415.48



# H K SUPERANNUATION

## Members Statement

ALLAN DAVID HOLLYMAN  
UNIT 13/24 PRINCE EDWARD PDE  
REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 08/01/1948  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 18/06/2001  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 01/07/2016  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,149,703.89  
Total Death Benefit 1,149,703.89  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

### Your Balance

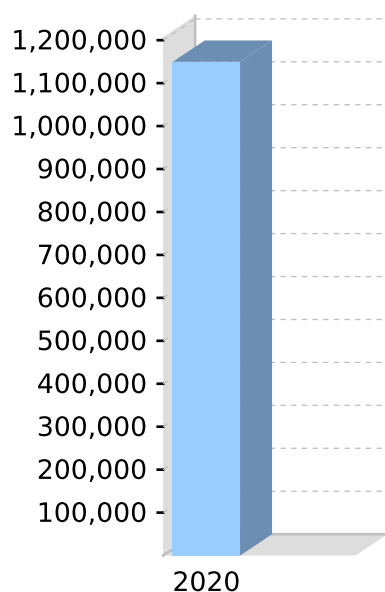
Total Benefits 1,149,703.89

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,149,703.89  
Restricted Non Preserved

#### Tax Components

Tax Free 374,281.47  
Taxable 775,422.42



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,236,960.30
<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	(22,756.41)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	64,500.00
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	1,149,703.89

# H K SUPERANNUATION

## Members Statement

SUSAN RAE KENRICK  
UNIT 13/24 PRINCE EDWARD PDE  
REDCLIFFE, Queensland, 4020, Australia

### Your Details

Date of Birth : 03/01/1953  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 18/06/2001  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 01/07/2016  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,525,470.61  
Total Death Benefit 1,525,470.61  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

### Your Balance

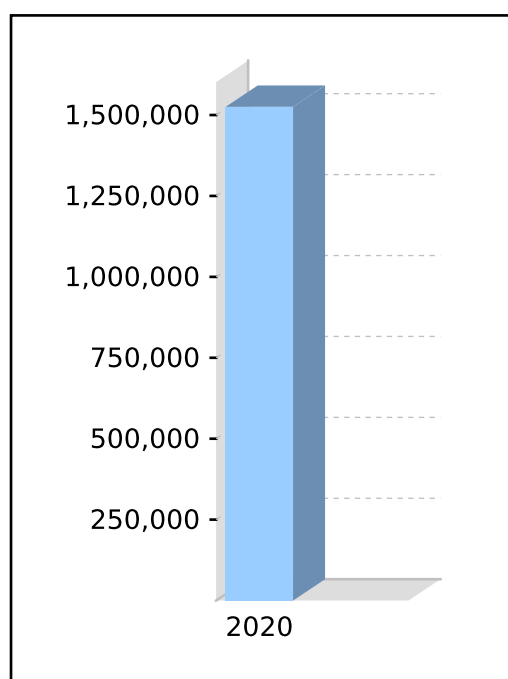
Total Benefits 1,525,470.61

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,525,470.61  
Restricted Non Preserved

#### Tax Components

Tax Free 74,810.52  
Taxable 1,450,660.09



### Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 1,618,415.48

#### 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 (29,944.87)  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 63,000.00  
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 1,525,470.61

H K SUPERANNUATION

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
ALLAN DAVID HOLLYMAN (Age: 72)											
HOLALL00003P - ABP_01 - Tax Free: 32.55%											
1,236,960.30			(22,756.41)		64,500.00						1,149,703.89
1,236,960.30			(22,756.41)		64,500.00						1,149,703.89
SUSAN RAE KENRICK (Age: 67)											
KENSUS00003P - ABP_01 - Tax Free: 4.90%											
1,618,415.48			(29,944.87)		63,000.00						1,525,470.61
1,618,415.48			(29,944.87)		63,000.00						1,525,470.61
2,855,375.78			(52,701.28)		127,500.00						2,675,174.50

## Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at UNIT 13/24 PRINCE EDWARD PDE, REDCLIFFE, Queensland 4020

---

<b>PRESENT:</b>	SUSAN KENRICK and ALLAN HOLLYMAN
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<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>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	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.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

## Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at UNIT 13/24 PRINCE EDWARD PDE, REDCLIFFE, Queensland  
4020

---

**TAX AGENTS:**

It was resolved that

Cleave Accounting Pty Ltd

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.

**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 –

.....  
ALLAN HOLLYMAN

Chairperson

## H K SUPERANNUATION

## Pension Summary

As at 30 June 2020

Member Name : HOLLYMAN, ALLAN

Member Age : 71\* (Date of Birth : 08/01/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOLALL0003P	Account Based Pension	01/07/2016	32.55%	2.50%	\$30,920.00*	N/A	\$64,500.00	\$0.00	\$64,500.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$30,920.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : KENRICK, SUSAN

Member Age : 66\* (Date of Birth : 03/01/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KENSUS00003P	Account Based Pension	01/07/2016	4.90%	2.50%	\$40,460.00*	N/A	\$63,000.00	\$0.00	\$63,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,460.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$71,380.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.

# Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
HOLLYMAN, ALLAN	HOLALL00003P	Account Based Pension	01/07/2016	72	1,149,703.89	28,740.00	N/A	32.55	9,354.87	19,385.13
					1,149,703.89	28,740.00			9,354.87	19,385.13
KENRICK, SUSAN	KENSUS00003P	Account Based Pension	01/07/2016	67	1,525,470.61	38,140.00	N/A	4.90	1,868.86	36,271.14
					1,525,470.61	38,140.00			1,868.86	36,271.14
					2,675,174.50	66,880.00			11,223.73	55,656.27

\* COVID-19 50% reduction has been applied to the minimum pension amount

20/01/2021

To the trustee of the  
H K SUPERANNUATION  
UNIT 13/24 PRINCE EDWARD PDE,  
REDCLIFFE  
Queensland, 4020

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the H K SUPERANNUATION (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial 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. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.



Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES *110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

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 SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

## **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement 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 express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. 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 these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

## **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

## **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the H K SUPERANNUATION by:

(Signed) .....  
(dated)            /    /

20 January 2021

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: H K SUPERANNUATION  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the H K SUPERANNUATION (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 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 requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

#### **1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

#### **2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

#### **3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

*known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, 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.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **12. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **13. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **14. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **15. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **16. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## **18. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## **19. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## **20. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## **21. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## **22. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## **23. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

## **24. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

## **25. Additional Matters**

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

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

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
SUSAN KENRICK

Trustee  
20 January 2021

.....  
ALLAN HOLLYMAN

Trustee  
20 January 2021

# 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).

- ❗ 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 (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO 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.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

**A** No Yes

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

**B** No Yes



**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

Was Part A of the audit report qualified?      **B** No      Yes

Was Part B of the audit report qualified?      **C** No      Yes

If Part B of the audit report was qualified, have the reported issues been rectified?      **D** No      Yes

**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

Fund account number

Fund account name

I would like my tax refunds made to this account.       Go to C.

**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

<b>8 Status of SMSF</b>	Australian superannuation fund	<b>A</b> No	Yes	Fund benefit structure	<b>B</b>	Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?	<b>C</b> No	Yes			

**9 Was the fund wound up during the income year?**

No	Yes	<input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">           Day / Month / Year         </div>	<input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">           No Yes         </div>
----	-----	--	--

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☐ 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**.

**No** ☐ Go to Section B: Income.

**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** Yes

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

**No** ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

## 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** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

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	Loss
<b>D1</b> \$	Net foreign income <b>D</b> \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus <sup>#</sup>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** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

**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** \$

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

Code

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

<sup>#</sup>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** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$

Loss

## 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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )
---

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )
--

<b>#TAXABLE INCOME OR LOSS</b> <b>O \$</b> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss
--	------

<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> (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	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	
		Non-refundable non-carry forward tax offsets
Rebates and tax offsets	<b>C2 \$</b>	<b>C \$</b>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	
		Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	
		SUBTOTAL 2
		<b>T3 \$</b>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	<b>E1 \$</b>	
No-TFN tax offset	<b>E2 \$</b>	
National rental affordability scheme tax offset	<b>E3 \$</b>	
Exploration credit tax offset	<b>E4 \$</b>	Refundable tax offsets
		<b>E \$</b>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	(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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	(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 \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**I** 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 Day / Month / Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O** \$

Loss



Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code



Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year**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 Day / Month / Year**H1**

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 Amounts)**M \$****TOTAL CONTRIBUTIONS N \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**Inward  
rollovers and  
transfers **P \$**Retirement phase account balance  
– Non CDBIS**S2 \$**Outward  
rollovers and  
transfers **Q \$**Lump Sum  
payments **R1 \$**Retirement phase account balance  
– CDBIS**S3 \$**Income  
stream  
payments **R2 \$**

Code

Code

TRIS Count

**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)



## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

#### 15b Australian direct investments

Cash and term deposits **E** \$

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$
**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**
(Sum of labels **A** to **T**)

#### 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?

**A** No

Yes

}

\$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$

Permissible temporary borrowings

**V2** \$

Other borrowings

**V3** \$

Borrowings **V** \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

**TOTAL LIABILITIES Z** \$

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**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**

## 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](https://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 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

Day / Month / Year  
Date

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

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 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

Day / Month / Year  
Date

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Dividend Reconciliation report.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.