

Financial statements and reports for the year ended 30 June 2020

The Souvlis Family Super Fund

Prepared for: Tina Souvlis and Chris Souvlis

The Souvlis Family Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	0	160,000
Hybrid Securities with Debt (Swaps, futures contracts, Options.)	3	78,190	118,357
Shares in Listed Companies (Australian)	4	1,583,433	1,409,880
Units in Listed Unit Trusts (Australian)	5	606,655	686,914
Total Investments		<u>2,268,278</u>	<u>2,375,151</u>
Other Assets			
Sundry Debtors		0	10,000
Distributions Receivable		15,678	19,964
SMA Cash Account		7,949	10,217
DDH		75,313	92,725
Income Tax Refundable		1,556	12,322
Total Other Assets		<u>100,496</u>	<u>145,228</u>
Total Assets		<u>2,368,774</u>	<u>2,520,379</u>
Less:			
Liabilities			
Sundry Creditors		10,751	8,766
Total Liabilities		<u>10,751</u>	<u>8,766</u>
Net assets available to pay benefits		<u>2,358,023</u>	<u>2,511,613</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Souvlis, Tina - Accumulation		499,463	541,358
Souvlis, Chris - Accumulation		1,858,560	1,970,255
Total Liability for accrued benefits allocated to members' accounts		<u>2,358,023</u>	<u>2,511,613</u>

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	11	31,709	36,408
Dividends Received	10	46,808	72,060
Interest Received		12,877	9,417
Other Investment Income		0	977
Contribution Income			
Employer Contributions		0	25,000
Personal Concessional		20,000	0
Personal Non Concessional		0	7,611
Other Income			
Interest Received ATO General Interest Charge		0	1
Total Income		<u>111,394</u>	<u>151,474</u>
Expenses			
Accountancy Fees		3,300	2,860
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
Advisor Fees		18,741	16,884
Bank Charges		0	5
Investment Expenses		2,133	4,984
		<u>24,763</u>	<u>25,322</u>
Member Payments			
Life Insurance Premiums		22,446	17,221
Investment Losses			
Changes in Market Values	12	219,330	(175,339)
Total Expenses		<u>266,539</u>	<u>(132,796)</u>
Benefits accrued as a result of operations before income tax			
		<u>(155,146)</u>	<u>284,270</u>
Income Tax Expense	13	(1,556)	(12,322)
Benefits accrued as a result of operations		<u>(153,590)</u>	<u>296,592</u>

The Souvlis Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

The Souvlis Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixed Interest Securities (Australian)

	2020 \$	2019 \$
AMP 180 days Term Deposit	0	40,000
BANK OF QLD 187 days Term Deposit	0	40,000
ME BANK 186 days Term Deposit	0	40,000
ME BANK 187 days Term Deposit	0	40,000
	<hr/> 0	<hr/> 160,000

Notes to the Financial Statements

For the year ended 30 June 2020

Note 3: Hybrid Securities with Debt (Swaps, futures contracts, Options.)

	2020	2019
	\$	\$
Crown Resorts Limited	48,100	51,155
Macquarie Bank Limited	0	36,680
National Australia Bank Limited	30,090	30,522
	<hr/>	<hr/>
	78,190	118,357

Note 4: Shares in Listed Companies (Australian)

	2020	2019
	\$	\$
Adelaide Brighton Limited	0	820
AGL Energy Limited.	2,728	0
Auckland International Airport	752	39,563
Altura Mining Limited	18,820	30,750
Altura Mining Limited	1,242	3,016
Ampol Limited	32,604	0
Aristocrat Leisure Limited	1,071	0
Amcor Plc	23,747	1,716
Australia And New Zealand Banking Group Limited	49,471	50,665
ANZ Group Capital Notes 2	25,248	25,825
ASX Limited	0	1,400
Alumina Limited	1,349	2,975
Aurizon Holdings Limited	1,196	0
Bapcor Limited	18,756	664
Bendigo And Adelaide Bank Limited	386	926
Bendigo And Adelaide Bank	24,850	25,448
BHP Group Limited	68,201	72,894
Boral Limited.	12,787	3,922
Bank Of Queensland Limited.	40,093	42,418
Brambles Limited	1,076	43,071
Carsales.com Limited.	17,740	1,908
Commonwealth Bank	41,374	49,502
Commonwealth Bank Of Australia.	19,862	0
Commonwealth Bank	19,904	20,580

Notes to the Financial Statements

For the year ended 30 June 2020

Coca-cola Amatil Limited	0	1,134
Challenger Limited	28,255	27,656
Challenger Limited	29,640	30,459
Cimic Group Limited	27,642	0
Coles Group Limited.	0	10,680
Computershare Limited.	1,007	0
CSL Limited	12,341	10,535
Central Petroleum Limited	6,075	0
Caltex Australia Limited	0	1,683
Crown Resorts Limited	0	2,428
Cybg Plc	0	14,867
Event Hospitality And Entertainment Ltd	0	675
Fortescue Metals Group Ltd	2,590	4,284
G.u.d. Holdings Limited	0	230
Harvey Norman Holdings Limited	365	997
Insurance Australia Group	4,587	3,535
Iluka Resources Limited	29,190	35,358
Inghams Group Limited	1,078	0
Incitec Pivot Limited	532	0
Invocare Limited	11,297	0
Jb Hi-fi Limited	430	0
Lionhub Group Limited	2	4
Lendlease Group	35,329	17,368
Link Administration Holdings Limited	2,710	0
Magellan Financial Group Limited	233,142	204,000
Mortgage Choice Limited	310	520
Medibank Private Limited Fpo	649	0
Macquarie Group Limited	71,753	60,187
National Australia Bank Limited	51,599	50,634
National Australia Bank Limited	35,860	36,100
Nanosonics Limited	0	12,364
Newcrest Mining Limited	61,294	47,925
Nine Entertainment Co. Holdings Limited	29,231	20,709

Notes to the Financial Statements

For the year ended 30 June 2020

Ooh!media Limited	5,112	10,694
Orocobre Limited	6,468	7,896
Origin Energy Limited	23,360	0
Over The Wire Holdings Limited	10,380	0
Platinum International Fund	0	19,404
Qantas Airways Limited	680	1,177
QBE Insurance Group Limited	13,627	14,255
Qube Holdings Limited	0	675
Qv Equities Limited	15,900	0
Ridley Corporation Limited	4,103	6,734
RIO Tinto Limited	9,012	10,376
Resmed Inc	0	29,670
South32 Limited	3,656	8,468
Seek Limited	0	17,986
Spdr S&p/asx 50 Fund	25,012	0
Sonic Healthcare Limited	61,286	55,420
Santos Limited	37,471	27,881
Spdr S&p/asx 200 Fund	47,900	29,897
Super Retail Group Limited	0	979
Suncorp Group Limited	23,093	7,611
Sydney Airport	0	1,013
Tabcorp Holdings Limited	18,587	23,447
Tassal Group Limited	10,905	0
Telstra Corporation Limited.	8,573	10,715
Treasury Wine Estates Limited	2,033	1,149
Unibail-rodamco-westfield	5,898	14,994
Virgin Money Uk Plc	7,194	0
Westpac Banking Corporation	69,664	54,423
Wesfarmers Limited	10,714	11,788
Whitehaven Coal Limited - Ordinary Fully Paid	7,865	0
Worleyparsons Limited	8,720	0
Woolworths Group Limited	3,057	2,725
Woodside Petroleum Ltd	42,997	28,106

Notes to the Financial Statements

For the year ended 30 June 2020

	1,583,432	1,409,878
Note 5: Units in Listed Unit Trusts (Australian)		
	2020	2019
	\$	\$
Apn Industria Reit	35,653	28,605
Aveo Group	0	19,670
APA Group	1,191	3,272
DDH Pref Income Fund	24,702	24,945
Dexus	9,200	0
Fidelity Aust Equities Fd	55,405	63,160
Gryphon Capital Income Trust	69,800	51,500
Goodman Group	1,752	1,774
Investors Mutual Australian	40,220	48,884
Charter Hall Dir Office W/S	60,988	58,083
Magellan Global	149,127	142,566
Magellan Global Trust	48,466	49,577
Mirvac Group	0	37,560
National Storage Reit	23,985	30,275
Russell Investments ETF	0	633
Scentre Group	8,977	15,886
Stockland	0	22,935
Spark Infrastructure Group	475	799
Transurban Group	2,459	3,611
Vanguard Australian Shares	74,257	83,177
	606,657	686,912

Note 6: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
DDH	75,313	92,725
SMA Cash Account	7,949	10,217
	83,262	102,942

The Souvlis Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



Note 7: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	2,511,612	2,215,020
Benefits accrued as a result of operations	(153,590)	296,593
Current year member movements	0	0
Liability for accrued benefits at end of year	2,358,023	2,511,612

Note 8: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	2,358,023	2,511,612

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2020 \$	2019 \$
AGL Energy Limited.	63	0
AMP Limited	0	35
ANZ Group Capital Notes 2	410	939
ASX Limited	46	0
Adelaide Brighton Limited	0	64
Alumina Limited	134	98
Amcor Plc	364	114
Apn Outdoor Group Limited	0	740
Auckland International Airport	447	873
Aurizon Holdings Limited	33	34
Ausnet Services Limited	10	0
Australia And New Zealand Banking Group Limited	2,869	2,948
Automotive Holdings Group Limited.	0	12
BHP Group Limited	3,897	23,412
Bank Of Queensland Limited.	1,380	2,741
Bapcor Limited	192	0

Notes to the Financial Statements

For the year ended 30 June 2020

Bendigo And Adelaide Bank	0	929
Bendigo And Adelaide Bank Limited	45	0
Boral Limited.	423	202
Brambles Limited	765	1,000
CSL Limited	138	120
Caltex Australia Limited	38	107
Carsales.com Limited.	0	80
Challenger Limited	1,493	2,238
Coca-cola Amatil Limited	44	29
Coles Group Limited.	284	0
Commonwealth Bank	2,862	3,302
Commonwealth Bank Of Australia.	129	0
Costa Group Holdings Limited	5	0
Crown Resorts Limited	106	58
Cybg Plc	0	223
Downer Edi Limited	11	0
Event Hospitality And Entertainment Ltd	17	0
Flight Centre Travel Group	0	123
Fortescue Metals Group Ltd	220	479
G.u.d. Holdings Limited	7	56
Graincorp Limited	0	10
Greencross Limited	0	782
Harvey Norman Holdings Limited	28	29
Iluka Resources Limited	434	843
Inghams Group Limited	0	26
Insurance Australia Group	125	55
Jb Hi-fi Limited	26	0
Lendlease Group	326	0
Macquarie Group Limited	3,208	2,338
Magellan Financial Group Limited	8,211	6,552
Mortgage Choice Limited	29	37
National Australia Bank Limited	3,222	4,964
Newcrest Mining Limited	497	278
Nine Entertainment Co. Holdings Limited	2,140	1,047
Ooh!media Limited	302	13
Orora Limited	0	19
Over The Wire Holdings Limited	45	0

Notes to the Financial Statements

For the year ended 30 June 2020

Pendal Group Limited	0	69
QBE Insurance Group Limited	627	382
QMS Media Limited	0	6
Qantas Airways Limited	0	134
Qube Holdings Limited	6	0
Qv Equities Limited	455	0
RIO Tinto Limited	616	487
Ramsay Health Care Limited	0	10
Resmed Inc	7	299
Ridley Corporation Limited	241	241
Santos Limited	681	508
Seek Limited	0	391
Sonic Healthcare Limited	1,728	1,354
South32 Limited	187	145
Suncorp Group Limited	378	376
Super Retail Group Limited	9	103
Sydney Airport	18	89
Tabcorp Holdings Limited	1,189	561
Tassal Group Limited	299	0
Telstra Corporation Limited.	442	667
Transurban Group	8	13
Treasury Wine Estates Limited	0	76
Unibail-rodamco-westfield	953	433
Wesfarmers Limited	453	770
Westpac Banking Corporation	1,658	5,367
Whitehaven Coal Limited - Ordinary Fully Paid	87	0
Woodside Petroleum Ltd	1,633	1,545
Woolworths Group Limited	84	87
Worleyparsons Limited	23	0
	<hr/> 46,807	<hr/> 72,062

Notes to the Financial Statements

For the year ended 30 June 2020

Note 11: Trust Distributions

	2020 \$	2019 \$
Scentre Group	935	944
Apn Industria Reit	2,382	718
Lendlease Group	164	784
Spdr S&p/asx 200 Fund	1,208	1,245
Fidelity Aust Equities Fd	3,977	2,176
Investors Mutual Australian	2,949	3,869
DDH Pref Income Fund	748	1,149
Goodman Group	37	12
Transurban Group	78	170
National Storage Reit	1,393	1,661
Gryphon Capital Income Trust	3,035	2,408
Vanguard Australian Shares	2,691	3,567
Magellan Global	6,217	6,982
Russell Investments ETF	25	66
Dexus	187	0
Spark Infrastructure Group	121	0
Sydney Airport	6	34
APA Group	97	47
Magellan Global Trust	1,872	1,471
Charter Hall Dir Office W/S	3,406	3,309
Spdr S&p/asx 50 Fund	181	0
Platinum International Fund	0	1,711
Aveo Group	0	471
Mirvac Group	0	1,392
Industria Reit	0	605
Stockland	0	1,620
	<hr/> 31,709 <hr/>	<hr/> 36,411 <hr/>

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Hybrid Securities with Debt (Swaps, futures contracts, Options.)		
Crown Resorts Limited	(3,055)	46
Macquarie Bank Limited	(8,310)	3,476

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



National Australia Bank Limited	(432)	(18)
	(11,797)	3,504
International Bank Holding		
ANZ USD Trust Account	0	(33)
	0	(33)
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(334)	0
AMP Limited	0	843
ANZ Group Capital Notes 2	(578)	670
ASX Limited	(217)	217
Adelaide Brighton Limited	64	(739)
Altura Mining Limited	(1,774)	3,016
Altura Mining Limited	(14,398)	(18,843)
Alumina Limited	(443)	(210)
Arcor Plc	5,350	103
Ampol Limited	7,064	0
Apn Outdoor Group Limited	0	(3,446)
Aristocrat Leisure Limited	(33)	0
Auckland International Airport	(14,496)	13,117
Aurizon Holdings Limited	(260)	130
Australia And New Zealand Banking Group Limited	(20,394)	73
Automotive Holdings Group Limited.	0	92
BHP Group Limited	(9,534)	6,805
Bank Of Queensland Limited.	(17,105)	(2,543)
Bapcor Limited	578	(18)
Bendigo And Adelaide Bank	(598)	492
Bendigo And Adelaide Bank Limited	(300)	156
Boral Limited.	(3,667)	(525)
Brambles Limited	(8,945)	13,385
CSL Limited	1,578	1,075
Caltex Australia Limited	566	(517)
Carsales.com Limited.	5,559	(429)

Notes to the Financial Statements

For the year ended 30 June 2020

Central Petroleum Limited	(4,183)	0
Centuria Industrial Reit	0	(666)
Challenger Limited	(6,224)	(20,302)
Challenger Limited	(819)	231
Cimic Group Limited	(2,365)	0
Coca-cola Amatil Limited	(38)	38
Coles Group Limited.	(281)	281
Commonwealth Bank	(7,913)	6,115
Commonwealth Bank	(676)	958
Commonwealth Bank Of Australia.	(521)	0
Computershare Limited.	324	0
Crown Resorts Limited	(97)	97
Cybg Plc	(125)	125
Event Hospitality And Entertainment Ltd	7	(7)
Fletcher Building Limited	0	50
Flight Centre Travel Group	0	(1,201)
Fortescue Metals Group Ltd	(718)	2,410
G.u.d. Holdings Limited	15	(499)
Greencross Limited	0	2,637
Harvey Norman Holdings Limited	(102)	82
Iluka Resources Limited	(7,037)	(192)
Incitec Pivot Limited	(26)	0
Inghams Group Limited	(27)	64
Insurance Australia Group	(967)	168
Invocare Limited	(73)	0
Jb Hi-fi Limited	12	0
Lendlease Group	5,452	(7,128)
Link Administration Holdings Limited	79	0
Lionhub Group Limited	(2)	(42)
Macquarie Group Limited	(3,434)	990
Magellan Financial Group Limited	28,095	110,800
Medibank Private Limited Fpo	56	0
Mortgage Choice Limited	(210)	(134)

Notes to the Financial Statements

For the year ended 30 June 2020

Nanosonics Limited	(2,266)	2,266
National Australia Bank Limited	(18,295)	(1,245)
National Australia Bank Limited	(240)	2,264
Newcrest Mining Limited	1,809	16,756
Nine Entertainment Co. Holdings Limited	(9,259)	(5,968)
Onemarket Limited	0	1
Ooh!media Limited	(7,187)	(615)
Origin Energy Limited	3,001	(45)
Orocobre Limited	(1,428)	(2,298)
Orora Limited	0	(409)
Over The Wire Holdings Limited	(3,715)	0
Platinum International Fund	5,574	(1,760)
QBE Insurance Group Limited	(3,128)	1,081
QMS Media Limited	0	(48)
Qantas Airways Limited	(898)	(1,369)
Qv Equities Limited	(4,639)	0
RIO Tinto Limited	(596)	2,345
Ramsay Health Care Limited	0	265
Resmed Inc	(16,159)	5,288
Ridley Corporation Limited	(2,631)	(877)
Santos Limited	(1,247)	3,051
Seek Limited	(5,933)	(552)
Sonic Healthcare Limited	6,530	8,872
South32 Limited	(1,480)	(423)
Spdr S&p/asx 200 Fund	(3,748)	2,083
Spdr S&p/asx 50 Fund	1,596	0
Suncorp Group Limited	1,239	(454)
Super Retail Group Limited	159	151
Sydney Airport	(315)	(312)
Tabcorp Holdings Limited	(5,722)	(831)
Tassal Group Limited	(2,192)	0
Telstra Corporation Limited.	(1,922)	5,460
Treasury Wine Estates Limited	(635)	(2,100)

Notes to the Financial Statements

For the year ended 30 June 2020

Unibail-rodamco-westfield	(9,096)	(6,503)
Virgin Money Uk Plc	(7,508)	0
Wesfarmers Limited	1,723	(636)
Westpac Banking Corporation	(30,506)	(1,327)
Whitehaven Coal Limited - Ordinary Fully Paid	(6,454)	0
Woodside Petroleum Ltd	(17,033)	696
Woolworths Group Limited	332	230
Worleyparsons Limited	(3,821)	0
	(220,207)	130,819
Units in Listed Unit Trusts (Australian)		
APA Group	(188)	402
Apn Industria Reit	(7,953)	5,589
Aveo Group	5,663	(3,992)
Charter Hall Dir Office W/S	2,905	1,313
DDH Pref Income Fund	(242)	82
Dexus	98	0
Fidelity Aust Equities Fd	(7,755)	3,171
Goodman Group	(21)	(52)
Gryphon Capital Income Trust	(11,800)	1,500
Industria Reit	0	(3,496)
Investors Mutual Australian	(8,665)	249
Magellan Global	6,560	18,160
Magellan Global Trust	(1,111)	5,577
Mirvac Group	(11,798)	11,510
National Storage Reit	781	716
Russell Investments ETF	(12)	51
Scentre Group	(6,909)	(2,457)
Spark Infrastructure Group	(32)	74
Stockland	1,125	1,390
Transurban Group	(429)	436
Vanguard Australian Shares	(8,920)	4,905
	(48,705)	45,127

Notes to the Financial Statements

For the year ended 30 June 2020

Total Unrealised Movement	(280,709)	179,417
<hr/>		
Realised Movements in Market Value	2020	2019
	\$	\$
Hybrid Securities with Debt (Swaps, futures contracts, Options.)		
Macquarie Bank Limited	11,630	0
	11,630	0
<hr/>		
International Bank Holding		
ANZ USD Trust Account	0	63
	0	63
<hr/>		
Shares in Listed Companies (Australian)		
AMP Limited	0	(1,270)
ASX Limited	192	0
Adelaide Brighton Limited	(83)	10
Alumina Limited	(105)	0
Arcor Plc	43	10
Apn Outdoor Group Limited	0	3,686
Ardent Leisure Group Limited	(365)	0
Auckland International Airport	2,761	0
Aurizon Holdings Limited	0	(162)
Ausnet Services Limited	(41)	0
Australia And New Zealand Banking Group Limited	(43)	(274)
Automotive Holdings Group Limited.	0	(117)
BHP Group Limited	75	(12,697)
Bank Of Queensland Limited.	(71)	(2)
Bapcor Limited	(391)	0
Bendigo And Adelaide Bank Limited	45	0
Boral Limited.	(506)	(383)
Brambles Limited	7,949	308
CSL Limited	2,060	19
Caltex Australia Limited	(716)	(150)
Carsales.com Limited.	544	146
Centuria Industrial Reit	0	2,539

Notes to the Financial Statements

For the year ended 30 June 2020

Challenger Limited	(302)	0
Coca-cola Amatil Limited	(5)	0
Coles Group Limited.	1,384	414
Commonwealth Bank	(66)	(168)
Costa Group Holdings Limited	(65)	0
Crown Resorts Limited	(306)	0
Cybg Plc	(40)	0
Downer Edi Limited	42	0
Event Hospitality And Entertainment Ltd	18	0
Fletcher Building Limited	0	(485)
Flight Centre Travel Group	0	318
Fortescue Metals Group Ltd	1,506	439
G.u.d. Holdings Limited	(10)	199
Graincorp Limited	196	162
Greencross Limited	0	169
Harvey Norman Holdings Limited	122	0
Iluka Resources Limited	(490)	0
Inghams Group Limited	0	150
Insurance Australia Group	12	0
Jb Hi-fi Limited	92	0
Lendlease Group	1,270	0
Metcash Limited	(43)	0
Mortgage Choice Limited	0	(13)
Nanosonics Limited	4,044	0
Newcrest Mining Limited	0	388
Nine Entertainment Co. Holdings Limited	(11)	0
Onemarket Limited	0	(8)
Origin Energy Limited	0	(343)
Orocobre Limited	0	(648)
Orora Limited	0	288
Pendal Group Limited	0	(178)
Platinum International Fund	(6,636)	0
QMS Media Limited	0	(93)

Notes to the Financial Statements

For the year ended 30 June 2020

Qantas Airways Limited	489	936
Qube Holdings Limited	100	0
Qv Equities Limited	(166)	0
RIO Tinto Limited	(14)	0
Ramsay Health Care Limited	0	(252)
Resmed Inc	19,724	0
Seek Limited	4,393	0
Sonic Healthcare Limited	309	216
South32 Limited	(1,135)	2
Spdr S&p/asx 200 Fund	68	96
Spdr S&p/asx 50 Fund	89	0
Suncorp Group Limited	(448)	0
Super Retail Group Limited	(48)	(173)
Sydney Airport	342	379
Tabcorp Holdings Limited	(19)	(160)
Tassal Group Limited	(98)	0
Telstra Corporation Limited.	(62)	(1,522)
The Star Entertainment Group Limited	(249)	0
Transurban Group	0	9
Treasury Wine Estates Limited	730	1,538
Unibail-rodamco-westfield	0	(40)
United Malt Group Limited	50	0
Wesfarmers Limited	827	643
Westpac Banking Corporation	(381)	(425)
Whitehaven Coal Limited - Ordinary Fully Paid	(313)	0
Woolworths Group Limited	0	15
Worleyparsons Limited	(725)	0
	35,523	(6,484)
Units in Listed Unit Trusts (Australian)		
APA Group	346	0
Aveo Group	(2,852)	(2)
Industria Reit	0	62
Mirvac Group	13,717	33

The Souvlis Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



National Storage Reit	2,312	1,926
Russell Investments ETF	(119)	(36)
Scentre Group	0	57
Spark Infrastructure Group	(485)	0
Stockland	940	(34)
Transurban Group	363	335
	<hr/> 14,222	<hr/> 2,341
Total Realised Movement	<hr/> 61,375	<hr/> (4,080)
Changes in Market Values	<hr/> (219,334)	<hr/> 175,337

Note 13: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(1,556)	(12,322)
Income Tax Expense	<hr/> (1,556)	<hr/> (12,322)

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

Prima facie tax payable on benefits accrued before income tax at 15%	(23,272)	42,640
Less:		
Tax effect of:		
Non Taxable Contributions	0	1,142
Increase in MV of Investments	0	26,913
Realised Accounting Capital Gains	9,207	(612)
Accounting Trust Distributions	4,756	5,461
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0	445
Decrease in MV of Investments	42,106	0
Franking Credits	2,993	4,524
Foreign Credits	80	115
Net Capital Gains	8,995	925

Notes to the Financial Statements

For the year ended 30 June 2020

TFN Credits	0	16
Taxable Trust Distributions	1,941	2,576
Distributed Foreign Income	53	347
Tax Adjustment - Other Income (S)	0	26
Rounding	0	1
Income Tax on Taxable Income or Loss	18,933	18,711
Less credits:		
Franking Credits	19,956	30,163
Foreign Credits	533	764
TFN Credits	0	106
Current Tax or Refund	(1,557)	(12,322)

The Souvlis Family Super Fund

Trustees Declaration

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

The trustees declare that:

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

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Tina Souvlis

Trustee

.....
Chris Souvlis

Trustee

Dated this day of

Memorandum of Resolutions of

Tina Souvlis and Chris Souvlis
ATF The Souvlis Family Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

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.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the

Memorandum of Resolutions of

Tina Souvlis and Chris Souvlis
ATF The Souvlis Family Super Fund



superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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:

Signed as a true record –

.....
Tina Souvlis

/ /

.....
Chris Souvlis

/ /

The Souvlis Family Super Fund

Members Statement



Tina Souvlis
44 Crase Street
NEWSTEAD, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 01/07/2014
Service Period Start Date: 02/02/2009
Date Left Fund:
Member Code: SOUTIN00002A
Account Start Date: 01/07/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 499,462
Total Death Benefit 499,462

Your Balance

Total Benefits 499,462

Preservation Components

Preserved 499,462
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 310,201
Taxable 189,262

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	541,358	479,246
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		7,611
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28,585)	65,801
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,560	2,534
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	10,751	8,766
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	499,462	541,358

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Tina Souvlis
Trustee

Chris Souvlis
Trustee

The Souvlis Family Super Fund

Members Statement



Chris Souvlis
44 Crase Street
NEWSTEAD, Queensland, 4006, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 01/07/2014
Service Period Start Date: 30/04/1999
Date Left Fund:
Member Code: SOUCHR00002A
Account Start Date: 01/07/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,858,560
Total Death Benefit 1,858,560

Your Balance

Total Benefits 1,858,560

Preservation Components

Preserved 1,763,425
Unrestricted Non Preserved
Restricted Non Preserved 95,135

Tax Components

Tax Free 638,766
Taxable 1,219,794

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,970,255	1,735,774
<u>Increases to Member account during the period</u>		
Employer Contributions		25,000
Personal Contributions (Concessional)	20,000	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(103,628)	234,112
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,000	3,750
Income Tax	13,373	12,427
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,694	8,454
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,858,560	1,970,255

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Tina Souvlis
Trustee

Chris Souvlis
Trustee

The Souvlis Family Super Fund

Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	DDH	980.32	0.00	0.00	980.32	0.00	0.00	0.00	980.32	0.00		0.00	0.00
	SMA Cash Account	96.28			96.28	0.00	0.00	0.00	96.28			0.00	0.00
		1,076.60	0.00	0.00	1,076.60	0.00	0.00	0.00	1,076.60	0.00		0.00	0.00
Fixed Interest Securities (Australian)													
	AMP 180 days Term Deposit	976.44			976.44	0.00	0.00	0.00	976.44			0.00	0.00
	AMP 181 Days Term Deposit	406.63			406.63	0.00	0.00	0.00	406.63			0.00	0.00
	BANK OF QLD 187 days Term Deposit	532.82			532.82	0.00	0.00	0.00	532.82			0.00	0.00
	ME BANK 182 days Term Deposit	428.82			428.82	0.00	0.00	0.00	428.82			0.00	0.00
	ME BANK 186 days Term Deposit	550.36			550.36	0.00	0.00	0.00	550.36			0.00	0.00
	ME BANK 187 days Term Deposit	522.58			522.58	0.00	0.00	0.00	522.58			0.00	0.00
		3,417.65			3,417.65	0.00	0.00	0.00	3,417.65			0.00	0.00
Fixed Interest Securities (Australian) - Unithised													
CWNHB.AX	Crown Resorts Limited	1,925.00			1,925.00	0.00	0.00	0.00	1,925.00			0.00	0.00
		1,925.00			1,925.00	0.00	0.00	0.00	1,925.00			0.00	0.00
Hybrid Securities with Debt (Swaps, futures contracts, Options.)													
CWNHB.AX	Crown Resorts Limited	575.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00	0.00		0.00	0.00
MBLHB.AX	Macquarie Bank Limited	1,139.79	0.00	1,139.79	0.00	0.00	0.00	0.00	1,139.79	0.00		0.00	0.00
NABPE.AX	National Australia Bank Limited	936.93	0.00	0.00	936.93	0.00	0.00	0.00	936.93	0.00		0.00	0.00
		2,651.72	0.00	1,139.79	1,511.93	0.00	0.00	0.00	2,651.72	0.00		0.00	0.00
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited.	63.45	50.76	12.69		21.75			85.20		0.00		
AWC.AX	Alumina Limited	133.67	133.67	0.00		57.29			190.96		0.00		
AMC.AX	Amcor Plc	363.66	0.00	0.00		0.00	363.66	0.00	363.66	0.00	0.00		
ANZPE.AX	ANZ Group Capital Notes 2	410.28	287.20	123.08		123.09			533.37		0.00		
ANZPE.AX	ANZ Group Capital Notes 2	449.22	449.22	0.00		192.52	0.00	0.00	641.74	0.00		0.00	0.00
ASX.AX	ASX Limited	46.25	46.25	0.00		19.82			66.07		0.00		

The Souvlis Family Super Fund

Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
AIA.AX	Auckland International Airport	447.00	0.00	0.00		0.00	447.00	78.89	525.89	0.00	0.00		
AZJ.AX	Aurizon Holdings Limited	33.29	23.30	9.99		9.99			43.28		0.00		
AST.AX	Ausnet Services Limited	10.25	5.12	5.13		2.20			12.45		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	2,868.80	2,439.20	429.60		1,045.37	0.00	0.00	3,914.17	0.00	0.00		
BOQ.AX	Bank Of Queensland Limited.	1,379.81	1,379.81	0.00		591.35	0.00	0.00	1,971.16	0.00	0.00		
BAP.AX	Bapcor Limited	192.38	192.38	0.00		82.44	0.00	0.00	274.82	0.00	0.00		
BENPE.AX	Bendigo And Adelaide Bank	773.19	773.19	0.00		331.36	0.00	0.00	1,104.55	0.00		0.00	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	45.05	45.05	0.00		19.31			64.36		0.00		
BHP.AX	BHP Group Limited	3,897.38	3,897.38	0.00		1,670.31	0.00	0.00	5,567.69	0.00	0.00		
BLD.AX	Boral Limited.	423.37	211.68	211.69		90.72	0.00	0.00	514.09	0.00	0.00		
BXB.AX	Brambles Limited	765.30	138.96	626.34		59.54	0.00	0.00	824.84	0.00	0.00		
CTX.AX	Caltex Australia Limited	38.08	38.08	0.00		16.32			54.40		0.00		
CGF.AX	Challenger Limited	1,493.46	1,493.46	0.00		640.06	0.00	0.00	2,133.52	0.00	0.00		
CGFPA.AX	Challenger Limited	927.00	927.00	0.00		397.28	0.00	0.00	1,324.28	0.00		0.00	0.00
CCL.AX	Coca-cola Amatil Limited	44.24	0.00	44.24		0.00			44.24		0.00		
COL.AX	Coles Group Limited.	284.00	284.00	0.00		121.71	0.00	0.00	405.71	0.00	0.00		
CBA.AX	Commonwealth Bank	2,712.26	2,712.26	0.00		1,162.40	0.00	0.00	3,874.66	0.00	0.00		
CBAPG.AX	Commonwealth Bank	461.58	461.58	0.00		197.81	0.00	0.00	659.39	0.00		0.00	0.00
CBAPG.AX	Commonwealth Bank	149.92	149.92	0.00		64.25			214.17		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	253.60	253.60	0.00		108.69	0.00	0.00	362.29	0.00		0.00	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	128.98	128.98	0.00		55.28			184.26		0.00		
CGC.AX	Costa Group Holdings Limited	5.06	5.06	0.00		2.17			7.23		0.00		
CWN.AX	Crown Resorts Limited	105.90	14.62	91.28		6.27			112.17		0.00		
CSL.AX	CSL Limited	137.51	0.00	137.51		0.00			137.51		0.00		
DOW.AX	Downer Edi Limited	11.20	5.60	5.60		2.40			13.60		0.00		
EVT.AX	Event Hospitality And Entertainment Ltd	16.74	16.74	0.00		7.17			23.91		0.00		
FMG.AX	Fortescue Metals Group Ltd	220.32	220.32	0.00		94.43			314.75		0.00		

The Souvlis Family Super Fund

Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
GUD.AX	G.u.d. Holdings Limited	7.13	7.13	0.00		3.06			10.19		0.00		
HVN.AX	Harvey Norman Holdings Limited	27.81	27.81	0.00		11.92			39.73		0.00		
ILU.AX	Iluka Resources Limited	433.65	433.65	0.00		185.85	0.00	0.00	619.50	0.00	0.00		
IAG.AX	Insurance Australia Group	124.90	87.43	37.47		37.47			162.37		0.00		
JBH.AX	Jb Hi-fi Limited	26.16	26.16	0.00		11.21			37.37		0.00		
LLC.AX	Lendlease Group	325.74		325.74					325.74		0.00		
LLC.AX	Lendlease Group	164.24	0.00	0.00	53.31	0.00	15.93	2.52	71.76	0.00	0.00	50.68	44.32
MQG.AX	Macquarie Group Limited	3,208.10	1,368.02	1,840.08		586.29	0.00	0.00	3,794.39	0.00	0.00		
MFG.AX	Magellan Financial Group Limited	8,210.82	6,158.12	2,052.70		2,639.20	0.00	0.00	10,850.02	0.00	0.00		
MOC.AX	Mortgage Choice Limited	28.62	28.62	0.00		12.26			40.88		0.00		
NAB.AX	National Australia Bank Limited	3,222.06	3,222.06	0.00		1,380.88	0.00	0.00	4,602.94	0.00	0.00		
NABHA.AX	National Australia Bank Limited	941.41	0.00	941.41	0.00	0.00	0.00	0.00	941.41	0.00		0.00	0.00
NCM.AX	Newcrest Mining Limited	497.49	497.49	0.00		213.21	0.00	0.00	710.70	0.00	0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	2,139.50	2,139.50	0.00		913.76	0.00	0.00	3,053.26	0.00	0.00		
OML.AX	Ooh!media Limited	301.62	301.62	0.00		129.27	0.00	0.00	430.89	0.00	0.00		
OTW.AX	Over The Wire Holdings Limited	45.00	45.00	0.00		19.29	0.00	0.00	64.29	0.00	0.00		
QBE.AX	QBE Insurance Group Limited	626.60	278.36	348.24		119.30	0.00	0.00	745.90	0.00	0.00		
QUB.AX	Qube Holdings Limited	6.44	6.44	0.00		2.76			9.20		0.00		
QVE.AX	Qv Equities Limited	454.89	454.89	0.00		194.95			649.84		0.00		
RMD.AX	Resmed Inc	6.72					6.72	1.19	7.91		0.00		
RIC.AX	Ridley Corporation Limited	240.51	240.51	0.00		103.08	0.00	0.00	343.59	0.00	0.00		
RIO.AX	RIO Tinto Limited	616.20	616.20	0.00		264.08			880.28		0.00		
STO.AX	Santos Limited	680.75	680.75	0.00		291.75	0.00	0.00	972.50	0.00	0.00		
SHL.AX	Sonic Healthcare Limited	1,727.71	518.32	1,209.39		222.15	0.00	0.00	1,949.86	0.00	0.00		
S32.AX	South32 Limited	186.73	186.73	0.00		75.07			261.80		0.00		
STW.AX	Spdr S&p/asx 200 Fund	1,207.78	923.77	148.71	43.92	443.17	29.21	4.51	1,593.29	0.00	0.00	0.00	62.17
SFY.AX	Spdr S&p/asx 50 Fund	180.66	17.27	9.97	0.16	29.68	1.68	0.00	58.76	0.00	0.00	142.77	8.81

The Souvlis Family Super Fund

Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
SUN.AX	Suncorp Group Limited	377.82	377.82	0.00		161.92			539.74		0.00		
SUL.AX	Super Retail Group Limited	9.12	9.12	0.00		3.91			13.03		0.00		
SYD.AX	Sydney Airport	6.43	0.00	0.00	6.41	0.00	0.00	0.00	6.41	0.00	0.00	0.00	0.02
SYD.AX	Sydney Airport	18.14	0.00	18.14		0.00			18.14		0.00		
TAH.AX	Tabcorp Holdings Limited	1,189.10	1,189.10	0.00		509.61	0.00	0.00	1,698.71	0.00	0.00		
TGR.AX	Tassal Group Limited	299.16	74.79	224.37		32.05			331.21		0.00		
TLS.AX	Telstra Corporation Limited.	441.76	441.76	0.00		189.33			631.09		0.00		
TCL.AX	Transurban Group	8.38	8.38			3.59			11.97		0.00		
URW.AX	Unibail-rodamco-westfield	953.35	0.00	0.00		0.00	953.35	388.26	1,341.61	0.00	0.00		
WES.AX	Wesfarmers Limited	453.36	453.36	0.00		194.29			647.65		0.00		
WBC.AX	Westpac Banking Corporation	1,657.60	1,657.60	0.00		710.40	0.00	0.00	2,368.00	0.00	0.00		
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	86.81	0.00	86.81		0.00	0.00	0.00	86.81	0.00	0.00		
WPL.AX	Woodside Petroleum Ltd	1,632.74	1,632.74	0.00		699.75	0.00		2,332.49	0.00	0.00		
WOW.AX	Woolworths Group Limited	84.46	84.46	0.00		36.20			120.66		0.00		
WOR.AX	Worleyparsons Limited	23.25		23.25					23.25		0.00		
		52,172.92	40,979.37	8,963.43	103.80	17,624.01	1,817.55	475.37	69,963.53	0.00	0.00	193.45	115.32
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	96.93	34.97	3.14	4.79	14.99	0.00	0.00	57.89	0.00	0.00	0.00	54.03
ADI.AX	Apn Industria Reit	2,381.84	0.00	0.00	1,523.26	0.00	0.00	0.00	1,523.26	0.00	0.00	0.00	858.58
MAQ0448AU	Charter Hall Dir Office W/S	3,406.23				0.00	0.00	0.00	0.00		0.00	16.85	3,389.38
DDH0001AU	DDH Pref Income Fund	747.96	28.20	29.27	577.43	16.86	0.00	0.00	651.76		0.00	0.00	113.06
DXS.AX	Dexus	187.18	0.00	0.00	68.62	0.00	0.00	0.00	68.62	0.00	0.00	86.83	31.73
FID0008AU	Fidelity Aust Equities Fd	3,976.70	1,430.29	202.39	22.41	798.48	41.97	0.16	2,495.70	0.00	0.00	2,215.19	64.46
GMG.AX	Goodman Group	36.58	0.00	0.00	1.81	0.00	10.58	0.04	12.43	0.00	0.00	17.50	6.69
GCI.AX	Gryphon Capital Income Trust	3,035.00			2,998.71	0.00	0.00	0.00	2,998.71		0.00	0.00	36.29
IML0002AU	Investors Mutual Australian	2,949.49	741.27	237.61	18.25	525.26	155.45	51.63	1,729.47		0.00	1,743.99	52.92
MGE0001AU	Magellan Global	6,217.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,259.88	(13,042.82)

The Souvlis Family Super Fund

Investment Income Report



As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
MGG.AX	Magellan Global Trust	1,871.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.97
NSR.AX	National Storage Reit	1,392.53	0.00	0.00	395.93	0.00	25.80	1.28	423.01	0.00	0.00	28.74	942.06
RDV.AX	Russell Investments ETF	24.53	19.29	2.75	0.96	8.89	0.00	0.00	31.89	0.00	0.00	0.08	1.45
SCG.AX	Scentre Group	934.96	0.21		678.87	0.07	1.02	0.44	680.61		0.00	989.74	(734.88)
SKI.AX	Spark Infrastructure Group	121.36			57.28	0.00	0.00	0.00	57.28		0.00	0.00	64.08
TCL.AX	Transurban Group	78.30	0.00	0.00	48.72	0.00	0.00	0.00	48.72	0.00	0.00	0.00	29.58
VAN0002AU	Vanguard Australian Shares	2,690.89	2,096.99	341.02	175.41	967.75	69.98	4.42	3,655.57	0.00	0.00	129.97	(122.47)
		30,149.51	4,351.22	816.18	6,572.45	2,332.30	304.80	57.97	14,434.92	0.00	0.00	24,488.77	(6,383.89)
		91,393.40	45,330.59	10,919.40	14,607.43	19,956.31	2,122.35	533.34	93,469.42	0.00	0.00	24,682.22	(6,268.57)

Assessable Income (Excl. Capital Gains) **93,469.42**

Net Capital Gain **16,758.21**

Total Assessable Income 110,227.63

* 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.

The Souvlis Family Super Fund

Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
DDH		75,312.520000	75,312.52	75,312.52	75,312.52			3.20 %
SMA Cash Account		7,949.120000	7,949.12	7,949.12	7,949.12			0.34 %
			83,261.64		83,261.64		0.00 %	3.54 %
Hybrid Securities with Debt (Swaps, futures contracts, Options.)								
CWNHB.AX Crown Resorts Limited	500.00	96.200000	48,100.00	102.60	51,299.67	(3,199.67)	(6.24) %	2.05 %
NABPE.AX National Australia Bank Limited	300.00	100.300000	30,090.00	100.00	30,000.00	90.00	0.30 %	1.28 %
			78,190.00		81,299.67	(3,109.67)	(3.82) %	3.32 %
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited.	160.00	17.050000	2,728.00	19.14	3,061.71	(333.71)	(10.90) %	0.12 %
AJM.AX Altura Mining Limited	308,527.00	0.061000	18,820.15	0.17	51,274.92	(32,454.77)	(63.30) %	0.80 %
AJMOB.AX Altura Mining Limited	88,695.00	0.014000	1,241.73	0.00	0.00	1,241.73	0.00 %	0.05 %
AWC.AX Alumina Limited	830.00	1.625000	1,348.75	2.41	2,001.51	(652.76)	(32.61) %	0.06 %
AMC.AX Amcor Plc	1,640.00	14.480000	23,747.20	11.09	18,192.71	5,554.49	30.53 %	1.01 %
ALD.AX Ampol Limited	1,112.00	29.320000	32,603.84	22.97	25,539.64	7,064.20	27.66 %	1.39 %
ANZPE.AX ANZ Group Capital Notes 2	250.00	100.990000	25,247.50	99.80	24,950.73	296.77	1.19 %	1.07 %
ALL.AX Aristocrat Leisure Limited	42.00	25.500000	1,071.00	26.29	1,104.16	(33.16)	(3.00) %	0.05 %
AIA.AX Auckland International Airport	122.00	6.160000	751.52	4.40	536.44	215.08	40.09 %	0.03 %
AZJ.AX Aurizon Holdings Limited	243.00	4.920000	1,195.56	5.99	1,455.78	(260.22)	(17.88) %	0.05 %
ANZ.AX Australia And New Zealand Banking Group Limited	2,654.00	18.640000	49,470.56	27.11	71,937.79	(22,467.23)	(31.23) %	2.10 %
BOQ.AX Bank Of Queensland Limited.	6,498.00	6.170000	40,092.66	9.63	62,558.95	(22,466.29)	(35.91) %	1.70 %
BAP.AX Bapcor Limited	3,179.00	5.900000	18,756.10	5.72	18,195.90	560.20	3.08 %	0.80 %
BENPE.AX Bendigo And Adelaide Bank	250.00	99.400000	24,850.00	101.35	25,338.07	(488.07)	(1.93) %	1.06 %
BEN.AX Bendigo And Adelaide Bank Limited	55.00	7.010000	385.55	9.64	529.93	(144.38)	(27.25) %	0.02 %
BHP.AX BHP Group Limited	1,904.00	35.820000	68,201.28	27.68	52,704.18	15,497.10	29.40 %	2.90 %
BLD.AX Boral Limited.	3,374.00	3.790000	12,787.46	5.07	17,098.20	(4,310.74)	(25.21) %	0.54 %

The Souvlis Family Super Fund

Investment Summary Report



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
BXB.AX	Brambles Limited	99.00	10.870000	1,076.13	6.81	674.54	401.59	59.54 %	0.05 %
CAR.AX	Carsales.com Limited.	1,000.00	17.740000	17,740.00	11.85	11,849.85	5,890.15	49.71 %	0.75 %
CTP.AX	Central Petroleum Limited	75,000.00	0.081000	6,075.00	0.14	10,258.38	(4,183.38)	(40.78) %	0.26 %
CGF.AX	Challenger Limited	6,407.00	4.410000	28,254.87	8.28	53,078.35	(24,823.48)	(46.77) %	1.20 %
CGFPA.AX	Challenger Limited	300.00	98.800000	29,640.00	100.97	30,291.34	(651.34)	(2.15) %	1.26 %
CIM.AX	Cimic Group Limited	1,146.00	24.120000	27,641.52	26.18	30,006.68	(2,365.16)	(7.88) %	1.18 %
CBA.AX	Commonwealth Bank	596.00	69.420000	41,374.32	76.11	45,359.91	(3,985.59)	(8.79) %	1.76 %
CBAPG.AX	Commonwealth Bank	200.00	99.520000	19,904.00	100.00	20,000.00	(96.00)	(0.48) %	0.85 %
CBAPD.AX	Commonwealth Bank Of Australia.	200.00	99.311000	19,862.20	101.92	20,383.54	(521.34)	(2.56) %	0.84 %
CPU.AX	Computershare Limited.	76.00	13.250000	1,007.00	8.99	683.46	323.54	47.34 %	0.04 %
CSL.AX	CSL Limited	43.00	287.000000	12,341.00	114.72	4,932.92	7,408.08	150.18 %	0.52 %
FMG.AX	Fortescue Metals Group Ltd	187.00	13.850000	2,589.95	4.80	897.68	1,692.27	188.52 %	0.11 %
HVN.AX	Harvey Norman Holdings Limited	103.00	3.540000	364.62	3.73	384.64	(20.02)	(5.20) %	0.02 %
ILU.AX	Iluka Resources Limited	3,418.00	8.540000	29,189.72	8.34	28,497.56	692.16	2.43 %	1.24 %
IPL.AX	Incitec Pivot Limited	284.00	1.875000	532.50	1.97	558.59	(26.09)	(4.67) %	0.02 %
ING.AX	Inghams Group Limited	337.00	3.200000	1,078.40	3.13	1,054.77	23.63	2.24 %	0.05 %
IAG.AX	Insurance Australia Group	795.00	5.770000	4,587.15	6.22	4,945.46	(358.31)	(7.25) %	0.20 %
IVC.AX	Invocare Limited	1,078.00	10.480000	11,297.44	10.55	11,370.44	(73.00)	(0.64) %	0.48 %
JBH.AX	Jb Hi-fi Limited	10.00	43.030000	430.30	41.88	418.80	11.50	2.75 %	0.02 %
LLC.AX	Lendlease Group	2,856.00	12.370000	35,328.72	10.83	30,943.01	4,385.71	14.17 %	1.50 %
LNK.AX	Link Administration Holdings Limited	661.00	4.100000	2,710.10	3.98	2,631.16	78.94	3.00 %	0.12 %
LHB.AX	Lionhub Group Limited	817.00	0.003000	2.45	24.51	20,026.30	(20,023.85)	(99.99) %	0.00 %
MQG.AX	Macquarie Group Limited	605.00	118.600000	71,753.00	75.52	45,688.12	26,064.88	57.05 %	3.05 %
MFG.AX	Magellan Financial Group Limited	4,019.00	58.010000	233,142.19	12.16	48,886.93	184,255.26	376.90 %	9.91 %
MPL.AX	Medibank Private Limited Fpo	217.00	2.990000	648.83	2.73	592.54	56.29	9.50 %	0.03 %
MOC.AX	Mortgage Choice Limited	477.00	0.650000	310.05	1.89	903.41	(593.36)	(65.68) %	0.01 %

The Souvlis Family Super Fund

Investment Summary Report



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NAB.AX	National Australia Bank Limited	2,832.00	18.220000	51,599.04	26.56	75,222.69	(23,623.65)	(31.40) %	2.19 %
NABHA.AX	National Australia Bank Limited	400.00	89.650000	35,860.00	72.09	28,835.50	7,024.50	24.36 %	1.52 %
NCM.AX	Newcrest Mining Limited	1,944.00	31.530000	61,294.32	21.35	41,504.31	19,790.01	47.68 %	2.61 %
NEC.AX	Nine Entertainment Co. Holdings Limited	21,182.00	1.380000	29,231.16	1.44	30,433.96	(1,202.80)	(3.95) %	1.24 %
OML.AX	Ooh!media Limited	5,618.00	0.910000	5,112.38	2.30	12,914.53	(7,802.15)	(60.41) %	0.22 %
ORG.AX	Origin Energy Limited	4,000.00	5.840000	23,360.00	5.09	20,359.05	3,000.95	14.74 %	0.99 %
ORE.AX	Orocobre Limited	2,800.00	2.310000	6,468.00	3.65	10,222.63	(3,754.63)	(36.73) %	0.28 %
OTW.AX	Over The Wire Holdings Limited	3,000.00	3.460000	10,380.00	4.70	14,095.12	(3,715.12)	(26.36) %	0.44 %
QAN.AX	Qantas Airways Limited	180.00	3.780000	680.40	6.41	1,153.72	(473.32)	(41.03) %	0.03 %
QBE.AX	QBE Insurance Group Limited	1,538.00	8.860000	13,626.68	10.27	15,793.48	(2,166.80)	(13.72) %	0.58 %
QVE.AX	Qv Equities Limited	20,000.00	0.795000	15,900.00	1.03	20,539.33	(4,639.33)	(22.59) %	0.68 %
RIC.AX	Ridley Corporation Limited	5,659.00	0.725000	4,102.78	1.35	7,611.36	(3,508.58)	(46.10) %	0.17 %
RIO.AX	RIO Tinto Limited	92.00	97.960000	9,012.32	69.55	6,398.15	2,614.17	40.86 %	0.38 %
STO.AX	Santos Limited	7,070.00	5.300000	37,471.00	3.54	25,038.29	12,432.71	49.65 %	1.59 %
SHL.AX	Sonic Healthcare Limited	2,014.00	30.430000	61,286.02	20.21	40,698.25	20,587.77	50.59 %	2.61 %
S32.AX	South32 Limited	1,792.00	2.040000	3,655.68	3.04	5,451.98	(1,796.30)	(32.95) %	0.16 %
STW.AX	Spdr S&p/asx 200 Fund	876.00	54.680000	47,899.68	53.89	47,205.74	693.94	1.47 %	2.04 %
SFY.AX	Spdr S&p/asx 50 Fund	469.00	53.330000	25,011.77	49.93	23,415.40	1,596.37	6.82 %	1.06 %
SUN.AX	Suncorp Group Limited	2,502.00	9.230000	23,093.46	8.62	21,576.07	1,517.39	7.03 %	0.98 %
TAH.AX	Tabcorp Holdings Limited	5,499.00	3.380000	18,586.62	4.57	25,133.94	(6,547.32)	(26.05) %	0.79 %
TGR.AX	Tassal Group Limited	3,161.00	3.450000	10,905.45	4.14	13,097.32	(2,191.87)	(16.74) %	0.46 %
TLS.AX	Telstra Corporation Limited.	2,739.00	3.130000	8,573.07	4.15	11,355.49	(2,782.42)	(24.50) %	0.36 %
TWE.AX	Treasury Wine Estates Limited	194.00	10.480000	2,033.12	10.17	1,972.73	60.39	3.06 %	0.09 %
URW.AX	Unibail-rodamco-westfield	1,460.00	4.040000	5,898.40	14.30	20,883.42	(14,985.02)	(71.76) %	0.25 %
VUK.AX	Virgin Money Uk Plc	4,347.00	1.655000	7,194.29	3.38	14,702.60	(7,508.31)	(51.07) %	0.31 %
WES.AX	Wesfarmers Limited	239.00	44.830000	10,714.37	30.99	7,405.55	3,308.82	44.68 %	0.46 %

The Souvlis Family Super Fund

Investment Summary Report



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBC.AX	Westpac Banking Corporation	3,881.00	17.950000	69,663.95	27.35	106,145.18	(36,481.23)	(34.37) %	2.96 %
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	5,500.00	1.430000	7,865.00	2.60	14,318.61	(6,453.61)	(45.07) %	0.33 %
WPL.AX	Woodside Petroleum Ltd	1,986.00	21.650000	42,996.90	30.56	60,687.87	(17,690.97)	(29.15) %	1.83 %
WOW.AX	Woolworths Group Limited	82.00	37.280000	3,056.96	25.99	2,131.01	925.95	43.45 %	0.13 %
WOR.AX	Worleyparsons Limited	1,000.00	8.720000	8,720.00	12.54	12,541.30	(3,821.30)	(30.47) %	0.37 %
				1,583,433.14		1,540,643.58	42,789.56	2.78 %	67.34 %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	107.00	11.130000	1,190.91	9.13	977.21	213.70	21.87 %	0.05 %
ADI.AX	Apn Industria Reit	15,107.00	2.360000	35,652.52	2.52	38,015.95	(2,363.43)	(6.22) %	1.52 %
MAQ0448AU	Charter Hall Dir Office W/S	44,345.03	1.375300	60,987.72	1.07	47,588.05	13,399.67	28.16 %	2.59 %
DDH0001AU	DDH Pref Income Fund	29,178.34	0.846600	24,702.38	0.88	25,550.00	(847.62)	(3.32) %	1.05 %
DXS.AX	Dexus	1,000.00	9.200000	9,200.00	9.10	9,102.00	98.00	1.08 %	0.39 %
FID0008AU	Fidelity Aust Equities Fd	1,784.97	31.039600	55,404.75	28.63	51,100.00	4,304.75	8.42 %	2.36 %
GMG.AX	Goodman Group	118.00	14.850000	1,752.30	15.47	1,825.18	(72.88)	(3.99) %	0.07 %
GCI.AX	Gryphon Capital Income Trust	40,000.00	1.745000	69,800.00	2.00	80,100.00	(10,300.00)	(12.86) %	2.97 %
IML0002AU	Investors Mutual Australian	15,668.58	2.566900	40,219.67	3.26	51,100.00	(10,880.33)	(21.29) %	1.71 %
MGE0001AU	Magellan Global	59,210.14	2.518600	149,126.65	1.69	100,000.00	49,126.65	49.13 %	6.34 %
MGG.AX	Magellan Global Trust	27,774.00	1.745000	48,465.63	1.44	40,000.00	8,465.63	21.16 %	2.06 %
NSR.AX	National Storage Reit	13,000.00	1.845000	23,985.00	1.52	19,697.92	4,287.08	21.76 %	1.02 %
SCG.AX	Scentre Group	4,137.00	2.170000	8,977.29	3.96	16,402.41	(7,425.12)	(45.27) %	0.38 %
SKI.AX	Spark Infrastructure Group	220.00	2.160000	475.20	1.97	433.34	41.86	9.66 %	0.02 %
TCL.AX	Transurban Group	174.00	14.130000	2,458.62	10.27	1,786.60	672.02	37.61 %	0.10 %
VAN0002AU	Vanguard Australian Shares	35,189.35	2.110200	74,256.57	1.82	63,981.53	10,275.04	16.06 %	3.16 %
				606,655.21		547,660.19	58,995.02	10.77 %	25.80 %
				2,351,539.99		2,252,865.08	98,674.91	4.38 %	100.00 %

The Souvlis Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(155,146.00)
Less	
Realised Accounting Capital Gains	61,378.00
Accounting Trust Distributions	31,709.00
	<u>93,087.00</u>
Add	
Decrease in MV of investments	280,709.00
Franking Credits	19,956.00
Foreign Credits	533.00
Net Capital Gains	59,965.00
Taxable Trust Distributions	12,943.00
Distributed Foreign income	352.00
	<u>374,458.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>126,223.00</u>
Income Tax on Taxable Income or Loss	18,933.45
Less	
Franking Credits	19,956.31
Foreign Credits	533.34
	<u>(1,556.20)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	<u>(1,297.20)</u>
AMOUNT DUE OR REFUNDABLE	