
Workpapers - 2020 Financial Year

Townson Family Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 15 April 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,140.77)	(\$11,720.78)	(47.61)%	Ready for Review
24200	Contributions	(\$9,024.96)	(\$9,025.00)	0%	Ready for Review
24700	Changes in Market Values of Investments	\$12,837.57	\$11,240.60	14.21%	Ready for Review
25000	Interest Received	(\$229.01)	(\$1,209.44)	(81.06)%	Ready for Review
26500	Other Investment Income	(\$43.39)		100%	Ready for Review
30100	Accountancy Fees	\$2,750.00	\$5,500.00	(50)%	Ready for Review
30300	Advisor Fees	\$3,662.36	\$1,586.19	130.89%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$396.00	(16.67)%	Ready for Review
37500	Investment Expenses	\$525.00		100%	Ready for Review
37900	Interest Paid	\$4,462.50		100%	Ready for Review
39000	Life Insurance Premiums	\$9,111.05	\$8,186.42	11.29%	Ready for Review
48500	Income Tax Expense	(\$1,171.88)	\$3,276.30	(135.77)%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	(\$12,958.14)	(\$8,489.29)	52.64%	N/A - Not Applicable
50000	Members	(\$243,466.37)	(\$256,424.51)	(5.05)%	N/A - Not Applicable
60400	Bank Accounts	\$45,955.02	\$55,499.60	(17.2)%	Ready for Review
64000	Formation Expenses	\$1,100.00	\$1,100.00	0%	N/A - Not Applicable
68000	Sundry Debtors	\$1,093.03		100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$200,106.53	\$208,422.30	(3.99)%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$25,000.00		100%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)			0%	Ready for Review
83000	Investment Liabilities	(\$25,000.00)		100%	Ready for Review
85000	Income Tax Payable /Refundable	\$1,041.79	\$1,221.94	(14.74)%	Ready for Review
88000	Sundry Creditors	(\$5,830.00)	(\$5,450.00)	6.97%	Ready for Review
89000	Deferred Tax Liability/Asset		(\$4,369.33)	100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0460AU	Ausbil - Wholesale Australian Active Equity	(\$918.41)	(\$732.12)	25.45%
FSF0039AU	CFS Div Fixed Int	(\$527.35)	(\$418.87)	25.9%
FSF0075AU	CFS Wsale Strategic Cash	(\$0.34)	(\$0.29)	17.24%
FSF0467AU	Perennial Value Australian Shares Trust	(\$929.13)	(\$1,699.38)	(45.33)%
FSF0710AU	CFS Acadian Wsale Gbl Equity	(\$228.12)	(\$241.86)	(5.68)%
FSF0469AU	CFS Future Leaders	(\$503.83)	(\$3,840.01)	(86.88)%
FSF0677AU	PM Capital Enhanced Yield	(\$20.73)	(\$84.65)	(75.51)%
FSF0505AU	Platinum W/sale International	(\$1,349.58)	(\$3,183.77)	(57.61)%
FSF0463AU	Pendal Ws Australian Share	(\$1,258.16)	(\$1,032.62)	21.84%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	(\$405.12)	(\$487.21)	(16.85)%
TOTAL		CY Balance	LY Balance	
		(\$6,140.77)	(\$11,720.78)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CFS - Summary Report July to December 2019.pdf
- CFS Wsale Div Fix Int.pdf [FSF0039AU](#)
- Perennial Value Wsale.pdf [FSF0467AU](#)
- CFS Wsale Future Leaders.pdf [FSF0469AU](#)
- Platinum Wsale International.pdf [FSF0505AU](#)
- Acadian Wsale Aust.pdf [FSF0789AU](#)
- CFS - Summary Report January to June 2020.pdf
- Ausbil Wsale Aust Active.pdf [FSF0460AU](#)
- CFS Wsale Strategic Cash.pdf [FSF0075AU](#)
- Acadian Ws Sist Gbl.pdf [FSF0710AU](#)
- PM Capital Wsale.pdf [FSF0677AU](#)
- Pendal Ws Aust Share.pdf [FSF0463AU](#)

Standard Checklist

- Attach a copy of all Tax Statements

- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	403.43						S								0.00	
30/06/2020	0.00	354.73	63.74	2.04	274.27	394.10	I	394.10	0.00	0.00	17.39	3.27	0.00	0.00	32.06	1,109.54
	1,258.16	354.73	63.74	2.04	274.27	394.10		394.10	0.00	0.00	17.39	3.27	0.00	0.00	32.06	1,109.54
<i>Net Cash Distribution:</i>		1,258.16														
FSF0467AU Perennial Value Australian Shares Trust																
15/09/2019	313.46						S								0.00	
15/12/2019	337.97						S								0.00	
29/03/2020	277.70						S								0.00	
30/06/2020	0.00	493.00	65.27	10.20	352.31	27.44	I	27.43	0.00	0.00	14.10	4.02	0.00	0.00	291.69	966.34
	929.13	493.00	65.27	10.20	352.31	27.44		27.43	0.00	0.00	14.10	4.02	0.00	0.00	291.69	966.34
<i>Net Cash Distribution:</i>		929.13														
FSF0469AU CFS Future Leaders																
15/09/2019	147.62						S								0.00	
15/12/2019	326.24						S								0.00	
29/03/2020	29.97						S								0.00	
30/06/2020	0.00	97.90	5.54	156.24	223.09	0.00	I	0.00	0.00	0.00	14.76	14.20	0.00	0.00	229.39	511.73
	503.83	97.90	5.54	156.24	223.09	0.00		0.00	0.00	0.00	14.76	14.20	0.00	0.00	229.39	511.73
<i>Net Cash Distribution:</i>		503.83														
FSF0505AU Platinum W/sale International																

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short																
15/12/2019	233.73						S								0.00	
30/06/2020	171.39						S								0.00	
30/06/2020	0.00	311.65	67.33	2.16	183.86	0.00	I	0.00	0.00	0.00	8.36	1.71	0.00	0.00	15.62	575.07
	405.12	311.65	67.33	2.16	183.86	0.00		0.00	0.00	0.00	8.36	1.71	0.00	0.00	15.62	575.07
<i>Net Cash Distribution:</i>	<i>405.12</i>															
	6,140.77	1,485.13	246.21	427.34	1,171.88	764.96		764.96	0.00	0.00	565.91	182.22	0.00	0.00	1,886.28	4,843.65

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	6,140.77	1,485.13	246.21	427.34	1,171.88	764.96		764.96	0.00	0.00	565.91	182.22	0.00	0.00	1,886.28	4,843.65

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	764.96	1,529.90
Total	764.96	1,529.90

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,485.13	246.21	427.34	0.00	2,158.68	1,171.88	3,330.56

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Peter & Mrs Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Statement period 1 January 2020 to 30 June 2020
Account number 091 020073738
Account name Peter Townson
The Townson Family Super
Email address txxxxxxxxxxr@gmail.com
TFN/ABN held Yes
Adviser details Candice Wootton
AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019 **\$217,233.94**
Your closing account balance as at: 30 June 2020 **\$197,386.26**

Total investment return for the period (including distributions): **\$-19,062.04**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,702.6086 ✓	1.0792	12,629.46	6.4
CFS Wholesale Strategic Cash	057	59.2435 ✓	1.0089	59.77	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762 ✓	1.9787	49,774.35	25.2
Acadian Wsale Aus Eq Ls Fund	075	9,669.5597 ✓	1.1576	11,193.48	5.7
Ausbil Wsale Aust Active Equit	106	8,034.9577 ✓	1.3061	10,494.46	5.3
Pendal Ws Australian Share	110	17,269.3739 ✓	1.2638	21,825.03	11.1
Platinum Wsale International	161	24,693.9741 ✓	1.4814	36,581.65	18.5
Perennial Value Wsale Aust Sha	169	21,654.9417 ✓	1.2009	26,005.42	13.2
CFS Wsale Future Leaders	182	30,010.4567 ✓	0.9177	27,540.60	14.0
PM Capital Wsale Enhanced Yiel	188	1,284.0923 ✓	0.9984	1,282.04	0.6
Account value				197,386.26	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Peter & Mrs Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Statement period 1 July 2019 to 31 December 2019
Account number 091 020073738
Account name Peter Townson
The Townson Family Super
Email address txxxxxxxxxr@gmail.com
TFN/ABN held Yes
Adviser details Candice Wootton
AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2019 **\$208,422.30**
Your closing account balance as at: 31 December 2019 **\$217,233.94**

Total investment return for the period (including distributions): **\$9,644.97**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,298.0790	1.0775	12,173.68	5.6
CFS Wholesale Strategic Cash	057	30.2051	1.0090	30.48	0.0
Acadian Ws Sust Gbl Equity	069	25,090.4695	2.0201	50,685.26	23.3
Acadian Wsale Aus Eq Ls Fund	075	9,521.7205	1.3455	12,811.47	5.9
Ausbil Wsale Aust Active Equit	106	7,522.0072	1.5884	11,947.96	5.5
Pendal Ws Australian Share	110	16,547.7492	1.4764	24,431.10	11.2
Platinum Wsale International	161	23,848.0573	1.7077	40,725.33	18.7
Perennial Value Wsale Aust Sha	169	21,361.6070	1.4082	30,081.41	13.8
CFS Wsale Future Leaders	182	29,966.5639	1.0759	32,241.03	14.8
PM Capital Wsale Enhanced Yiel	188	2,097.6205	1.0041	2,106.22	1.2
Account value				217,233.94	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2019	\$ 208,422.30
Your investments	
Distributions	2,393.98
Management cost rebates	
Portfolio Management fee rebate *	14.23
Your withdrawals	
Fees	
Adviser service fees **	-847.56
Change in investment value	7,250.99
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2019	217,233.94

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per,unit \$	Value \$
CFS Wsale Diversified Fix Int	15 September	11,215.4896	0.0010	11.22
CFS Wsale Diversified Fix Int	15 December	11,225.7484	0.0070	78.58
CFS Wholesale Strategic Cash	28 July	15.9562	0.0013	0.02
CFS Wholesale Strategic Cash	25 August	15.9760	0.0013	0.02
CFS Wholesale Strategic Cash	15 September	30.0863	0.0010	0.03
CFS Wholesale Strategic Cash	27 October	30.1160	0.0010	0.03
CFS Wholesale Strategic Cash	24 November	30.1457	0.0010	0.03
CFS Wholesale Strategic Cash	15 December	30.1754	0.0010	0.03
Acadian Ws Sust Gbl Equity	15 December	25,041.2000	0.0040	100.16
Acadian Wsale Aus Eq Ls Fund	15 December	9,349.2515	0.0250	233.73
Ausbil Wsale Aust Active Equit	15 September	7,329.6666	0.0120	87.96
Ausbil Wsale Aust Active Equit	15 December	7,384.7967	0.0300	221.54
Pendal Ws Australian Share	15 September	16,260.6030	0.0090	146.35
Pendal Ws Australian Share	15 December	16,360.9527	0.0170	278.14
Platinum Wsale International	15 December	23,793.0553	0.0040	95.17
Perennial Value Wsale Aust Sha	15 September	20,897.2231	0.0150	313.46

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Perennial Value Wsale Aust Sha	15 December	21,122.9613	0.0160	337.97
CFS Wsale Future Leaders	15 September	29,523.6106	0.0050	147.62
CFS Wsale Future Leaders	15 December	29,658.3250	0.0110	326.24
PM Capital Wsale Enhanced Yiel	15 September	2,508.9989	0.0050	12.54
PM Capital Wsale Enhanced Yiel	15 December	2,094.4908	0.0015	3.14

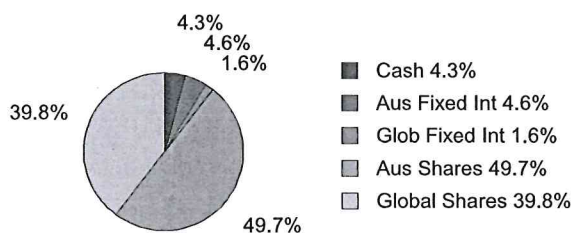
Distribution option:

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Diversified Fix Int	0.0	4.1	1.5	0.0	0.0	0.0	5.6
Acadian Ws Sust Gbl Equity	0.1	0.0	0.0	0.0	23.2	0.0	23.3
Acadian Wsale Aus Eq Ls Fund	0.0	0.0	0.0	5.9	0.0	0.0	5.9
Ausbil Wsale Aust Active Equit	0.1	0.0	0.0	5.4	0.0	0.0	5.5
Pendal Ws Australian Share	0.2	0.0	0.0	11.0	0.0	0.0	11.2
Platinum Wsale International	2.1	0.0	0.0	0.0	16.6	0.0	18.7
Perennial Value Wsale Aust Sha	0.9	0.0	0.0	12.9	0.0	0.0	13.8
CFS Wsale Future Leaders	0.3	0.0	0.0	14.5	0.0	0.0	14.8
PM Capital Wsale Enhanced Yiel	0.6	0.5	0.1	0.0	0.0	0.0	1.2
Total account allocation	4.3	4.6	1.6	49.7	39.8	0.0	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

091 020073738

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2019	PM Capital Wsale Enhanced Yield 135.4171 Adviser service fee	-135.39 ✓	135.4171
28 Jul 2019	CFS Wholesale Strategic Cash Distribution u 138000 Distribution reinvested 74700	0.02 ✓ 0.02	0.0198
1 Aug 2019	PM Capital Wsale Enhanced Yield 143.5531 Adviser service fee	-143.51 ✓	143.5531
25 Aug 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02	0.0198
2 Sep 2019	PM Capital Wsale Enhanced Yield 141.5882 Adviser service fee	-141.39 ✓	141.5882
9 Sep 2019	CFS Wholesale Strategic Cash 74700 on Management fee rebate 26500 u	14.23 ✓	14.0905
15 Sep 2019	CFS Wsale Diversified Fix Int Distribution Distribution reinvested	11.22 ✓ 11.22	10.2588
	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
	Ausbil Wsale Aust Active Equit Distribution Distribution reinvested	87.96 ✓ 87.96	55.1301
	Pendal Ws Australian Share Distribution Distribution reinvested	146.35 ✓ 146.35	100.3497
	Perennial Value Wsale Aust Sha Distribution Distribution reinvested	313.46 ✓ 313.46	225.7382
	CFS Wsale Future Leaders Distribution Distribution reinvested	147.62 ✓ 147.62	134.7144
	PM Capital Wsale Enhanced Yield Distribution Distribution reinvested	12.54 ✓ 12.54	12.5739
1 Oct 2019	PM Capital Wsale Enhanced Yield 140.4106 Adviser service fee	-140.20 ✓	140.4106
27 Oct 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
1 Nov 2019	PM Capital Wsale Enhanced Yield 144.5966 Adviser service fee	-144.64 ✓	144.5966

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Nov 2019	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
2 Dec 2019	PM Capital Wsale Enhanced Yield <i>142.0748</i> Adviser service fee	-142.43 ✓	142.0748
15 Dec 2019	CFS Wsale Diversified Fix Int Distribution	78.58 ✓	
	Distribution reinvested	78.58	72.3306
	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity Distribution	100.16 ✓	
	Distribution reinvested	100.16	49.2695
	Acadian Wsale Aus Eq Ls Fund Distribution	233.73 ✓	
	Distribution reinvested	233.73	172.4690
	Ausbil Wsale Aust Active Equit Distribution	221.54 ✓	
	Distribution reinvested	221.54	137.2105
	Pendal Ws Australian Share Distribution	278.14 ✓	
	Distribution reinvested	278.14	186.7965
	Platinum Wsale International Distribution	95.17 ✓	
	Distribution reinvested	95.17	55.0020
	Perennial Value Wsale Aust Sha Distribution	337.97 ✓	
	Distribution reinvested	337.97	238.6457
	CFS Wsale Future Leaders Distribution	326.24 ✓	
	Distribution reinvested	326.24	308.2389
	PM Capital Wsale Enhanced Yield Distribution	3.14 ✓	
	Distribution reinvested	3.14	3.1297

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$

847.56

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your fee summary continued...

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

1,312.62 *

These costs are reflected in the daily unit price and are paid monthly.

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

	\$
CFS Wsale Diversified Fix Int	34.61
CFS Wholesale Strategic Cash	0.06
Acadian Ws Sust Gbl Equity	301.69
Acadian Wsale Aus Eq Ls Fund	72.69
Ausbil Wsale Aust Active Equit	60.32
Pendal Ws Australian Share	123.13
Platinum Wsale International	343.30
Perennial Value Wsale Aust Sha	152.36
CFS Wsale Future Leaders	211.81
PM Capital Wsale Enhanced Yiel	12.65
Total	1,312.62

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-14.23

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

2,145.95

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Diversified Fix Int(FSF0039AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	14.12		14.12
Interest exempt from non-resident withholding	231.72		231.72
Other income	0.53		0.53
Non-primary production income	246.37		246.37
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	278.69	0.09	278.78
Assessable foreign income	278.69	0.09	278.78
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	278.69	0.09	278.78

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Diversified Fix Int (FSF0039AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	2.29		
Gross cash distribution	527.35		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	527.35		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			2.29
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wholesale Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.27		0.27
Interest exempt from non-resident withholding	0.07		0.07
Other income	0.00		0.00
Non-primary production income	0.34		0.34
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wholesale Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	0.34		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	0.34		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	15.04		15.04
Dividends - unfranked CFI	29.20		29.20
Interest	2.60		2.60
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.66		2.66
Non-primary production income	49.50		49.50
Dividends - franked amount	227.69	137.88	365.57
Capital gains			
Discounted capital gain TAP	8.52		8.52
Discounted capital gain NTAP	310.11		310.11
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	318.63		318.63
CGT gross-up amount (AMIT)			318.63
Other capital gains distribution (AMIT)	318.61		
Total current year capital gains	637.24		637.26
Foreign income			
Other net foreign source income	2.19	0.12	2.31
Assessable foreign income	2.19	0.12	2.31
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.19	0.12	2.31

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	1.79		
Gross cash distribution	918.41		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	918.41		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			1.79
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C Components of attribution

Investment option: **Pendal Ws Australian Share(FSF0463AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	30.46		30.46
Dividends - unfranked CFI	33.28		33.28
Interest	1.72		1.72
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.32		0.32
Non-primary production income	65.78		65.78
Dividends - franked amount	354.73	274.27	629.00
Capital gains			
Discounted capital gain TAP	1.04		1.04
Discounted capital gain NTAP	393.06		393.06
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	394.10		394.10
CGT gross-up amount (AMIT)			394.10
Other capital gains distribution (AMIT)	394.10		
Total current year capital gains	788.20		788.20
Foreign income			
Other net foreign source income	17.39	3.27	20.66
Assessable foreign income	17.39	3.27	20.66
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	17.39	3.27	20.66

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pandal Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	32.06		
Gross cash distribution	1,258.16		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,258.16		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			32.06
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	28.12		28.12
Dividends - unfranked CFI	37.15		37.15
Interest	10.20		10.20
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	75.47		75.47
Dividends - franked amount	493.00	352.31	845.31
Capital gains			
Discounted capital gain TAP	2.00		2.00
Discounted capital gain NTAP	25.43		25.43
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	27.43		27.43
CGT gross-up amount (AMIT)			27.43
Other capital gains distribution (AMIT)	27.44		
Total current year capital gains	54.87		54.86
Foreign income			
Other net foreign source income	14.10	4.02	18.12
Assessable foreign income	14.10	4.02	18.12
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	14.10	4.02	18.12

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	291.69		
Gross cash distribution	929.13		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	929.13		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			291.69
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Future Leaders (FSF0469AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	4.33		4.33
Dividends - unfranked CFI	1.21		1.21
Interest	1.59		1.59
Interest exempt from non-resident withholding	0.00		0.00
Other income	154.65		154.65
Non-primary production income	161.78		161.78
Dividends - franked amount	97.90	223.09	320.99
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	14.76	14.20	28.96
Assessable foreign income	14.76	14.20	28.96
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	14.76	14.20	28.96

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Future Leaders (FSF0469AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	229.39		
Gross cash distribution	503.83		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	503.83		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			229.39
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.01		0.01
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	24.80		24.80
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	24.80		24.80
CGT gross-up amount (AMIT)			24.80
Other capital gains distribution (AMIT)	24.79		
Total current year capital gains	49.59		49.60
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	1,299.98		
Gross cash distribution	1,349.58		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,349.58		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			1,299.98
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: PM Capital Wsale Enhanced Yield(FSF0677AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.09		0.09
Dividends - unfranked CFI	0.00		0.00
Interest	2.44		2.44
Interest exempt from non-resident withholding	2.24		2.24
Other income	0.00		0.00
Non-primary production income	4.77		4.77
Dividends - franked amount	0.16	0.47	0.63
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	2.34	0.00	2.34
Assessable foreign income	2.34	0.00	2.34
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.34	0.00	2.34

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: PM Capital Wsale Enhanced Yield (FSF0677AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	13.46		
Gross cash distribution	20.73		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	20.73		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			13.46
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
 colonialfirststate.com.au



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.04		0.04
Non-primary production income	0.04		0.04
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	228.08	158.81	386.89
Assessable foreign income	228.08	158.81	386.89
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	228.08	158.81	386.89

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	228.12		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	228.12		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	32.25		32.25
Dividends - unfranked CFI	35.08		35.08
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.16		2.16
Non-primary production income	69.49		69.49
Dividends - franked amount	311.65	183.86	495.51
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	8.36	1.71	10.07
Assessable foreign income	8.36	1.71	10.07
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	8.36	1.71	10.07

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	15.62		
Gross cash distribution	405.12		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	405.12		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			15.62
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

24200 - Contributions

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	(\$9,024.96)	(\$9,025.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$9,024.96)	(\$9,025.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Townson Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Townson, Peter	Provided	53	249,596.45	9,024.96	0.00	0.00	0.00	9,024.96
Townson, Sheryl Lorraine	Provided	50	6,828.06	0.00	0.00	0.00	0.00	0.00
All Members				9,024.96	0.00	0.00	0.00	9,024.96

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Townson, Peter	Concessional (5 year carry forward cap available)	9,024.96	40,975.00	31,950.04 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Townson, Sheryl Lorraine	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Townson, Peter							
Concessional Contribution Cap	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,917.40	0.00	8,793.55	9,144.11	9,025.00	9,024.96	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,975.00	15,975.04	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,975.00	
Maximum Cap Available	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	40,975.00	31,950.04 Below Cap
Total Super Balance	0.00	0.00	0.00	230,907.97	257,840.05	249,596.45	

5756933

23/03/2020	SuperChoice P/L PC06C002-5775858	Employer	752.08
20/04/2020	SuperChoice P/L PC06C002-5793649	Employer	752.08
21/05/2020	SuperChoice P/L PC06C002-5820916	Employer	752.08
18/06/2020	SuperChoice P/L PC06C002-5839784	Employer	752.08

Total - Townson, Peter

9,024.96 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members

9,024.96 0.00 0.00 0.00

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$12,837.57	\$11,240.60	14.21%
TOTAL		CY Balance	LY Balance	
		\$12,837.57	\$11,240.60	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

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

Townson Family Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ausbil - Wholesale Australian Active										
	01/07/2019	Opening Balance	7,329.67	0.00	0.00	0.00	11,289.89	0.00	0.00	0.00
	15/09/2019	Purchase	55.13	87.96	0.00	0.00	11,377.85	0.00	0.00	0.00
	15/12/2019	Purchase	137.21	221.54	0.00	0.00	11,599.39	0.00	0.00	0.00
	29/03/2020	Purchase	283.33	308.40	0.00	0.00	11,907.79	0.00	0.00	0.00
	30/06/2020	Purchase	229.62	300.51	0.00	0.00	12,208.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,404.50)	0.00	10,803.80	0.00	0.00	0.00
	30/06/2020		8,034.96	918.41	(1,404.50)	0.00	10,803.80	0.00	0.00	0.00
Berkshire Hathaway Inc. - Ordinary										
	26/05/2020	Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,477,622.50	0.00	6,502,622.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,477,622.50)	0.00	25,000.00	0.00	0.00	0.00
	30/06/2020		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
CFS Acadian Wsale Ausn Equity Long										
	01/07/2019	Opening Balance	9,349.25	0.00	0.00	0.00	12,458.81	0.00	0.00	0.00
	15/12/2019	Purchase	172.47	233.73	0.00	0.00	12,692.54	0.00	0.00	0.00
	30/06/2020	Purchase	147.84	171.39	0.00	0.00	12,863.93	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,497.36)	0.00	11,366.57	0.00	0.00	0.00
	30/06/2020		9,669.56	405.12	(1,497.36)	0.00	11,366.57	0.00	0.00	0.00
CFS Acadian Wsale Glb Equity										
	01/07/2019	Opening Balance	25,041.20	0.00	0.00	0.00	47,753.57	0.00	0.00	0.00
	15/12/2019	Purchase	49.27	100.16	0.00	0.00	47,853.73	0.00	0.00	0.00
	30/06/2020	Purchase	64.61	127.96	0.00	0.00	47,981.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,918.43	0.00	49,900.12	0.00	0.00	0.00
	30/06/2020		25,155.08	228.12	1,918.43	0.00	49,900.12	0.00	0.00	0.00
CFS Div Fixed Int										
	01/07/2019	Opening Balance	11,215.49	0.00	0.00	0.00	12,123.94	0.00	0.00	0.00
	15/09/2019	Purchase	10.26	11.22	0.00	0.00	12,135.16	0.00	0.00	0.00
	15/12/2019	Purchase	72.33	78.58	0.00	0.00	12,213.74	0.00	0.00	0.00
	29/03/2020	Purchase	41.70	45.19	0.00	0.00	12,258.93	0.00	0.00	0.00
	30/06/2020	Purchase	362.83	392.36	0.00	0.00	12,651.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	381.91	0.00	13,033.20	0.00	0.00	0.00
	30/06/2020		11,702.61	527.35	381.91	0.00	13,033.20	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CFS Future Leaders										
	01/07/2019	Opening Balance	29,523.61	0.00	0.00	0.00	31,224.17	0.00	0.00	0.00
	15/09/2019	Purchase	134.71	147.62	0.00	0.00	31,371.79	0.00	0.00	0.00
	15/12/2019	Purchase	308.24	326.24	0.00	0.00	31,698.03	0.00	0.00	0.00
	29/03/2020	Purchase	43.89	29.97	0.00	0.00	31,728.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,187.40)	0.00	27,540.60	0.00	0.00	0.00
	30/06/2020		30,010.46	503.83	(4,187.40)	0.00	27,540.60	0.00	0.00	0.00
CFS Wsale Strategic Cash										
	01/07/2019	Opening Balance	15.96	0.00	0.00	0.00	16.10	0.00	0.00	0.00
	28/07/2019	Purchase	0.02	0.02	0.00	0.00	16.12	0.00	0.00	0.00
	25/08/2019	Purchase	0.02	0.02	0.00	0.00	16.14	0.00	0.00	0.00
	25/08/2019	Purchase	0.03	0.03	0.00	0.00	16.17	0.00	0.00	0.00
	09/09/2019	Purchase	14.09	14.23	0.00	0.00	30.40	0.00	0.00	0.00
	27/10/2019	Purchase	0.03	0.03	0.00	0.00	30.43	0.00	0.00	0.00
	24/11/2019	Purchase	0.03	0.03	0.00	0.00	30.46	0.00	0.00	0.00
	15/12/2019	Purchase	0.03	0.03	0.00	0.00	30.49	0.00	0.00	0.00
	26/01/2020	Purchase	0.02	0.02	0.00	0.00	30.51	0.00	0.00	0.00
	23/02/2020	Purchase	0.02	0.02	0.00	0.00	30.53	0.00	0.00	0.00
	09/03/2020	Purchase	28.86	29.16	0.00	0.00	59.69	0.00	0.00	0.00
	29/03/2020	Purchase	0.03	0.03	0.00	0.00	59.72	0.00	0.00	0.00
	26/04/2020	Purchase	0.04	0.04	0.00	0.00	59.76	0.00	0.00	0.00
	31/05/2020	Purchase	0.04	0.04	0.00	0.00	59.80	0.00	0.00	0.00
	30/06/2020	Purchase	0.03	0.03	0.00	0.00	59.83	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.03)	0.00	59.80	0.00	0.00	0.00
	30/06/2020		59.24	43.73	(0.03)	0.00	59.80	0.00	0.00	0.00
Chess Investment Corporation Pty Ltd										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PM Capital Enhanced Yield										
	01/07/2019	Opening Balance	2,929.56	0.00	0.00	0.00	2,927.80	0.00	0.00	0.00
	01/07/2019	Disposal	(135.42)	(136.72)	0.00	0.00	2,791.08	135.39	136.72	(1.33)
	01/07/2019	Writeback	0.00	0.00	0.25	0.00	2,791.33	0.00	0.00	0.00
	01/08/2019	Disposal	(143.55)	(144.94)	0.00	0.00	2,646.39	143.51	144.94	(1.43)
	01/08/2019	Writeback	0.00	0.00	0.26	0.00	2,646.65	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	02/09/2019	Disposal	(141.59)	(142.95)	0.00	0.00	2,503.70	141.39	142.95	(1.56)
	02/09/2019	Writeback	0.00	0.00	0.26	0.00	2,503.96	0.00	0.00	0.00
	15/09/2019	Purchase	12.57	12.54	0.00	0.00	2,516.50	0.00	0.00	0.00
	01/10/2019	Disposal	(140.41)	(141.76)	0.00	0.00	2,374.74	140.20	141.76	(1.56)
	01/10/2019	Writeback	0.00	0.00	0.26	0.00	2,375.00	0.00	0.00	0.00
	01/11/2019	Disposal	(144.60)	(145.99)	0.00	0.00	2,229.01	144.64	145.99	(1.35)
	01/11/2019	Writeback	0.00	0.00	0.27	0.00	2,229.28	0.00	0.00	0.00
	02/12/2019	Disposal	(142.07)	(143.44)	0.00	0.00	2,085.84	142.43	143.44	(1.01)
	02/12/2019	Writeback	0.00	0.00	0.26	0.00	2,086.10	0.00	0.00	0.00
	15/12/2019	Purchase	3.13	3.14	0.00	0.00	2,089.24	0.00	0.00	0.00
	02/01/2020	Disposal	(147.47)	(148.89)	0.00	0.00	1,940.35	148.13	148.89	(0.76)
	02/01/2020	Writeback	0.00	0.00	0.27	0.00	1,940.62	0.00	0.00	0.00
	03/02/2020	Disposal	(150.77)	(152.22)	0.00	0.00	1,788.40	151.70	152.22	(0.52)
	03/02/2020	Writeback	0.00	0.00	0.28	0.00	1,788.68	0.00	0.00	0.00
	02/03/2020	Disposal	(141.07)	(142.42)	0.00	0.00	1,646.26	141.56	142.42	(0.86)
	02/03/2020	Writeback	0.00	0.00	0.26	0.00	1,646.52	0.00	0.00	0.00
	29/03/2020	Purchase	2.57	2.49	0.00	0.00	1,649.01	0.00	0.00	0.00
	01/04/2020	Disposal	(128.31)	(129.54)	0.00	0.00	1,519.47	124.24	129.54	(5.30)
	01/04/2020	Writeback	0.00	0.00	0.24	0.00	1,519.71	0.00	0.00	0.00
	01/05/2020	Disposal	(121.78)	(122.95)	0.00	0.00	1,396.76	120.44	122.95	(2.51)
	01/05/2020	Writeback	0.00	0.00	0.22	0.00	1,396.98	0.00	0.00	0.00
	01/06/2020	Disposal	(129.27)	(130.49)	0.00	0.00	1,266.49	128.73	130.49	(1.76)
	01/06/2020	Writeback	0.00	0.00	0.24	0.00	1,266.73	0.00	0.00	0.00
	30/06/2020	Purchase	2.56	2.56	0.00	0.00	1,269.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	15.32	0.00	1,284.61	0.00	0.00	0.00
	30/06/2020		1,284.09	(1,661.58)	18.39	0.00	1,284.61	1,662.36	1,682.31	(19.95)
Pendal Ws Australian Share										
	01/07/2019	Opening Balance	16,260.60	0.00	0.00	0.00	23,449.42	0.00	0.00	0.00
	15/09/2019	Purchase	100.35	146.35	0.00	0.00	23,595.77	0.00	0.00	0.00
	15/12/2019	Purchase	186.80	278.14	0.00	0.00	23,873.91	0.00	0.00	0.00
	29/03/2020	Purchase	403.04	430.24	0.00	0.00	24,304.15	0.00	0.00	0.00
	30/06/2020	Purchase	318.59	403.43	0.00	0.00	24,707.58	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,473.26)	0.00	22,234.32	0.00	0.00	0.00
	30/06/2020		17,269.37	1,258.16	(2,473.26)	0.00	22,234.32	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Perennial Value Australian Shares Trust										
	01/07/2019	Opening Balance	20,897.22	0.00	0.00	0.00	28,681.44	0.00	0.00	0.00
	15/09/2019	Purchase	225.74	313.46	0.00	0.00	28,994.90	0.00	0.00	0.00
	15/12/2019	Purchase	238.65	337.97	0.00	0.00	29,332.87	0.00	0.00	0.00
	29/03/2020	Purchase	293.33	277.70	0.00	0.00	29,610.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,605.15)	0.00	26,005.42	0.00	0.00	0.00
	30/06/2020		21,654.94	929.13	(3,605.15)	0.00	26,005.42	0.00	0.00	0.00
Platinum W/sale International										
	01/07/2019	Opening Balance	23,793.06	0.00	0.00	0.00	38,497.16	0.00	0.00	0.00
	15/12/2019	Purchase	55.00	95.17	0.00	0.00	38,592.33	0.00	0.00	0.00
	30/06/2020	Purchase	845.92	1,254.41	0.00	0.00	39,846.74	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,968.65)	0.00	37,878.09	0.00	0.00	0.00
	30/06/2020		24,693.97	1,349.58	(1,968.65)	0.00	37,878.09	0.00	0.00	0.00
Total Market Movement					(12,817.62)				(19.95)	(12,837.57)

Townson Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	12.27				
Current year capital losses - Collectables	0.00				
Total Losses Available	12.27				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.20	0.20	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,529.90	1,529.90	0.00	0.00	0.00
Capital Gains Before Losses applied	1,530.10	1,530.10	0.00	0.00	0.00
Losses and discount applied					
Losses applied	12.27	12.27	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	1,517.83	1,517.83	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	505.94				
CGT Discount applied - Collectables	0.00				

Townson Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	1,011.89				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	1,011.89				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Townson Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Ausbil - Wholesale Australian Active Equity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.24	0.00	0.00
PM Capital Enhanced Yield												
05/05/2010	01/08/2019	143.55	144.94	143.51	(1.43)	144.26	144.26	0.00	0.00	0.00	0.00	(0.75)
05/05/2010	02/09/2019	141.59	142.95	141.39	(1.56)	142.28	142.28	0.00	0.00	0.00	0.00	(0.89)
05/05/2010	01/07/2019	135.42	136.72	135.39	(1.33)	136.08	136.08	0.00	0.00	0.00	0.00	(0.69)
05/05/2010	01/10/2019	140.41	141.76	140.20	(1.56)	141.10	141.10	0.00	0.00	0.00	0.00	(0.90)
05/05/2010	01/11/2019	144.60	145.99	144.64	(1.35)	145.31	145.31	0.00	0.00	0.00	0.00	(0.67)
05/05/2010	02/12/2019	142.07	143.44	142.43	(1.01)	142.77	142.77	0.00	0.00	0.00	0.00	(0.34)
05/05/2010	02/01/2020	147.47	148.89	148.13	(0.76)	148.19	148.19	0.00	0.00	0.00	0.00	(0.06)
05/05/2010	03/02/2020	150.77	152.22	151.70	(0.52)	151.50	151.50	0.00	0.00	0.20	0.00	0.00
05/05/2010	02/03/2020	141.07	142.42	141.56	(0.86)	141.76	141.76	0.00	0.00	0.00	0.00	(0.20)
05/05/2010	01/04/2020	128.31	129.54	124.24	(5.30)	128.94	128.94	0.00	0.00	0.00	0.00	(4.70)
05/05/2010	01/05/2020	121.78	122.95	120.44	(2.51)	122.38	122.38	0.00	0.00	0.00	0.00	(1.94)
14/12/2014	01/06/2020	5.98	6.00	5.95	(0.05)	5.97	5.97	0.00	0.00	0.00	0.00	(0.02)
05/05/2010	01/06/2020	123.30	124.48	122.78	(1.71)	123.90	123.90	0.00	0.00	0.00	0.00	(1.12)
		1,666.30	1,682.30	1,662.36	(19.95)	1,674.44	1,674.44	0.00	0.00	0.20	0.00	(12.28)
Pental Ws Australian Share		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.20	0.00	0.00

Townson Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Perennial Value Australian Shares Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00
Platinum W/sale International												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00	0.00
		1,666.30	1,682.30	1,662.36	(19.95)	1,674.44	1,674.44	0.00	0.00	1,530.10	0.00	(12.28)
		1,666.30	1,682.30	1,662.36	(19.95)	1,674.44	1,674.44	0.00	0.00	1,530.10	0.00	(12.28)

25000 - Interest Received

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL960307726	Macquarie Bank A/c 963307726	(\$229.01)	(\$640.61)	(64.25)%
Loan -	Loan -		(\$567.70)	100%
TOWN0008_ATOINTEREST	ATO Interest		(\$1.13)	100%
TOTAL		CY Balance	LY Balance	
		(\$229.01)	(\$1,209.44)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Macquarie Cash Mmt Acc.pdf

Standard Checklist

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

Townson Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL960307726 Macquarie Bank A/c 963307726					
31/07/2019	34.07	34.07			
30/08/2019	33.15	33.15			
30/09/2019	32.66	32.66			
31/10/2019	24.68	24.68			
29/11/2019	23.17	23.17			
31/12/2019	24.32	24.32			
31/01/2020	21.13	21.13			
28/02/2020	19.23	19.23			
31/03/2020	10.54	10.54			
30/04/2020	2.10	2.10			
29/05/2020	2.12	2.12			
30/06/2020	1.84	1.84			
	229.01	229.01			
	229.01	229.01			
TOTAL	229.01	229.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	229.01	11C



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



036 182564

MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$57,484.13**
as at 31 Dec 19

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			55,499.60
02.07.19	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,700.00		52,799.60
19.07.19	Deposit SuperChoice P/L PC06C003-5595014		752.08	53,551.68
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		34.07	53,585.75
19.08.19	Deposit SuperChoice P/L PC06C002-5619909		752.08	54,337.83
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		33.15	54,370.98
19.09.19	Deposit SuperChoice P/L PC06C002-5641693		752.08	55,123.06
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		32.66	55,155.72
18.10.19	Deposit SuperChoice P/L PC06C002-5664142		752.08	55,907.80
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		24.68	55,932.48
21.11.19	Deposit SuperChoice P/L PC06C002-5692852		752.08	56,684.56

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
29.11.19	Interest		23.17	56,707.73
18.12.19	Deposit		752.08	57,459.81
31.12.19	Interest		24.32	57,484.13
	CLOSING BALANCE AS AT 31 DEC 19	2,700.00	4,684.53	57,484.13

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

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,955.02**
as at 30 Jun 20

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			57,484.13
07.01.20	Direct debit CLEARVIEWLIFEINV 512721075012285609	9,111.05		48,373.08
21.01.20	Deposit SuperChoice P/L PC06C002-5731227		752.08	49,125.16
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		21.13	49,146.29
26.02.20	Deposit SuperChoice P/L PC06C002-5756933		752.08	49,898.37
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		19.23	49,917.60
23.03.20	Deposit SuperChoice P/L PC06C002-5775858		752.08	50,669.68
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		10.54	50,680.22
20.04.20	Deposit SuperChoice P/L PC06C002-5793649		752.08	51,432.30
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.10	51,434.40
21.05.20	Deposit SuperChoice P/L PC06C002-5820916		752.08	52,186.48

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
 SHERYL LORRAINE TOWNSON ATF
 THE TOWNSON FAMILY SUPER FUND
 account no. 960307726

transaction	description	debits	credits	balance	
26.05.20	Funds transfer	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST	6,987.50	45,198.98	
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.12	45,201.10	
18.06.20	Deposit	SuperChoice P/L PC06C002-5839784	752.08	45,953.18	
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.84	45,955.02	
		CLOSING BALANCE AS AT 30 JUN 20	16,098.55	4,569.44	45,955.02

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

annual interest summary 2019/2020

INTEREST PAID	229.01
TOTAL INCOME PAID	229.01

continued on next

26500 - Other Investment Income

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0075AU	CFS Wsale Strategic Cash	(\$43.39)		100%
TOTAL		CY Balance	LY Balance	
		(\$43.39)		

Supporting Documents

- General Ledger [Report](#)
- CFS - Summary Report January to June 2020.pdf
- CFS - Summary Report July to December 2019.pdf

Standard Checklist

- Attach all source documentation

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
09/09/2019	CFS Wsale Strategic Cash - Mmt Fee Rebate			14.23	14.23 CR
09/03/2020	CFS Wsale Strategic Cash - Mmt Fee Rebate			29.16	43.39 CR
				43.39	43.39 CR

Total Debits: 0.00

Total Credits: 43.39

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Peter & Mrs Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Statement period 1 January 2020 to 30 June 2020
Account number 091 020073738
Account name Peter Townson
The Townson Family Super
Email address txxxxxxxxxxr@gmail.com
TFN/ABN held Yes
Adviser details Candice Wootton
AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019 **\$217,233.94**
Your closing account balance as at: 30 June 2020 **\$197,386.26**

Total investment return for the period (including distributions): **\$-19,062.04**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,702.6086 ✓	1.0792	12,629.46	6.4
CFS Wholesale Strategic Cash	057	59.2435 ✓	1.0089	59.77	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762 ✓	1.9787	49,774.35	25.2
Acadian Wsale Aus Eq Ls Fund	075	9,669.5597 ✓	1.1576	11,193.48	5.7
Ausbil Wsale Aust Active Equit	106	8,034.9577 ✓	1.3061	10,494.46	5.3
Pendal Ws Australian Share	110	17,269.3739 ✓	1.2638	21,825.03	11.1
Platinum Wsale International	161	24,693.9741 ✓	1.4814	36,581.65	18.5
Perennial Value Wsale Aust Sha	169	21,654.9417 ✓	1.2009	26,005.42	13.2
CFS Wsale Future Leaders	182	30,010.4567 ✓	0.9177	27,540.60	14.0
PM Capital Wsale Enhanced Yiel	188	1,284.0923 ✓	0.9984	1,282.04	0.6
Account value				197,386.26	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Peter & Mrs Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Statement period 1 July 2019 to 31 December 2019
Account number 091 020073738
Account name Peter Townson
The Townson Family Super
Email address txxxxxxxxxr@gmail.com
TFN/ABN held Yes
Adviser details Candice Wootton
AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2019 **\$208,422.30**
Your closing account balance as at: 31 December 2019 **\$217,233.94**

Total investment return for the period (including distributions): **\$9,644.97**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,298.0790	1.0775	12,173.68	5.6
CFS Wholesale Strategic Cash	057	30.2051	1.0090	30.48	0.0
Acadian Ws Sust Gbl Equity	069	25,090.4695	2.0201	50,685.26	23.3
Acadian Wsale Aus Eq Ls Fund	075	9,521.7205	1.3455	12,811.47	5.9
Ausbil Wsale Aust Active Equit	106	7,522.0072	1.5884	11,947.96	5.5
Pendal Ws Australian Share	110	16,547.7492	1.4764	24,431.10	11.2
Platinum Wsale International	161	23,848.0573	1.7077	40,725.33	18.7
Perennial Value Wsale Aust Sha	169	21,361.6070	1.4082	30,081.41	13.8
CFS Wsale Future Leaders	182	29,966.5639	1.0759	32,241.03	14.8
PM Capital Wsale Enhanced Yiel	188	2,097.6205	1.0041	2,106.22	1.2
Account value				217,233.94	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2019	\$ 208,422.30
Your investments	
Distributions	2,393.98
Management cost rebates	
Portfolio Management fee rebate *	14.23
Your withdrawals	
Fees	
Adviser service fees **	-847.56
Change in investment value	7,250.99
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2019	217,233.94

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per,unit \$	Value \$
CFS Wsale Diversified Fix Int	15 September	11,215.4896	0.0010	11.22
CFS Wsale Diversified Fix Int	15 December	11,225.7484	0.0070	78.58
CFS Wholesale Strategic Cash	28 July	15.9562	0.0013	0.02
CFS Wholesale Strategic Cash	25 August	15.9760	0.0013	0.02
CFS Wholesale Strategic Cash	15 September	30.0863	0.0010	0.03
CFS Wholesale Strategic Cash	27 October	30.1160	0.0010	0.03
CFS Wholesale Strategic Cash	24 November	30.1457	0.0010	0.03
CFS Wholesale Strategic Cash	15 December	30.1754	0.0010	0.03
Acadian Ws Sust Gbl Equity	15 December	25,041.2000	0.0040	100.16
Acadian Wsale Aus Eq Ls Fund	15 December	9,349.2515	0.0250	233.73
Ausbil Wsale Aust Active Equit	15 September	7,329.6666	0.0120	87.96
Ausbil Wsale Aust Active Equit	15 December	7,384.7967	0.0300	221.54
Pendal Ws Australian Share	15 September	16,260.6030	0.0090	146.35
Pendal Ws Australian Share	15 December	16,360.9527	0.0170	278.14
Platinum Wsale International	15 December	23,793.0553	0.0040	95.17
Perennial Value Wsale Aust Sha	15 September	20,897.2231	0.0150	313.46

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Perennial Value Wsale Aust Sha	15 December	21,122.9613	0.0160	337.97
CFS Wsale Future Leaders	15 September	29,523.6106	0.0050	147.62
CFS Wsale Future Leaders	15 December	29,658.3250	0.0110	326.24
PM Capital Wsale Enhanced Yiel	15 September	2,508.9989	0.0050	12.54
PM Capital Wsale Enhanced Yiel	15 December	2,094.4908	0.0015	3.14

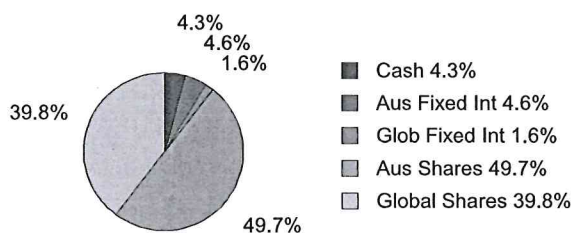
Distribution option:

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Diversified Fix Int	0.0	4.1	1.5	0.0	0.0	0.0	5.6
Acadian Ws Sust Gbl Equity	0.1	0.0	0.0	0.0	23.2	0.0	23.3
Acadian Wsale Aus Eq Ls Fund	0.0	0.0	0.0	5.9	0.0	0.0	5.9
Ausbil Wsale Aust Active Equit	0.1	0.0	0.0	5.4	0.0	0.0	5.5
Pendal Ws Australian Share	0.2	0.0	0.0	11.0	0.0	0.0	11.2
Platinum Wsale International	2.1	0.0	0.0	0.0	16.6	0.0	18.7
Perennial Value Wsale Aust Sha	0.9	0.0	0.0	12.9	0.0	0.0	13.8
CFS Wsale Future Leaders	0.3	0.0	0.0	14.5	0.0	0.0	14.8
PM Capital Wsale Enhanced Yiel	0.6	0.5	0.1	0.0	0.0	0.0	1.2
Total account allocation	4.3	4.6	1.6	49.7	39.8	0.0	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

091 020073738

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2019	PM Capital Wsale Enhanced Yield 135.4171 Adviser service fee	-135.39 ✓	135.4171
28 Jul 2019	CFS Wholesale Strategic Cash Distribution u 138000 Distribution reinvested 74700	0.02 ✓ 0.02	0.0198
1 Aug 2019	PM Capital Wsale Enhanced Yield 143.5531 Adviser service fee	-143.51 ✓	143.5531
25 Aug 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02	0.0198
2 Sep 2019	PM Capital Wsale Enhanced Yield 141.5882 Adviser service fee	-141.39 ✓	141.5882
9 Sep 2019	CFS Wholesale Strategic Cash 74700 on Management fee rebate 26500 u	14.23 ✓	14.0905
15 Sep 2019	CFS Wsale Diversified Fix Int Distribution Distribution reinvested	11.22 ✓ 11.22	10.2588
	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
	Ausbil Wsale Aust Active Equit Distribution Distribution reinvested	87.96 ✓ 87.96	55.1301
	Pendal Ws Australian Share Distribution Distribution reinvested	146.35 ✓ 146.35	100.3497
	Perennial Value Wsale Aust Sha Distribution Distribution reinvested	313.46 ✓ 313.46	225.7382
	CFS Wsale Future Leaders Distribution Distribution reinvested	147.62 ✓ 147.62	134.7144
	PM Capital Wsale Enhanced Yield Distribution Distribution reinvested	12.54 ✓ 12.54	12.5739
1 Oct 2019	PM Capital Wsale Enhanced Yield 140.4106 Adviser service fee	-140.20 ✓	140.4106
27 Oct 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
1 Nov 2019	PM Capital Wsale Enhanced Yield 144.5966 Adviser service fee	-144.64 ✓	144.5966

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Nov 2019	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
2 Dec 2019	PM Capital Wsale Enhanced Yield <i>142.0748</i> Adviser service fee	-142.43 ✓	142.0748
15 Dec 2019	CFS Wsale Diversified Fix Int Distribution	78.58 ✓	
	Distribution reinvested	78.58	72.3306
	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity Distribution	100.16 ✓	
	Distribution reinvested	100.16	49.2695
	Acadian Wsale Aus Eq Ls Fund Distribution	233.73 ✓	
	Distribution reinvested	233.73	172.4690
	Ausbil Wsale Aust Active Equit Distribution	221.54 ✓	
	Distribution reinvested	221.54	137.2105
	Pendal Ws Australian Share Distribution	278.14 ✓	
	Distribution reinvested	278.14	186.7965
	Platinum Wsale International Distribution	95.17 ✓	
	Distribution reinvested	95.17	55.0020
	Perennial Value Wsale Aust Sha Distribution	337.97 ✓	
	Distribution reinvested	337.97	238.6457
	CFS Wsale Future Leaders Distribution	326.24 ✓	
	Distribution reinvested	326.24	308.2389
	PM Capital Wsale Enhanced Yield Distribution	3.14 ✓	
	Distribution reinvested	3.14	3.1297

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$

847.56

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your fee summary continued...

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

1,312.62 *

These costs are reflected in the daily unit price and are paid monthly.

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

	\$
CFS Wsale Diversified Fix Int	34.61
CFS Wholesale Strategic Cash	0.06
Acadian Ws Sust Gbl Equity	301.69
Acadian Wsale Aus Eq Ls Fund	72.69
Ausbil Wsale Aust Active Equit	60.32
Pendal Ws Australian Share	123.13
Platinum Wsale International	343.30
Perennial Value Wsale Aust Sha	152.36
CFS Wsale Future Leaders	211.81
PM Capital Wsale Enhanced Yiel	12.65
Total	1,312.62

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-14.23

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

2,145.95

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

30100 - Accountancy Fees

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,750.00	\$5,500.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$2,750.00	\$5,500.00	

Supporting Documents

- General Ledger [Report](#)
- Accountants Fee.pdf [30100](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	2019 Accountants Fee Payable (Inv 206358)		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Total Debits:	2,750.00				
Total Credits:	0.00				

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson
Townson Family Super Fund
9 Matisse Street
CARSELDINE QLD 4034

Tax Invoice

206358

Ref: TOWN0008
2 October, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	
	<p>2,750.00</p>

30300 - Advisor Fees

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30300	Advisor Fees	\$3,662.36	\$1,586.19	130.89%
TOTAL		CY Balance	LY Balance	
		\$3,662.36	\$1,586.19	

Supporting Documents

- General Ledger [Report](#)
- CFS - Adviser Service Fees.pdf [30300](#)
- Sequoia Investment Confirmation.pdf [30300](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30300)					
<i>Advisor Fees (30300)</i>					
01/07/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		135.39		135.39 DR
01/08/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		143.51		278.90 DR
02/09/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		141.39		420.29 DR
01/10/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		140.20		560.49 DR
01/11/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		144.64		705.13 DR
02/12/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		142.43		847.56 DR
02/01/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		148.13		995.69 DR
03/02/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		151.70		1,147.39 DR
02/03/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		141.56		1,288.95 DR
01/04/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		124.24		1,413.19 DR
01/05/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		120.44		1,533.63 DR
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway		2,000.00		3,533.63 DR
01/06/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		128.73		3,662.36 DR
			3,662.36		3,662.36 DR

Total Debits: 3,662.36

Total Credits: 0.00

FEE INFORMATION

FirstChoice Wholesale Investments

Mr Peter Townson
The Townson Family Super

Account number: 091 020073738

Adviser service fee

Adviser name	Candice Wootton
Dealer group ABN	89051208327
Adviser service fee redeemed	\$1,662.36 (including \$151.13 GST)

Transaction summary

<u>Transaction date</u>	<u>Investment option</u>	<u>Fee type</u>	<u>Units redeemed</u>	<u>Exit unit price \$</u>	<u>Amount Redeemed \$</u>
1 Jul 2019	PM Cap Enhanced Yld	ASF	135.4171	0.9998	135.39
1 Aug 2019	PM Cap Enhanced Yld	ASF	143.5531	0.9997	143.51
2 Sep 2019	PM Cap Enhanced Yld	ASF	141.5882	0.9986	141.39
1 Oct 2019	PM Cap Enhanced Yld	ASF	140.4106	0.9985	140.20
1 Nov 2019	PM Cap Enhanced Yld	ASF	144.5966	1.0003	144.64
2 Dec 2019	PM Cap Enhanced Yld	ASF	142.0748	1.0025	142.43
2 Jan 2020	PM Cap Enhanced Yld	ASF	147.4664	1.0045	148.13
3 Feb 2020	PM Cap Enhanced Yld	ASF	150.7653	1.0062	151.70
2 Mar 2020	PM Cap Enhanced Yld	ASF	141.0663	1.0035	141.56
1 Apr 2020	PM Cap Enhanced Yld	ASF	128.3073	0.9683	124.24

<u>Transaction date</u>	<u>Investment option</u>	<u>Fee type</u>	<u>Units redeemed</u>	<u>Exit unit price \$</u>	<u>Amount Redeemed \$</u>
1 May 2020	PM Cap Enhanced Yld	ASF	121.7796	0.9890	120.44
1 Jun 2020	PM Cap Enhanced Yld	ASF	129.2729	0.9958	128.73

Total redemption proceeds: \$1,662.36

The total adviser service fee of \$1,662.36 has been paid from your investment as detailed above.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from colonialfirststate.com.au or by calling us on 13 13 36. Taxation considerations are general and based on present taxation laws and may be subject to change. You should seek independent, professional tax advice before making any decision based on this information. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law.

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936



MR PETER & MRS SHERYL TOWNSON
<TOWNSON FAMILY SUPER FUND>,
9 MATISSE ST
CARSELDINE QLD 4034

5 June 2020

Dear Investor,

Investment Confirmation
Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares

Thank you for your recent application for Units in the **Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares**. We are pleased to advise that your application has been successful.

This Investment Confirmation confirms the number of Units issued to you, your Investment Amount, your Loan Amount, the Prepaid Interest and any associated Fees. Please check this document carefully and retain it for your records and for tax purposes.

Investor Name: MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON <TOWNSON FAMILY SUPER FUND>

Registry Security Reference Number ("SRN"): I90077216380

Sequoia Launch - Series 50 – Berkshire Hathaway Inc Class B Shares

Date	Transaction Description	Amount AUD	Units
29 May 2020	Opening Balance	-	-
	Investment Amount @ \$1.00 per unit	\$25,000.00	25,000.00
	Limited Recourse Loan Amount	(\$25,000.00)	-
	Prepaid Interest (3 years @ 5.95% p.a)	\$4,462.50	-
	Risk Management Fee (3 years @ 0.70 p.a)	\$525.00	-
	Application Fee (2.2% incl.GST)	\$-	-
	Adviser Fee	\$2,000.00	-
	Total Amount Paid	\$6,987.50	
	Closing Balance		25,000.00

If at any stage you need additional information or assistance with any aspect of your investment, please do not hesitate to contact your Financial Adviser or Sequoia Specialist Investments on 02 8114 2222.

Yours faithfully
Sequoia Specialist Investments

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019 Income Tax refundable		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$396.00	(16.67)%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$396.00	

Supporting Documents

- General Ledger [Report](#)
- 2019 Auditor Invoice.pdf [30700](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2020	2019 Auditors Fee Payable		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 1 December 2020

Recipient: Townson Family Superannuation Fund

Address: C/- PO Box 354, ASPLEY Qld. 4034

Description of Services

Statutory audit of the Townson Family Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



37500 - Investment Expenses

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	\$525.00		100%
TOTAL		CY Balance	LY Balance	
		\$525.00		

Supporting Documents

- General Ledger [Report](#)
- Sequoia Investment Confirmation.pdf [BRK/B.NYE](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Berkshire Hathaway Inc. - Ordinary Shares - Class B (BRK/B.NYE)</u>					
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway		525.00		525.00 DR
			525.00		525.00 DR

Total Debits: 525.00

Total Credits: 0.00

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936



MR PETER & MRS SHERYL TOWNSON
<TOWNSON FAMILY SUPER FUND>,
9 MATISSE ST
CARSELDINE QLD 4034

5 June 2020

Dear Investor,

Investment Confirmation
Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares

Thank you for your recent application for Units in the **Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares**. We are pleased to advise that your application has been successful.

This Investment Confirmation confirms the number of Units issued to you, your Investment Amount, your Loan Amount, the Prepaid Interest and any associated Fees. Please check this document carefully and retain it for your records and for tax purposes.

Investor Name: MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON <TOWNSON FAMILY SUPER FUND>

Registry Security Reference Number ("SRN"): I90077216380

Sequoia Launch - Series 50 – Berkshire Hathaway Inc Class B Shares

Date	Transaction Description	Amount AUD	Units
29 May 2020	Opening Balance	-	-
	Investment Amount @ \$1.00 per unit	\$25,000.00	25,000.00
	Limited Recourse Loan Amount	(\$25,000.00)	-
	Prepaid Interest (3 years @ 5.95% p.a)	\$4,462.50	-
	Risk Management Fee (3 years @ 0.70 p.a)	\$525.00	-
	Application Fee (2.2% incl.GST)	\$-	-
	Adviser Fee	\$2,000.00	-
	Total Amount Paid	\$6,987.50	
	Closing Balance		25,000.00

If at any stage you need additional information or assistance with any aspect of your investment, please do not hesitate to contact your Financial Adviser or Sequoia Specialist Investments on 02 8114 2222.

Yours faithfully
Sequoia Specialist Investments

37900 - Interest Paid

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$4,462.50		100%
TOTAL		CY Balance	LY Balance	
		\$4,462.50		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway		4,462.50		4,462.50 DR
			4,462.50		4,462.50 DR

Total Debits: 4,462.50

Total Credits: 0.00

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumulation)	\$9,111.05	\$8,186.42	11.29%
TOTAL		CY Balance	LY Balance	
		\$9,111.05	\$8,186.42	

Supporting Documents

- General Ledger [Report](#)
- Insurance Renewal.pdf

Standard Checklist

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

Townson Family Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)					
07/01/2020	CLEARVIEWLIFEINV 512721075012285609		9,111.05		9,111.05 DR
			9,111.05		9,111.05 DR
Total Debits:			9,111.05		
Total Credits:			0.00		

23 November 2020

001747/01/036



MR P TOWNSON & MRS S TOWNSON A T F
TOWNSON FAMILY SUPER FUND
PO BOX 354
ASPLEY QLD 4034

Policy number	512721075
Renewal date	05 January 2021
Payment due	\$9,956.69
Payment frequency	Yearly
Payment method	Direct Debit



ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Payment Options



Billers code: 196568
Ref: 512721075



Call 132 979

Set up a direct debit from a bank account, Visa or Mastercard.



Need help?

Contact your adviser, Candice Wootton on 0433125181 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

The increase in premium rates for income protection cover is significant in some cases, and we have provided a notice with more information at the end of this letter.

Did you know your cover is guaranteed renewable?

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

48500 - Income Tax Expense

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,171.88)	\$3,276.30	(135.77)%
TOTAL		CY Balance	LY Balance	
		(\$1,171.88)	\$3,276.30	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$12,958.14)	(\$8,489.29)	52.64%
TOTAL		CY Balance	LY Balance	
		(\$12,958.14)	(\$8,489.29)	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TOWPET00001A	Townson, Peter - Accumulation (Accumulation)	(\$249,596.45)	(\$9,024.96)	\$16,781.04	\$9,111.05	(\$4,369.68)	(\$237,099.00)	(5.01)%
TOWSHE00001A	Townson, Sheryl Lorraine - Accumulation (Accumulation)	(\$6,828.06)		\$460.34		\$0.35	(\$6,367.37)	(6.75)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$256,424.51)	(\$9,024.96)	\$17,241.38	\$9,111.05	(\$4,369.33)	(\$243,466.37)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Townson Family Super Fund

Members Statement

Sheryl Lorraine Townson
 9 Matisse Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 22/05/2009
 Service Period Start Date: 22/05/2009
 Date Left Fund:
 Member Code: TOWSHE00001A
 Account Start Date: 22/05/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 6,367.37
 Total Death Benefit 6,367.37
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

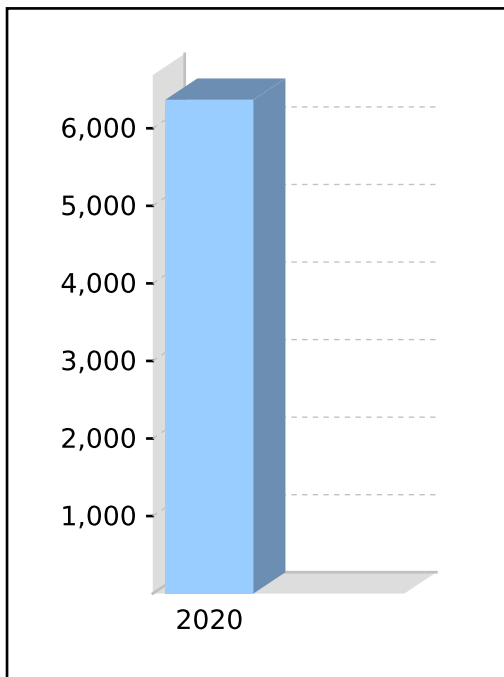
Total Benefits 6,367.37

Preservation Components

Preserved 6,367.37
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 55.00
 Taxable 6,312.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	6,828.06
<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	(460.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	0.35
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	6,367.37

Townson Family Super Fund

Members Statement

Peter Townson
 9 Matisse Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 22/05/2009
 Service Period Start Date: 08/09/1992
 Date Left Fund:
 Member Code: TOWPET00001A
 Account Start Date: 22/05/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 237,099.00
 Total Death Benefit 827,237.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 590,138.00

Your Balance

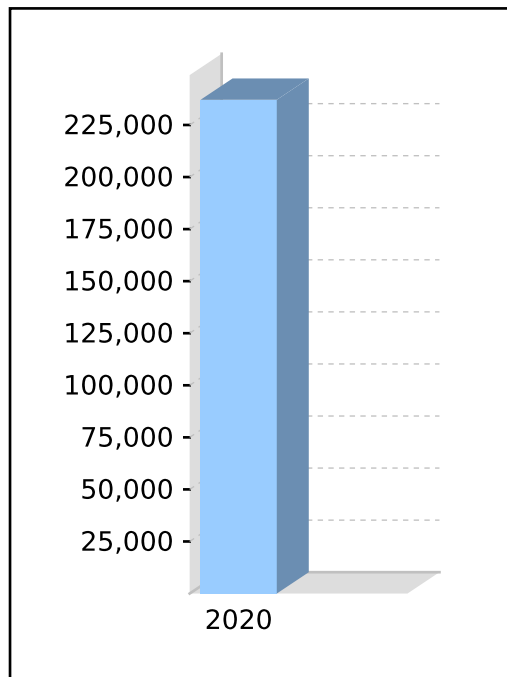
Total Benefits 237,099.00

Preservation Components

Preserved 234,102.81
 Unrestricted Non Preserved
 Restricted Non Preserved 2,996.19

Tax Components

Tax Free 37,873.57
 Taxable 199,225.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	249,596.45
<u>Increases to Member account during the period</u>	
Employer Contributions	9,024.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16,781.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,353.72
Income Tax	(5,723.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,111.05
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	237,099.00

Townson Family Super Fund
Members Summary

As at 30 June 2020

Opening Balances	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
Sheryl Lorraine Townson (Age: 51)											
TOWSHE00001A - Accumulation											
6,828.06			(460.34)				0.35				6,367.37
6,828.06			(460.34)				0.35				6,367.37
Peter Townson (Age: 54)											
TOWPET00001A - Accumulation											
249,596.45	9,024.96		(16,781.04)			1,353.72	(5,723.40)		9,111.05		237,099.00
249,596.45	9,024.96		(16,781.04)			1,353.72	(5,723.40)		9,111.05		237,099.00
256,424.51	9,024.96		(17,241.38)			1,353.72	(5,723.05)		9,111.05		243,466.37

60400 - Bank Accounts

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL960307726	Macquarie Bank A/c 963307726	\$45,955.02	\$55,499.60	(17.2)%
TOTAL		CY Balance	LY Balance	
		\$45,955.02	\$55,499.60	

Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie Cash Mmt Acc.pdf

Standard Checklist

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

Townson Family Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MBL960307726

Account Name: Macquarie Bank A/c 963307726

BSB and Account Number: 182512 960307726

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 55,499.60		\$ 18,798.55		\$ 9,253.97		\$ 45,955.02

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			55,499.60		
02/07/2019	TRANSACT FUNDS TFR TO PETER AND SHERYL Reference: 36345458 BSB: 084618 A/C: 841571051 Message: Tax Fee Balance	2,700.00		52,799.60		
19/07/2019	SuperChoice P/L PC06C003-5595014		752.08	53,551.68		
31/07/2019	MACQUARIE CMA INTEREST PAID		34.07	53,585.75		
19/08/2019	SuperChoice P/L PC06C002-5619909		752.08	54,337.83		
30/08/2019	MACQUARIE CMA INTEREST PAID		33.15	54,370.98		
19/09/2019	SuperChoice P/L PC06C002-5641693		752.08	55,123.06		
30/09/2019	MACQUARIE CMA INTEREST PAID		32.66	55,155.72		
18/10/2019	SuperChoice P/L PC06C002-5664142		752.08	55,907.80		
31/10/2019	MACQUARIE CMA INTEREST PAID		24.68	55,932.48		
21/11/2019	SuperChoice P/L PC06C002-5692852		752.08	56,684.56		
29/11/2019	MACQUARIE CMA INTEREST PAID		23.17	56,707.73		
18/12/2019	SuperChoice P/L PC06C002-5710027		752.08	57,459.81		
31/12/2019	MACQUARIE CMA INTEREST PAID		24.32	57,484.13		
07/01/2020	CLEARVIEWLIFEINV 512721075012285609	9,111.05		48,373.08		
21/01/2020	SuperChoice P/L PC06C002-5731227		752.08	49,125.16		

Townson Family Super Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2020	MACQUARIE CMA INTEREST PAID		21.13	49,146.29		
26/02/2020	SuperChoice P/L PC06C002-5756933		752.08	49,898.37		
28/02/2020	MACQUARIE CMA INTEREST PAID		19.23	49,917.60		
23/03/2020	SuperChoice P/L PC06C002-5775858		752.08	50,669.68		
31/03/2020	MACQUARIE CMA INTEREST PAID		10.54	50,680.22		
20/04/2020	SuperChoice P/L PC06C002-5793649		752.08	51,432.30		
30/04/2020	MACQUARIE CMA INTEREST PAID		2.10	51,434.40		
21/05/2020	SuperChoice P/L PC06C002-5820916		752.08	52,186.48		
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway	6,987.50		45,198.98		
29/05/2020	MACQUARIE CMA INTEREST PAID		2.12	45,201.10		
18/06/2020	SuperChoice P/L PC06C002-5839784		752.08	45,953.18		
30/06/2020	MACQUARIE CMA INTEREST PAID		1.84	45,955.02		
30/06/2020	CLOSING BALANCE			45,955.02		
		<u>18,798.55</u>	<u>9,253.97</u>			

Townson Family Super Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / Sequoia

Account Name: Sequoia Specialist Investments

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 25,000.00				\$ (25,000.00)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway	25,000.00		(25,000.00)		
30/06/2020	CLOSING BALANCE			(25,000.00)		
		25,000.00				



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



036 182564

MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$57,484.13**
as at 31 Dec 19

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			55,499.60
02.07.19	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,700.00		52,799.60
19.07.19	Deposit SuperChoice P/L PC06C003-5595014		752.08	53,551.68
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		34.07	53,585.75
19.08.19	Deposit SuperChoice P/L PC06C002-5619909		752.08	54,337.83
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		33.15	54,370.98
19.09.19	Deposit SuperChoice P/L PC06C002-5641693		752.08	55,123.06
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		32.66	55,155.72
18.10.19	Deposit SuperChoice P/L PC06C002-5664142		752.08	55,907.80
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		24.68	55,932.48
21.11.19	Deposit SuperChoice P/L PC06C002-5692852		752.08	56,684.56

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
29.11.19	Interest		23.17	56,707.73
18.12.19	Deposit		752.08	57,459.81
31.12.19	Interest		24.32	57,484.13
	CLOSING BALANCE AS AT 31 DEC 19	2,700.00	4,684.53	57,484.13

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

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,955.02**
as at 30 Jun 20

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			57,484.13
07.01.20	Direct debit CLEARVIEWLIFEINV 512721075012285609	9,111.05		48,373.08
21.01.20	Deposit SuperChoice P/L PC06C002-5731227		752.08	49,125.16
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		21.13	49,146.29
26.02.20	Deposit SuperChoice P/L PC06C002-5756933		752.08	49,898.37
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		19.23	49,917.60
23.03.20	Deposit SuperChoice P/L PC06C002-5775858		752.08	50,669.68
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		10.54	50,680.22
20.04.20	Deposit SuperChoice P/L PC06C002-5793649		752.08	51,432.30
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.10	51,434.40
21.05.20	Deposit SuperChoice P/L PC06C002-5820916		752.08	52,186.48

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
 SHERYL LORRAINE TOWNSON ATF
 THE TOWNSON FAMILY SUPER FUND
 account no. 960307726

transaction	description	debits	credits	balance	
26.05.20	Funds transfer	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST	6,987.50	45,198.98	
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.12	45,201.10	
18.06.20	Deposit	SuperChoice P/L PC06C002-5839784	752.08	45,953.18	
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.84	45,955.02	
		CLOSING BALANCE AS AT 30 JUN 20	16,098.55	4,569.44	45,955.02

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

annual interest summary 2019/2020

INTEREST PAID	229.01
TOTAL INCOME PAID	229.01

continued on next

64000 - Formation Expenses

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$1,100.00	\$1,100.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,100.00	\$1,100.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2019	Opening Balance				1,100.00 DR
					1,100.00 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				

68000 - Sundry Debtors

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,093.03		100%
TOTAL		CY Balance	LY Balance	
		\$1,093.03		

Supporting Documents

- General Ledger [Report](#)
- signed - 2019 - Townson Family Super Fund.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2020	2019 Income Tax refundable		1,093.03		1,093.03 DR
			1,093.03		1,093.03 DR
Total Debits:	1,093.03				
Total Credits:	0.00				

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Sensitive (when completed)

74700 - Managed Investments (Australian)

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0677AU	PM Capital Enhanced Yield	1284.092300	\$1,284.61	2929.557300	\$2,927.80	(56.12)%
FSF0467AU	Perennial Value Australian Shares Trust	21654.941700	\$26,005.42	20897.223100	\$28,681.44	(9.33)%
FSF0710AU	CFS Acadian Wsale Glb Equity	25155.076200	\$49,900.12	25041.200000	\$47,753.57	4.5%
FSF0460AU	Ausbil - Wholesale Australian Active Equity	8034.957700	\$10,803.80	7329.666600	\$11,289.89	(4.31)%
FSF0463AU	Pendal Ws Australian Share	17269.373900	\$22,234.32	16260.603000	\$23,449.42	(5.18)%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	9669.559700	\$11,366.57	9349.251500	\$12,458.81	(8.77)%
FSF0469AU	CFS Future Leaders	30010.456700	\$27,540.60	29523.610600	\$31,224.17	(11.8)%
FSF0075AU	CFS Wsale Strategic Cash	59.243500	\$59.80	15.956200	\$16.10	271.43%
FSF0039AU	CFS Div Fixed Int	11702.608600	\$13,033.20	11215.489600	\$12,123.94	7.5%
FSF0505AU	Platinum W/sale International	24693.974100	\$37,878.09	23793.055300	\$38,497.16	(1.61)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		149534.284400	\$200,106.53	146355.613200	\$208,422.30	

Supporting Documents

- Investment Movement Report [Report](#)
- CFS - Investment Balances & Valuations.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Townson Family Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,929.56	2,933.19	20.83	20.73	(1,666.30)	(1,682.31)	(19.95)	1,284.09	1,271.61	1,284.61
		165,939.33		6,184.16		(1,682.31)	(19.95)		170,441.18	200,106.53
Shares in Listed Companies (Overseas)										
Berkshire Hathaway Inc. - Ordinary Shares - Class B			25,000.00	25,000.00				25,000.00	25,000.00	25,000.00
				25,000.00					25,000.00	25,000.00
Shares in Unlisted Private Companies (Australian)										
Chess Investment Corporation Pty Ltd	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
		271,438.93		40,438.13		(20,480.86)	(19.95)		291,396.20	271,061.55

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Peter & Mrs Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Statement period

1 January 2020 to 30 June 2020

Account number

091 020073738

Account name

Peter Townson
The Townson Family Super

Email address

txxxxxxxxxr@gmail.com

TFN/ABN held

Yes

Adviser details

Candice Wootton
AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019

\$217,233.94

Your closing account balance as at: 30 June 2020

\$197,386.26

Total investment return for the period (including distributions):

\$-19,062.04

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,702.6086 ✓	1.0792	12,629.46	6.4
CFS Wholesale Strategic Cash	057	59.2435 ✓	1.0089	59.77	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762 ✓	1.9787	49,774.35	25.2
Acadian Wsale Aus Eq Ls Fund	075	9,669.5597 ✓	1.1576	11,193.48	5.7
Ausbil Wsale Aust Active Equit	106	8,034.9577 ✓	1.3061	10,494.46	5.3
Pendal Ws Australian Share	110	17,269.3739 ✓	1.2638	21,825.03	11.1
Platinum Wsale International	161	24,693.9741 ✓	1.4814	36,581.65	18.5
Perennial Value Wsale Aust Sha	169	21,654.9417 ✓	1.2009	26,005.42	13.2
CFS Wsale Future Leaders	182	30,010.4567 ✓	0.9177	27,540.60	14.0
PM Capital Wsale Enhanced Yiel	188	1,284.0923 ✓	0.9984	1,282.04	0.6
Account value				197,386.26	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 31 December 2019	\$ 217,233.94
Your investments	
Distributions	3,746.79
Management cost rebates	
Portfolio Management fee rebate *	29.16
Your withdrawals	
Fees	
Adviser service fees **	-814.80
Change in investment value	-22,808.83
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2020	197,386.26

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Diversified Fix Int	29 March	11,298.0790	0.0040	45.19
CFS Wsale Diversified Fix Int	30 June	11,339.7826	0.0346	392.36
CFS Wholesale Strategic Cash	26 January	30.2051	0.0007	0.02
CFS Wholesale Strategic Cash	23 February	30.2249	0.0007	0.02
CFS Wholesale Strategic Cash	29 March	59.1046	0.0005	0.03
CFS Wholesale Strategic Cash	26 April	59.1344	0.0007	0.04
CFS Wholesale Strategic Cash	31 May	59.1741	0.0007	0.04
CFS Wholesale Strategic Cash	30 June	59.2138	0.0005	0.03
Acadian Ws Sust Gbl Equity	30 June	25,090.4695	0.0051	127.96
Acadian Wsale Aus Eq Ls Fund	30 June	9,521.7205	0.0180	171.39
Ausbil Wsale Aust Active Equit	29 March	7,522.0072	0.0410	308.40
Ausbil Wsale Aust Active Equit	30 June	7,805.3329	0.0385	300.51
Pendal Ws Australian Share	29 March	16,547.7492	0.0260	430.24
Pendal Ws Australian Share	30 June	16,950.7843	0.0238	403.43
Platinum Wsale International	30 June	23,848.0573	0.0526	1,254.41
Perennial Value Wsale Aust Sha	29 March	21,361.6070	0.0130	277.70

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Future Leaders	29 March	29,966.5639	0.0010	29.97
PM Capital Wsale Enhanced Yiel	29 March	1,658.3225	0.0015	2.49
PM Capital Wsale Enhanced Yiel	30 June	1,281.5308	0.0020	2.56

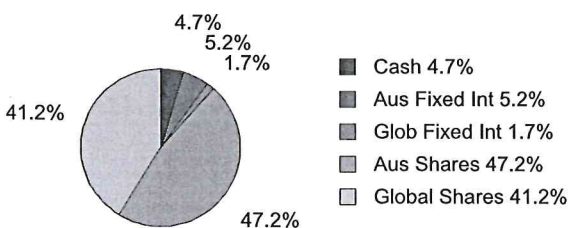
Distribution option: **Reinvest**

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Diversified Fix Int	0.0	4.7	1.7	0.0	0.0	0.0	6.4
Acadian Ws Sust Gbl Equity	0.3	0.0	0.0	0.0	24.9	0.0	25.2
Acadian Wsale Aus Eq Ls Fund	0.1	0.0	0.0	5.6	0.0	0.0	5.7
Ausbil Wsale Aust Active Equit	0.0	0.0	0.0	5.3	0.0	0.0	5.3
Pendal Ws Australian Share	0.4	0.0	0.0	10.7	0.0	0.0	11.1
Platinum Wsale International	2.2	0.0	0.0	0.0	16.3	0.0	18.5
Perennial Value Wsale Aust Sha	1.2	0.0	0.0	12.0	0.0	0.0	13.2
CFS Wsale Future Leaders	0.4	0.0	0.0	13.6	0.0	0.0	14.0
PM Capital Wsale Enhanced Yiel	0.1	0.5	0.0	0.0	0.0	0.0	0.6
Total account allocation	4.7	5.2	1.7	47.2	41.2	0.0	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
2 Jan 2020	PM Capital Wsale Enhanced Yield Adviser service fee	147.4664 -148.13 ✓	147.4664
26 Jan 2020	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02 ✓	0.0198
3 Feb 2020	PM Capital Wsale Enhanced Yield Adviser service fee	150.7653 -151.70 ✓	150.7653
23 Feb 2020	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02	0.0198
2 Mar 2020	PM Capital Wsale Enhanced Yield Adviser service fee	141.0663 -141.56 ✓	141.0663
9 Mar 2020	CFS Wholesale Strategic Cash Management fee rebate	29.16 ✓	28.8599
29 Mar 2020	CFS Wsale Diversified Fix Int Distribution Distribution reinvested	45.19 ✓ 45.19	41.7036
	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0298
	Ausbil Wsale Aust Active Equit Distribution Distribution reinvested	308.40 ✓ 308.40	283.3257
	Pendal Ws Australian Share Distribution Distribution reinvested	430.24 ✓ 430.24	403.0351
	Perennial Value Wsale Aust Sha Distribution Distribution reinvested	277.70 ✓ 277.70	293.3347
	CFS Wsale Future Leaders Distribution Distribution reinvested	29.97 ✓ 29.97	43.8928
	PM Capital Wsale Enhanced Yield Distribution Distribution reinvested	2.49 ✓ 2.49	2.5681
1 Apr 2020	PM Capital Wsale Enhanced Yield Adviser service fee	128.3073 -124.24 ✓	128.3073
26 Apr 2020	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.04 ✓ 0.04	0.0397
1 May 2020	PM Capital Wsale Enhanced Yield Adviser service fee	121.7796 -120.44 ✓	121.7796

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
31 May 2020	CFS Wholesale Strategic Cash Distribution	0.04 /	
	Distribution reinvested	0.04	0.0397
1 Jun 2020	PM Capital Wsale Enhanced Yiel <i>129.2729</i> Adviser service fee	-128.73 ✓	129.2729
30 Jun 2020	CFS Wsale Diversified Fix Int Distribution	392.36 /	
	Distribution reinvested	392.36	362.8260
	CFS Wholesale Strategic Cash Distribution	0.03 /	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity Distribution	127.96 /	
	Distribution reinvested	127.96	64.6067
	Acadian Wsale Aus Eq Ls Fund Distribution	171.39 /	
	Distribution reinvested	171.39	147.8392
	Ausbil Wsale Aust Active Equit Distribution	300.51 /	
	Distribution reinvested	300.51	229.6248
	Pendal Ws Australian Share Distribution	403.43 /	
	Distribution reinvested	403.43	318.5896
	Platinum Wsale International Distribution	1,254.41 /	
	Distribution reinvested	1,254.41	845.9168
	PM Capital Wsale Enhanced Yiel Distribution	2.56 /	
	Distribution reinvested	2.56	2.5615

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
814.80

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

1,201.50 *

These costs are reflected in the daily unit price and are paid monthly.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your fee summary continued...

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

	\$
CFS Wsale Diversified Fix Int	34.79
CFS Wholesale Strategic Cash	0.10
Acadian Ws Sust Gbl Equity	299.08
Acadian Wsale Aus Eq Ls Fund	63.65
Ausbil Wsale Aust Active Equit	52.80
Pendal Ws Australian Share	110.88
Platinum Wsale International	321.40
Perennial Value Wsale Aust Sha	133.15
CFS Wsale Future Leaders	176.93
PM Capital Wsale Enhanced Yield	8.72
Total	1,201.50

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

0.82

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-29.16

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

1,987.96

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

77700 - Shares in Listed Companies (Overseas)

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	25000.000000	\$25,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		25000.000000	\$25,000.00			

Supporting Documents

- Investment Movement Report [Report](#)
- Sequoia Investment Confirmation.pdf
- Birkshire Hathaway Valuation.pdf [BRK/B.NYE](#)

Standard Checklist

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

Townson Family Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,929.56	2,933.19	20.83	20.73	(1,666.30)	(1,682.31)	(19.95)	1,284.09	1,271.61	1,284.61
		165,939.33		6,184.16		(1,682.31)	(19.95)		170,441.18	200,106.53
Shares in Listed Companies (Overseas)										
Berkshire Hathaway Inc. - Ordinary Shares - Class B			25,000.00	25,000.00				25,000.00	25,000.00	25,000.00
				25,000.00					25,000.00	25,000.00
Shares in Unlisted Private Companies (Australian)										
Chess Investment Corporation Pty Ltd	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
		271,438.93		40,438.13		(20,480.86)	(19.95)		291,396.20	271,061.55

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936



MR PETER & MRS SHERYL TOWNSON
<TOWNSON FAMILY SUPER FUND>,
9 MATISSE ST
CARSELDINE QLD 4034

5 June 2020

Dear Investor,

Investment Confirmation
Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares

Thank you for your recent application for Units in the **Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares**. We are pleased to advise that your application has been successful.

This Investment Confirmation confirms the number of Units issued to you, your Investment Amount, your Loan Amount, the Prepaid Interest and any associated Fees. Please check this document carefully and retain it for your records and for tax purposes.

Investor Name: MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON <TOWNSON FAMILY SUPER FUND>

Registry Security Reference Number ("SRN"): I90077216380

Sequoia Launch - Series 50 – Berkshire Hathaway Inc Class B Shares

Date	Transaction Description	Amount AUD	Units
29 May 2020	Opening Balance	-	-
	Investment Amount @ \$1.00 per unit	\$25,000.00	25,000.00
	Limited Recourse Loan Amount	(\$25,000.00)	-
	Prepaid Interest (3 years @ 5.95% p.a)	\$4,462.50	-
	Risk Management Fee (3 years @ 0.70 p.a)	\$525.00	-
	Application Fee (2.2% incl.GST)	\$-	-
	Adviser Fee	\$2,000.00	-
	Total Amount Paid	\$6,987.50	
	Closing Balance		25,000.00

If at any stage you need additional information or assistance with any aspect of your investment, please do not hesitate to contact your Financial Adviser or Sequoia Specialist Investments on 02 8114 2222.

Yours faithfully
Sequoia Specialist Investments

Louise Barlow

From: Sheryl Townson <sheryl.townson@gmail.com>
Sent: Monday, 8 March 2021 4:03 PM
To: Louise Barlow
Subject: Fwd: Series 56 Berkshire Hathaway

Is this Sequoia?

----- Forwarded Message -----

Subject: Series 56 Berkshire Hathaway
Date: Thu, 25 Feb 2021 12:24:47 +1100
From: Patrick Satorie <patrick.satorie@reachmarkets.com.au>
To: sheryl.townson@gmail.com

Hi Sheryl,

I hope you have been keeping well.

I just wanted to provide you a performance update for your investment into Series 56.

Just a reminder gross performance is related to how much exposure you have. For example \$100,000 exposure, 10% gross performance=\$10,000 return.

Series 56, Berkshire Hathaway – \$25,000 Exposure – Expires 26th May 2023

Berkshire Launch Series 56 Performance

Date	Reference Asset Level	BRK/B Share Price	Indicative Unit Value*	Gross Performance
30-Jun-2020	100	n/a	\$1.00	0.0%
31-Jul-2020	103.40	n/a	\$1.03	2.75%
31-Aug-2020	115.63	n/a	\$1.15	14.91%
30-Sep-2020	109.82	n/a	\$1.09	9.13%
30-Oct-2020	106.16	n/a	\$1.05	4.50%
30-Nov-2020	114.51	n/a	\$1.14	13.79%
30-Dec-2020	116.25	n/a	\$1.16	15.52%
29-Jan-2021	114.07	n/a	\$1.13	13.36%

Any advice given is general only, does not consider your circumstances and you need to decide if it is appropriate to you. Past performance is not an indicator of future returns.

Please let me know if you need anything further.

77800 - Shares in Unlisted Private Companies (Australian)

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TOWNCHES	Chess Investment Corporation Pty Ltd	50000.000000		50000.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		50000.000000		50000.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- Chess Investment Corporation Pty Ltd.pdf [TOWNCHES](#)

Standard Checklist

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

Townson Family Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,929.56	2,933.19	20.83	20.73	(1,666.30)	(1,682.31)	(19.95)	1,284.09	1,271.61	1,284.61
		165,939.33		6,184.16		(1,682.31)	(19.95)		170,441.18	200,106.53
Shares in Listed Companies (Overseas)										
Berkshire Hathaway Inc. - Ordinary Shares - Class B			25,000.00	25,000.00				25,000.00	25,000.00	25,000.00
				25,000.00					25,000.00	25,000.00
Shares in Unlisted Private Companies (Australian)										
Chess Investment Corporation Pty Ltd	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
		271,438.93		40,438.13		(20,480.86)	(19.95)		291,396.20	271,061.55

FF4-1



ASIC

Australian Securities & Investments Commission

Australian Company

CHESSE INVESTMENT CORPORATION PTY LTD
ACN 128 200 135

Extracted from ASIC's database at AEST 16:42:54 on 06/07/2018

Company Summary

Name: CHESSE INVESTMENT CORPORATION PTY LTD

ACN: 128 200 135

ABN: 29 128 200 135

Registration Date: 26/10/2007

Next Review Date: 26/10/2016

Status: Deregistered

Date Deregistered: 06/01/2016

Type: Australian Proprietary Company, Limited By Shares

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.



Search

Within:

For:

[Search company and other registers](#)
 [Search business names register](#)
 [Search SMSF auditor register](#)

[Check Name Availability](#)
 [Professional Registers](#)
 [Information Brokers](#)

View Details



▼ CHSS INVESTMENT CORPORATION PTY LTD ACN 128 200 135

▼ Company Summary ?

Name: CHSS INVESTMENT CORPORATION PTY LTD
ACN: 128 200 135
ABN: 29 128 200 135
Registration date: 26/10/2007
Next review date: 26/10/2016
Status: Deregistered
Date deregistered: 6/01/2016
Type: Australian Proprietary Company, Limited By Shares
Locality of registered office:
Regulator: Australian Securities & Investments Commission

[View Summary](#)

▼ Information for purchase ?

Purchased information is delivered online unless specified. Payment by credit card only. ?

[Example of paid information](#)

Company extract ?	Price
Current company information	\$9.00
Current and historical company information	\$17.00
Satisfied charges ?	Price
Satisfied charges	\$17.00
Roles & relationships ?	Price
Roles and relationship extract	\$40.00

Notice

Corporations Act 2001
Subsection: 509(2)

NOTICE OF MEETING OF CREDITORS AND MEMBERS

Company details

Company: Chess Investment Corporation Pty Ltd
ACN: 128 200 135
Status: **In Liquidation**
Appointed: 22 December 2011

Meeting details

Notice is given that a meeting of the creditors and members of the Company, or a meeting of creditors and members of each of the Companies, (for multiple companies), will be held:

Location: Queensland Administration Services, 9 Price Street, Nerang QLD 4211
Meeting date: 29 September 2015
Meeting time: 10:00am

(If multiple companies, see special instructions for meeting times)

Agenda

The purpose of the meeting(s) is:

- to receive an account(s) showing how the winding up of the Company(ies) has been conducted and showing how the property of the Company(ies) has been disposed of, and
- to give any necessary explanation of the account(s) received by the meeting.

Other agenda items are:

1. any other business

Proof of debt and proxies

Creditors and members wishing to attend are advised proofs (creditors only) and proxies should be submitted to the liquidator by:

Time: 5:00pm
Date: 28 September 2015

Date of Notice: 25 August 2015

Blair Pleash
Liquidator

Address Hall Chadwick
Level 19, 144 Edward Street
Brisbane QLD 4000
Contact person Vy Quach
Contact number 07 3212 2672

83000 - Investment Liabilities

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	(\$25,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
<u>Berkshire Hathaway Inc. - Ordinary Shares - Class B (BRK/B.NYE)</u>					
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

Total Debits: 0.00

Total Credits: 25,000.00

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,041.79	\$1,221.94	(14.74)%
TOTAL		CY Balance	LY Balance	
		\$1,041.79	\$1,221.94	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO - Income Tax.pdf

Standard Checklist

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

Townson Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	1,011.89	0.00 %	0.00
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	34.07		
	30/08/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	33.15		
	30/09/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	32.66		
	31/10/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.68		
	29/11/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	23.17		
	31/12/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.32		
	31/01/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	21.13		
	28/02/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	19.23		
	31/03/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	10.54		
	30/04/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.10		
	29/05/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.12		
	30/06/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.84		
			Total	229.01	0.000 %	0.00
Label D1						
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	2.34		
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	28.96		
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	20.66		
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	2.31		
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	278.78		

Townson Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	18.12		
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	386.89		
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	10.07		
			Total	748.13	0.000 %	0.00
Label M						
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	5.40		
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	482.77		
	30/06/2020	23800/FSF0075AU	CFS Wsale Strategic Cash	0.34		
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	694.78		
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	415.07		
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	246.37		
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	920.78		
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	0.04		
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	565.00		
	30/06/2020	23800/FSF0505AU	Platinum W/sale International	0.01		
			Total	3,330.56	0.000 %	0.00
Label S						
	09/09/2019	26500/FSF0075AU	CFS Wsale Strategic Cash	14.23		
	09/03/2020	26500/FSF0075AU	CFS Wsale Strategic Cash	29.16		
			Total	43.39	0.000 %	0.00
					Total Segment ECPI *	0.00

Townson Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Townson Family Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label A							
	26/05/2020	37900	Interest Paid	4,462.50			
			Total	4,462.50	0.000 %	4,462.50	0.00
Label F							
	07/01/2020	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	9,111.05			
			Total	9,111.05	0.000 %	9,111.05	0.00
Label H							
	30/06/2020	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
Label I							
	26/05/2020	37500/BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	525.00			
			Total	525.00	0.000 %	525.00	0.00
Label J							
	01/07/2019	30300	Advisor Fees	135.39			
	02/12/2019	30300	Advisor Fees	142.43			
	03/02/2020	30300	Advisor Fees	151.70			

Townson Family Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	02/03/2020	30300	Advisor Fees	141.56				
	01/05/2020	30300	Advisor Fees	120.44				
	01/06/2020	30300	Advisor Fees	128.73				
	02/09/2019	30300	Advisor Fees	141.39				
	01/10/2019	30300	Advisor Fees	140.20				
	30/06/2020	30100	Accountancy Fees	2,750.00				
	01/04/2020	30300	Advisor Fees	124.24				
	26/05/2020	30300	Advisor Fees	2,000.00				
	01/08/2019	30300	Advisor Fees	143.51				
	01/11/2019	30300	Advisor Fees	144.64				
	02/01/2020	30300	Advisor Fees	148.13				
			Total	6,412.36	0.000 %	6,412.36	0.00	
	30/06/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	6,671.36	0.00
						Total Segment Expenses	21,099.91	0.00
						Total Expenses *	21,099.91	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Townson Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(18,499.35)
Less	
Realised Accounting Capital Gains	(19.95)
Accounting Trust Distributions	6,140.77
	<hr/> 6,120.82
Add	
Decrease in MV of investments	12,817.62
Franking Credits	1,171.88
Foreign Credits	182.22
Net Capital Gains	1,012.00
Taxable Trust Distributions	2,158.68
Distributed Foreign income	565.91
	<hr/> 17,908.31
SMSF Annual Return Rounding	(2.14)
	<hr/> (6,714.00)
Taxable Income or Loss	<hr/> (6,714.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,171.88
	<hr/>
CURRENT TAX OR REFUND	<hr/> (1,171.88)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (912.88)

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				1,011.89
Sub-Total				1,011.89
Ignore Cents				0.89
Total				1,011.00
C - Income - Gross interest				
	31/07/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	34.07
	30/08/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	33.15
	30/09/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	32.66
	31/10/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.68
	29/11/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	23.17
	31/12/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.32
	31/01/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	21.13
	28/02/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	19.23
	31/03/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	10.54
	30/04/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.10
	29/05/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.12
	30/06/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.84
Sub-Total				229.01
Ignore Cents				0.01
Total				229.00
D1 - Income - Gross foreign income				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	278.78
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	2.31
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	20.66
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	18.12
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	28.96
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	2.34
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	386.89
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	10.07
Sub-Total				748.13
Ignore Cents				0.13
Total				748.00
D - Income - Net foreign income				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	278.78
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	2.31
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	20.66
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	18.12
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	28.96
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	2.34
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	386.89

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	10.07
Sub-Total				748.13
Ignore Cents				0.13
Total				748.00
M - Gross trust distributions				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	246.37
	30/06/2020	23800/FSF0075AU	CFS Wsale Strategic Cash	0.34
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	415.07
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	694.78
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	920.78
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	482.77
	30/06/2020	23800/FSF0505AU	Platinum W/sale International	0.01
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	5.40
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	0.04
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	565.00
Sub-Total				3,330.56
Ignore Cents				0.56
Total				3,330.00
R1 - Assessable employer contributions				
	19/07/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	19/08/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	19/09/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	18/10/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	21/11/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	18/12/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	21/01/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	26/02/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	23/03/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	20/04/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	21/05/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	18/06/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
Sub-Total				9,024.96
Ignore Cents				0.96
Total				9,024.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				9,024.96
Sub-Total				9,024.96
Ignore Cents				0.96
Total				9,024.00
S - Income - Other income				
	09/09/2019	26500/FSF0075AU	CFS Wsale Strategic Cash	14.23
	09/03/2020	26500/FSF0075AU	CFS Wsale Strategic Cash	29.16
Sub-Total				43.39
Ignore Cents				0.39
Total				43.00
W - GROSS INCOME (Sum of labels A to U)				
				14,385.00
Sub-Total				14,385.00
Ignore Cents				0.00
Total				14,385.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				14,385.00
Sub-Total				14,385.00
Ignore Cents				0.00
Total				14,385.00
A1 - Expenses - Interest expenses within Australia				
	26/05/2020	37900	Interest Paid	4,462.50
Sub-Total				4,462.50
Ignore Cents				0.50
Total				4,462.00
F1 - Expenses - Insurance Premiums				
	07/01/2020	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	9,111.05
Sub-Total				9,111.05
Ignore Cents				0.05
Total				9,111.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	26/05/2020	37500/BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	525.00

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				525.00
Ignore Cents				0.00
Total				525.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	30300	Advisor Fees	135.39
	01/08/2019	30300	Advisor Fees	143.51
	02/09/2019	30300	Advisor Fees	141.39
	01/10/2019	30300	Advisor Fees	140.20
	01/11/2019	30300	Advisor Fees	144.64
	02/12/2019	30300	Advisor Fees	142.43
	02/01/2020	30300	Advisor Fees	148.13
	03/02/2020	30300	Advisor Fees	151.70
	02/03/2020	30300	Advisor Fees	141.56
	01/04/2020	30300	Advisor Fees	124.24
	01/05/2020	30300	Advisor Fees	120.44
	26/05/2020	30300	Advisor Fees	2,000.00
	01/06/2020	30300	Advisor Fees	128.73
	30/06/2020	30100	Accountancy Fees	2,750.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				6,671.36
Ignore Cents				0.36
Total				6,671.00
N - TOTAL DEDUCTIONS				
				21,099.00
Sub-Total				21,099.00
Ignore Cents				0.00
Total				21,099.00
O - TAXABLE INCOME OR LOSS				
				(6,714.00)
Sub-Total				(6,714.00)
Ignore Cents				0.00
Total				(6,714.00)
Z - TOTAL SMSF EXPENSES				
				21,099.00
Sub-Total				21,099.00
Ignore Cents				0.00
Total				21,099.00
C1 - Foreign income tax offset				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	0.09
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	0.12

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	3.27
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	4.02
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	14.20
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	158.81
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	1.71
Sub-Total				182.22
Ignore Cents				0.00
Total				182.22
C - Non-refundable non-carry forward tax offsets				
				182.22
Sub-Total				182.22
Ignore Cents				0.00
Total				182.22
E1 - Complying fund's franking credits tax offset				
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	137.88
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	274.27
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	352.31
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	223.09
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	0.47
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	183.86
Sub-Total				1,171.88
Ignore Cents				0.00
Total				1,171.88
E - Refundable tax offsets				
				1,171.88
Sub-Total				1,171.88
Ignore Cents				0.00
Total				1,171.88
I - Remainder of refundable tax offsets				
				1,171.88
Sub-Total				1,171.88
Ignore Cents				0.00
Total				1,171.88
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(912.88)
Sub-Total				(912.88)
Ignore Cents				0.00
Total				(912.88)



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR THE
TOWNSON FAMILY SUPER FUND
ABN 87 106 469 132
TFN 905 126 324

Income tax 551

Date generated	01/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2019	23 Jul 2019	Payment received		\$130.09	\$0.00
24 Jul 2019	24 Jul 2019	General interest charge			\$0.00

88000 - Sundry Creditors

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$5,830.00)	(\$5,450.00)	6.97%
TOTAL		CY Balance	LY Balance	
		(\$5,830.00)	(\$5,450.00)	

Supporting Documents

- General Ledger [Report](#)
- 2020 Creditors.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Townson Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				5,450.00 CR
02/07/2019	TRANSACT FUNDS TFR TO PETER AND SHERYL Reference: 36345458 BSB: 084618 A/C: 841571051 Message: Tax Fee Balance		2,700.00		2,750.00 CR
30/06/2020	2019 Accountants Fee Payable (Inv 206358)			2,750.00	5,500.00 CR
30/06/2020	2019 Auditors Fee Payable			330.00	5,830.00 CR
			2,700.00	3,080.00	5,830.00 CR

Total Debits: 2,700.00

Total Credits: 3,080.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson
 Townson Family Super Fund
 9 Matisse Street
 CARSELDINE QLD 4034

Tax Invoice
202500
 Ref: TOWN0008
 23 May, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	

Terms: Strictly Seven Days **AMT Due \$ 2,750.00**
 The Amount Due Includes GST of \$250.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202500
Townson Family Super Fund		Ref: TOWN0008
*Cheque *Cash *M/card & VISA Only		23 May, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,750.00
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson
Townson Family Super Fund
9 Matisse Street
CARSELDINE QLD 4034

Tax Invoice
206358

Ref: TOWN0008
2 October, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	
	2,750.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 1 December 2020

Recipient: Townson Family Superannuation Fund

Address: C/- PO Box 354, ASPLEY Qld. 4034

Description of Services

Statutory audit of the Townson Family Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		(\$4,369.33)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,369.33)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

A - Financial Statements

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Townson Family Super Fund - 2020 financials SIGNED.pdf

Standard Checklist

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

11 March, 2021

The Trustees
Townson Family Super Fund
9 Matisse Street
CARSELDINE QLD 4034

Dear Peter and Sheryl

Re: Townson Family Super Fund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements.
1. Trustee Declaration.
2. Minutes of Meetings.
3. Members Statements.
4. Income Tax Return.
5. Investment Strategy
6. Audit Representation Letter.
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **31 December 2020**. However for the 2020 year, we have calculated that the Super Fund has an amount Refundable of **\$912.88** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2021 Concessional Contributions Cap - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

& Townson

Sheryl Townson
.....

Townson Family Super Fund

Financial Statements & Reports

for the year ended

30 June 2020



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Townson Family Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	8	6,140.77	11,720.78
Interest Received		229.01	1,209.44
Other Investment Income		43.39	0.00
Contribution Income			
Employer Contributions		9,024.96	9,025.00
Total Income		<u>15,438.13</u>	<u>21,955.22</u>
Expenses			
Accountancy Fees		2,750.00	5,500.00
Advisor Fees		3,662.36	1,586.19
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	396.00
Investment Expenses		525.00	0.00
Interest Paid		4,462.50	0.00
		<u>11,988.86</u>	<u>7,741.19</u>
Member Payments			
Life Insurance Premiums		9,111.05	8,186.42
Investment Losses			
Changes in Market Values	9	12,837.57	11,240.60
Total Expenses		<u>33,937.48</u>	<u>27,168.21</u>
Benefits accrued as a result of operations before income tax			
		<u>(18,499.35)</u>	<u>(5,212.99)</u>
Income Tax Expense	10	(5,541.21)	3,276.30
Benefits accrued as a result of operations		<u>(12,958.14)</u>	<u>(8,489.29)</u>

S.T.

The accompanying notes form part of these financial statements.

Townson Family Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	200,106.53	208,422.30
Shares in Listed Companies (Overseas)	3	25,000.00	0.00
Total Investments		<u>225,106.53</u>	<u>208,422.30</u>
Other Assets			
Formation Expenses		1,100.00	1,100.00
Sundry Debtors		1,093.03	0.00
Macquarie Bank A/c 963307726		45,955.02	55,499.60
Income Tax Refundable		1,041.79	1,221.94
Total Other Assets		<u>49,189.84</u>	<u>57,821.54</u>
Total Assets		<u>274,296.37</u>	<u>266,243.84</u>
Less:			
Liabilities			
Sundry Creditors		5,830.00	5,450.00
Deferred Tax Liability		0.00	4,369.33
Investment Liabilities		25,000.00	0.00
Total Liabilities		<u>30,830.00</u>	<u>9,819.33</u>
Net assets available to pay benefits		<u>243,466.37</u>	<u>256,424.51</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Townson, Sheryl Lorraine - Accumulation		6,367.37	6,828.06
Townson, Peter - Accumulation		237,099.00	249,596.45
Total Liability for accrued benefits allocated to members' accounts		<u>243,466.37</u>	<u>256,424.51</u>

S.T.

The accompanying notes form part of these financial statements.

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.

Townson 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: Managed Investments (Australian)

	2020 \$	2019 \$
CFS Div Fixed Int	13,033.20	12,123.94
CFS Wsale Strategic Cash	59.80	16.10
Ausbil - Wholesale Australian Active Equity	10,803.80	11,289.89
Pendal Ws Australian Share	22,234.32	23,449.42
Perennial Value Australian Shares Trust	26,005.42	28,681.44
CFS Future Leaders	27,540.60	31,224.17

Townson Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Platinum W/sale International	37,878.09	38,497.16
PM Capital Enhanced Yield	1,284.61	2,927.80
CFS Acadian Wsale Glb Equity	49,900.12	47,753.57
CFS Acadian Wsale Ausn Equity Long Short	11,366.57	12,458.81
	200,106.53	208,422.30

Note 3: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Berkshire Hathaway Inc. - Ordinary Shares - Class B	25,000.00	0.00
	25,000.00	0.00

Note 4: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Macquarie Bank A/c 963307726	45,955.02	55,499.60
	45,955.02	55,499.60

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	256,424.51	264,913.80
Benefits accrued as a result of operations	(17,327.47)	(8,489.29)
Current year member movements	4,369.33	0.00
Liability for accrued benefits at end of year	243,466.37	256,424.51

Note 6: 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	243,466.37	256,424.51

Note 7: Guaranteed Benefits

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

S.T.

Townson Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Note 8: Trust Distributions

	2020 \$	2019 \$
PM Capital Enhanced Yield	20.73	84.65
CFS Wsale Strategic Cash	0.34	0.29
CFS Acadian Wsale Glb Equity	228.12	241.86
Perennial Value Australian Shares Trust	929.13	1,699.38
CFS Future Leaders	503.83	3,840.01
CFS Acadian Wsale Ausn Equity Long Short	405.12	487.21
CFS Div Fixed Int	527.35	418.87
Pendal Ws Australian Share	1,258.16	1,032.62
Ausbil - Wholesale Australian Active Equity	918.41	732.12
Platinum W/sale International	1,349.58	3,183.77
	6,140.77	11,720.78

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Managed Investments (Australian)		
Ausbil - Wholesale Australian Active Equity	(1,404.50)	807.30
CFS Acadian Wsale Ausn Equity Long Short	(1,497.36)	687.21
CFS Acadian Wsale Glb Equity	1,918.43	3,065.05
CFS Div Fixed Int	381.91	446.91
CFS Future Leaders	(4,187.40)	(7,105.79)
CFS Wsale Strategic Cash	(0.03)	(0.03)
PM Capital Enhanced Yield	18.39	(17.24)
Pendal Ws Australian Share	(2,473.26)	(402.34)
Perennial Value Australian Shares Trust	(3,605.15)	(1,359.55)
Platinum W/sale International	(1,968.65)	(7,345.76)
	(12,817.62)	(11,224.24)
Total Unrealised Movement	(12,817.62)	(11,224.24)

Realised Movements in Market Value

2020

S.T.

2019

Townson Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
Managed Investments (Australian)		
PM Capital Enhanced Yield	(19.95)	(16.35)
	(19.95)	(16.35)
Total Realised Movement	(19.95)	(16.35)
Changes in Market Values	(12,837.57)	(11,240.59)

Note 10: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	(1,171.88)	3,276.30
Deferred Tax Liability/Asset	(4,369.33)	4,369.33
Income Tax Expense	(5,541.21)	7,645.63

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%	(2,774.90)	(781.95)
Less:		
Tax effect of:		
Realised Accounting Capital Gains	(2.99)	(2.45)
Accounting Trust Distributions	921.12	1,758.12
Add:		
Tax effect of:		
Decrease in MV of Investments	1,922.64	1,683.64
Franking Credits	175.78	248.28
Foreign Credits	27.33	42.96
Net Capital Gains	151.80	683.70
Taxable Trust Distributions	323.80	567.38
Distributed Foreign Income	84.89	160.29
Tax Losses	1,007.10	0.00
Rounding	(0.31)	(0.08)
Income Tax on Taxable Income or Loss	0.00	848.55

S.T.

Townson Family Super Fund
Notes to the Financial Statements
 For the year ended 30 June 2020

Less credits:

Franking Credits	1,171.88	1,655.19
Foreign Credits	0.00	286.39
	<hr/>	<hr/>
Current Tax or Refund	(1,171.88)	(1,093.03)
	<hr/>	<hr/>

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

S.T.

Townson Family Super Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie Bank A/c 963307726	55,499.60	0.00	0.00	45,955.02	0.00	0.00	229.01	229.01	0.41 %
	55,499.60	0.00	0.00	45,955.02	0.00	0.00	229.01	229.01	0.41 %
Managed Investments (Australian)									
FSF0460AU Ausbil - Wholesale Australian Active Equity	11,289.89	918.41	0.00	10,803.80	0.00	(1,404.50)	1,056.29	(348.21)	(2.85) %
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	12,458.81	405.12	0.00	11,366.57	0.00	(1,497.36)	588.98	(908.38)	(7.06) %
FSF0710AU CFS Acadian Wsale Glb Equity	47,753.57	228.12	0.00	49,900.12	0.00	1,918.43	228.12	2,146.55	4.47 %
FSF0039AU CFS Div Fixed Int	12,123.94	527.35	0.00	13,033.20	0.00	381.91	527.35	909.26	7.19 %
FSF0469AU CFS Future Leaders	31,224.17	503.83	0.00	27,540.60	0.00	(4,187.40)	726.92	(3,460.48)	(10.91) %
FSF0075AU CFS Wsale Strategic Cash	16.10	43.73	0.00	59.80	0.00	(0.03)	0.34	0.31	0.52 %
FSF0463AU Pental Ws Australian Share	23,449.42	1,258.16	0.00	22,234.32	0.00	(2,473.26)	1,532.43	(940.83)	(3.81) %
FSF0467AU Perennial Value Australian Shares Trust	28,681.44	929.13	0.00	26,005.42	0.00	(3,605.15)	1,281.44	(2,323.71)	(7.85) %
FSF0505AU Platinum W/sale International	38,497.16	1,349.58	0.00	37,878.09	0.00	(1,968.65)	1,349.58	(619.07)	(1.55) %
FSF0677AU PM Capital Enhanced Yield	2,927.80	20.73	1,682.31	1,284.61	(19.95)	18.39	21.20	19.64	1.55 %
	208,422.30	6,184.16	1,682.31	200,106.53	(19.95)	(12,817.62)	7,312.65	(5,524.92)	(2.59) %
Shares in Listed Companies (Overseas)									
BRK/B.NYE Berkshire Hathaway Inc. - Ordinary Shares - Class B	0.00	25,000.00	0.00	25,000.00	0.00	0.00	(525.00)	(525.00)	(2.10) %
	0.00	25,000.00	0.00	25,000.00	0.00	0.00	(525.00)	(525.00)	(2.10) %
	263,921.90	31,184.16	1,682.31	271,061.55	(19.95)	(12,817.62)	7,016.66	(5,820.91)	(1.98) %

S.T.

Townson Family Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank A/c 963307726		45,955.020000	45,955.02	45,955.02	45,955.02			16.95 %
			45,955.02		45,955.02		0.00 %	16.95 %
Managed Investments (Australian)								
FSF0460AU Ausbit - Wholesale Australian Active Equity	8,034.96	1.344600	10,803.80	1.32	10,637.37	166.43	1.56 %	3.99 %
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	9,669.56	1.175500	11,366.57	0.97	9,358.12	2,008.45	21.46 %	4.19 %
FSF0710AU CFS Acadian Wsale Glb Equity	25,155.08	1.983700	49,900.12	0.81	20,379.67	29,520.45	144.85 %	18.41 %
FSF0039AU CFS Div Fixed Int	11,702.61	1.113700	13,033.20	1.06	12,421.63	611.57	4.92 %	4.81 %
FSF0469AU CFS Future Leaders	30,010.46	0.917700	27,540.60	0.95	28,580.26	(1,039.66)	(3.64) %	10.16 %
FSF0075AU CFS Wsale Strategic Cash	59.24	1.009400	59.80	1.01	59.85	(0.05)	(0.08) %	0.02 %
FSF0463AU Pendal Ws Australian Share	17,269.37	1.287500	22,234.32	1.33	22,961.25	(726.93)	(3.17) %	8.20 %
FSF0467AU Perennial Value Australian Shares Trust	21,654.94	1.200900	26,005.42	1.35	29,321.68	(3,316.26)	(11.31) %	9.59 %
FSF0505AU Platinum W/sale International	24,693.97	1.533900	37,878.09	1.44	35,449.74	2,428.35	6.85 %	13.97 %
FSF0677AU PM Capital Enhanced Yield	1,284.09	1.000400	1,284.61	0.99	1,271.61	13.00	1.02 %	0.47 %
			200,106.53		170,441.18	29,665.35	17.40 %	73.82 %
Shares in Listed Companies (Overseas)								
BRKB.NYE Berkshire Hathaway Inc. - Ordinary Shares - Class B	25,000.00	1.000000	25,000.00	1.00	25,000.00	0.00	0.00 %	9.22 %
			25,000.00		25,000.00	0.00	0.00 %	9.22 %
Shares in Unlisted Private Companies (Australian)								
TOWNCHES Chess Investment Corporation Pty Ltd	50,000.00	0.000000*	0.00	1.00	50,000.00	(50,000.00)	(100.00) %	0.00 %
			0.00		50,000.00	(50,000.00)	(100.00) %	0.00 %
			271,061.55		291,396.20	(20,334.65)	(6.98) %	100.00 %

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

* Investments using last known price

S.T.

Investment

Market Price

Market Price Date

Chess Investment Corporation Pty Ltd

0.000000

30/06/2017

Townson Family Super Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Ausbil - Wholesale Australian Active Equity												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.24	0.00	0.00
PM Capital Enhanced Yield												
05/05/2010	01/08/2019	143.55	144.94	143.51	(1.43)	144.26	144.26	0.00	0.00	0.00	0.00	(0.75)
05/05/2010	02/09/2019	141.59	142.95	141.39	(1.56)	142.28	142.28	0.00	0.00	0.00	0.00	(0.89)
05/05/2010	01/07/2019	135.42	136.72	135.39	(1.33)	136.08	136.08	0.00	0.00	0.00	0.00	(0.69)
05/05/2010	01/10/2019	140.41	141.76	140.20	(1.56)	141.10	141.10	0.00	0.00	0.00	0.00	(0.90)
05/05/2010	01/11/2019	144.60	145.99	144.64	(1.35)	145.31	145.31	0.00	0.00	0.00	0.00	(0.67)
05/05/2010	02/12/2019	142.07	143.44	142.43	(1.01)	142.77	142.77	0.00	0.00	0.00	0.00	(0.34)
05/05/2010	02/01/2020	147.47	148.89	148.13	(0.76)	148.19	148.19	0.00	0.00	0.00	0.00	(0.06)
05/05/2010	03/02/2020	150.77	152.22	151.70	(0.52)	151.50	151.50	0.00	0.00	0.20	0.00	0.00
05/05/2010	02/03/2020	141.07	142.42	141.56	(0.86)	141.76	141.76	0.00	0.00	0.00	0.00	(0.20)
05/05/2010	01/04/2020	128.31	129.54	124.24	(5.30)	128.94	128.94	0.00	0.00	0.00	0.00	(4.70)
05/05/2010	01/05/2020	121.78	122.95	120.44	(2.51)	122.38	122.38	0.00	0.00	0.00	0.00	(1.94)
14/12/2014	01/06/2020	5.98	6.00	5.95	(0.05)	5.97	5.97	0.00	0.00	0.00	0.00	(0.02)
05/05/2010	01/06/2020	123.30	124.48	122.78	(1.71)	123.90	123.90	0.00	0.00	0.00	0.00	(1.12)
		1,666.30	1,682.30	1,662.36	(19.95)	1,674.44	1,674.44	0.00	0.00	0.20	0.00	(12.28)
Pental Ws Australian Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.20	0.00	0.00

S.T.

Townson Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Perennial Value Australian Shares Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00
Platinum W/sale International												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00	0.00
		1,666.30	1,682.30	1,662.36	(19.95)	1,674.44	1,674.44	0.00	0.00	1,530.10	0.00	(12.28)
		1,666.30	1,682.30	1,662.36	(19.95)	1,674.44	1,674.44	0.00	0.00	1,530.10	0.00	(12.28)

S.T.

Townson 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 Accounts												
Macquarie Bank A/c 963307726	229.01			229.01	0.00	0.00	0.00	229.01			0.00	0.00
	229.01			229.01	0.00	0.00	0.00	229.01			0.00	0.00
Managed Investments (Australian)												
FSF0460AU Ausbil - Wholesale Australian Active Equity	918.41	227.69	44.24	5.26	137.88	2.19	0.12	417.38	0.00	0.00	637.25	1.79
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	405.12	311.65	67.33	2.16	183.86	8.36	1.71	575.07	0.00	0.00	0.00	15.62
FSF0710AU CFS Acadian Wsale Glb Equity	228.12	0.00	0.00	0.04	0.00	228.08	158.81	386.93	0.00	0.00	0.00	0.00
FSF0039AU CFS Div Fixed Int	527.35	0.00	0.00	246.37	0.00	278.69	0.09	525.15	0.00	0.00	0.00	2.29
FSF0469AU CFS Future Leaders	503.83	97.90	5.54	156.24	223.09	14.76	14.20	511.73	0.00	0.00	0.00	229.39
FSF0075AU CFS Wsale Strategic Cash	0.34			0.34	0.00	0.00	0.00	0.34		0.00	0.00	0.00
FSF0463AU Pental Ws Australian Share	1,258.16	354.73	63.74	2.04	274.27	17.39	3.27	715.44	0.00	0.00	788.20	32.06
FSF0467AU Perennial Value Australian Shares Trust	929.13	493.00	65.27	10.20	352.31	14.10	4.02	938.90	0.00	0.00	54.87	291.69
FSF0505AU Platinum Wsale International	1,349.58	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	49.60	1,299.98
FSF0677AU PM Capital Enhanced Yield	20.73	0.16	0.09	4.68	0.47	2.34	0.00	7.74		0.00	0.00	13.46
	6,140.77	1,485.13	246.21	427.34	1,171.88	565.91	182.22	4,078.69	0.00	0.00	1,529.92	1,886.28
Other Investment Income												
CFS Wsale Strategic Cash	43.39							43.39				
	43.39							43.39				
	6,413.17	1,485.13	246.21	656.35	1,171.88	565.91	182.22	4,351.09	0.00	0.00	1,529.92	1,886.28
Assessable Income (Excl. Capital Gains)	4,351.09											
Net Capital Gain	1,019.94											
Total Assessable Income	5,371.03											

S.T.

* 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.

Townson Family Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Townson Family Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

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

Signed: *Sam Greco*

Dated: 12-03-2021

Townson 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:

Sheryl Townson

.....
Sheryl Lorraine Townson

Trustee

& Townson

.....
Peter Townson

Trustee

12-04-2021

Dated this day of

Minutes of a meeting of the Trustee(s)

held on / / at 9 Matisse Street, Carseldine, Queensland 4034

PRESENT: Sheryl Lorraine Townson and Peter Townson

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

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.

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.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the Superannuation Fund be signed.

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

TRUST DEED: The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY: The allocation of the Fund's assets and the Fund's investment performance over 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.

AUDITORS: It was resolved that

Super Audits Pty Ltd

of

5A Broadway, Glenelg South, South Australia 5045

act as auditors of the Fund for the next financial year.

TAX AGENTS: It was resolved that

Sam Greco & Co Chartered Accountants

Minutes of a meeting of the Trustee(s)

held on / / at 9 Matisse Street, Carseldine, Queensland 4034

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 –

P. Townson

.....

Peter Townson

Chairperson

Townson Family Super Fund Members Statement

Sheryl Lorraine Townson
9 Matisse Street
Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 20/12/1968
Age: 51
Tax File Number: Provided
Date Joined Fund: 22/05/2009
Service Period Start Date: 22/05/2009
Date Left Fund:
Member Code: TOWSHE00001A
Account Start Date 22/05/2009
Account Phase: Accumulation Phase
Account Description: Accumulation

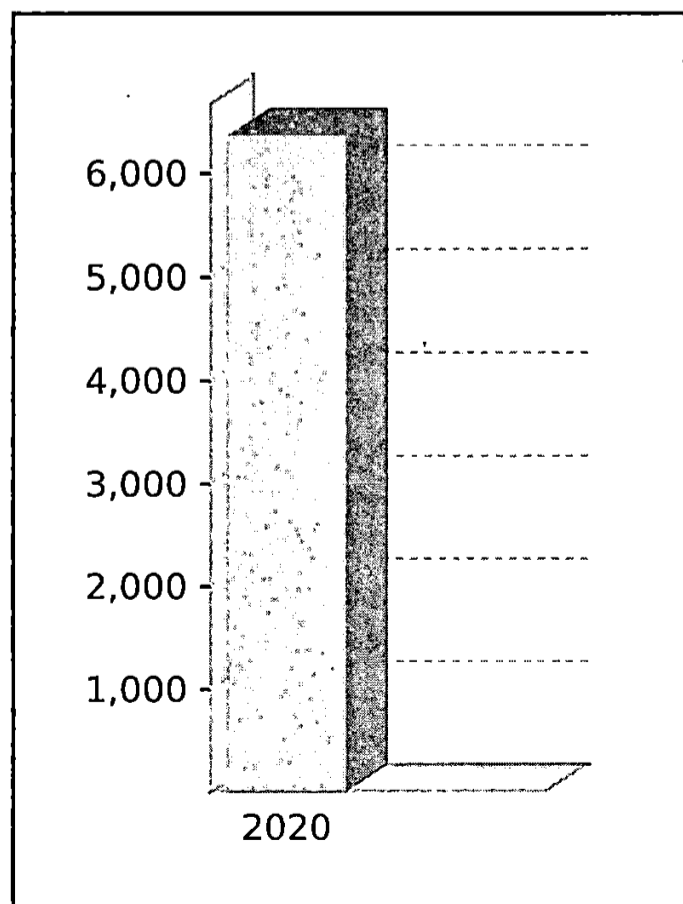
Nominated Beneficiaries N/A
Vested Benefits 6,367.37
Total Death Benefit 6,367.37
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 6,367.37

Preservation Components
Preserved 6,367.37
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 55.00
Taxable 6,312.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	6,828.06
<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	(460.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	0.35
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	6,367.37

S.T.

Townson Family Super Fund Members Statement

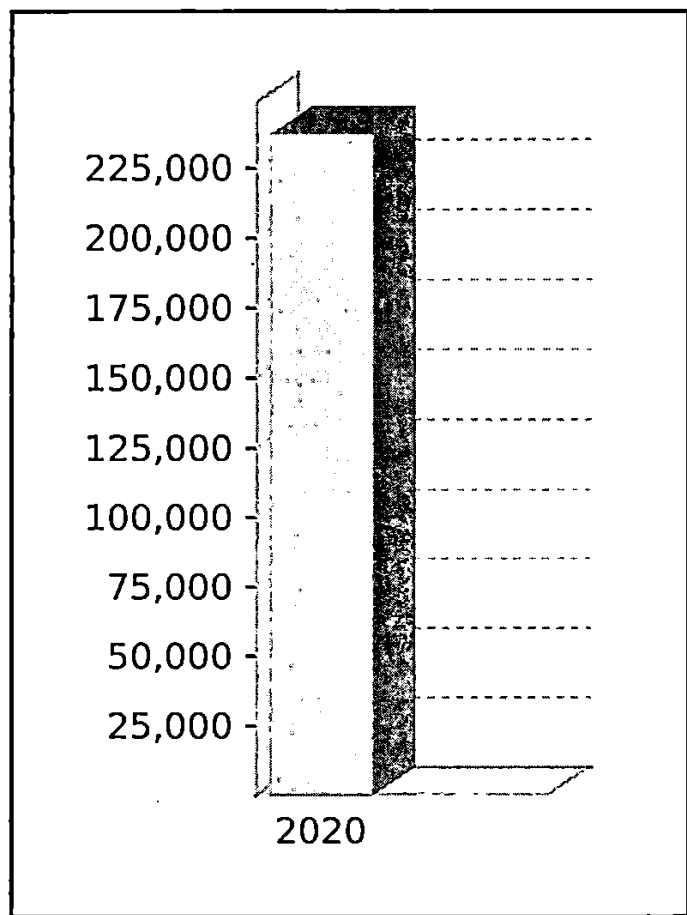
Peter Townson
9 Matisse Street
Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth :	23/04/1966	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	237,099.00
Tax File Number:	Provided	Total Death Benefit	827,237.00
Date Joined Fund:	22/05/2009	Current Salary	0.00
Service Period Start Date:	08/09/1992	Previous Salary	0.00
Date Left Fund:		Disability Benefit	590,138.00
Member Code:	TOWPET00001A		
Account Start Date	22/05/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	237,099.00
<u>Preservation Components</u>	
Preserved	234,102.81
Unrestricted Non Preserved	
Restricted Non Preserved	2,996.19
<u>Tax Components</u>	
Tax Free	37,873.57
Taxable	199,225.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	249,596.45
<u>Increases to Member account during the period</u>	
Employer Contributions	9,024.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16,781.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,353.72
Income Tax	(5,723.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,111.05
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	237,099.00

S.T.

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

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

Return year

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

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
 Is this an amendment to the SMSF's 2020 return? A N
 Is this the first required return for a newly registered SMSF? B N

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

 Date audit was completed A
 Was Part A of the audit report qualified? B N
 Was Part B of the audit report qualified? C N
 If Part B of the audit report was qualified, have the reported issues been rectified? D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 182512 Fund account number 960307726

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

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

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

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

C Electronic service address alias

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

8 Status of SMSF Australian superannuation fund A Y Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

Fund benefit structure B A Code

9 Was the fund wound up during the income year? N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

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

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

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

Sensitive (when completed)

Section B: Income

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

11 Income

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

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

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

Net capital gain A 1,011

Gross rent and other leasing and hiring income B

Gross interest C 229

Forestry managed investment scheme income X

Gross foreign income D1 748

Net foreign income D 748 Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M 3,330 Code P

Assessable contributions (R1 plus R2 plus R3 less R6) R 9,024

Calculation of assessable contributions
Assessable employer contributions R1 9,024
plus Assessable personal contributions R2 0
plus #*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

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 43 Code O

*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U 0

#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 (Sum of labels A to U) W 14,385 Loss

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V 14,385 Loss

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 4,462	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1	E2	
Insurance premiums – members	F1 9,111	F2	
SMSF auditor fee	H1 330	H2	
Investment expenses	I1 525	I2	
Management and administration expenses	J1 6,671	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N 21,099 <small>(Total A1 to M1)</small>		Y 0 <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O 6,714 <small>Loss L</small>		Z 21,099 <small>(N plus Y)</small>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income	A	<input type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	T1	<input type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>		
Gross tax	B	<input type="text" value="0.00"/>
<small>(T1 plus J)</small>		

Sensitive (when completed)

Foreign income tax offset C1 <input type="text" value="182.22"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="182.22"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	SUBTOTAL 2 T3 <input type="text" value="0.00"/> (T2 less D –cannot be less than zero)
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

Complying fund's franking credits tax offset E1 <input type="text" value="1,171.88"/>	Refundable tax offsets E <input type="text" value="1,171.88"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

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

Section 102AAM interest charge
G

Sensitive (when completed)

Credit for interest on early payments – amount of interest H1 <input style="width: 150px;" type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains) H2 <input style="width: 150px;" type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input style="width: 150px;" type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts H5 <input style="width: 150px;" type="text"/>	
Credit for interest on no-TFN tax offset H6 <input style="width: 150px;" type="text"/>	
Credit for foreign resident capital gains withholding amounts H8 <input style="width: 150px;" type="text"/>	
	Eligible credits H <input style="width: 150px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets).	I <input style="width: 150px;" type="text" value="1,171.88"/> (unused amount from label E- an amount must be included even if it is zero)
--	---

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable (T5 plus G less H less I less K plus L less M plus N)	S <input style="width: 150px;" type="text" value="912.88"/>
--	--

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text" value="0"/>
Collectables	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN	1
Family name	Townson		Account status
First given name	Sheryl		<input type="radio"/> Code
Other given names	Lorraine		
Date of birth	20/12/1968	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 6,828.06

Refer to instructions for completing these labels

Proceeds from primary residence disposal

Employer contributions

A

Receipt date

H

ABN of principal employer

A1

Assessable foreign superannuation fund amount

I

Personal contributions

B

Non-assessable foreign superannuation fund amount

J

CGT small business retirement exemption

C

Transfer from reserve: assessable amount

K

CGT small business 15-year exemption amount

D

Transfer from reserve: non-assessable amount

L

Personal injury election

E

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

T

Spouse and child contributions

F

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

M

Other third party contributions

G

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 6,367.37
Retirement phase account balance - Non CDBIS	S2 0.00
Retirement phase account balance - CDBIS	S3 0.00
<input type="text"/> TRIS Count	<input type="text"/>

Allocated earnings or losses	O 460.69	Loss L
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	Code <input type="text"/>
Lump Sum payment	R1	Code <input type="text"/>
Income stream payment	R2	Code <input type="text"/>
CLOSING ACCOUNT BALANCE	S 6,367.37	S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN		Member Number	2
Family name	Townson			Account status	<input type="checkbox"/> Code
First given name	Peter				
Other given names					
Date of birth	23/04/1966	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 249,596.45

Refer to instructions for completing these labels

Employer contributions

A 9,024.96

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

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

M

TOTAL CONTRIBUTIONS N 9,024.96

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 237,099.00

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

Allocated earnings or losses **O** 21,522.41

Loss **L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE S 237,099.00

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**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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

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

15f Limited recourse borrowing arrangements

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

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

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
		Borrowings	V <input type="text" value="0"/>
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)		Total member closing account balances	W <input type="text" value="243,466"/>
		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text" value="30,830"/>
		TOTAL LIABILITIES	Z <input type="text" value="274,296"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Sensitive (when completed)

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

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.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Sheryl Townson

Date 12-04-2021

Preferred trustee or director contact details:

Form fields for contact details: Title (Mrs), Family name (Townson), First given name (Sheryl), Other given names (Lorraine), Phone number (07 30666353), Email address, Non-individual trustee name, ABN of non-individual trustee, Time taken to prepare and complete this annual return.

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

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

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

Tax agent's signature Date

Tax agent's contact details

Form fields for tax agent details: Title (Mr), Family name (Greco), First given name (Sam), Other given names, Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), Reference number (TOWN0008)

Sensitive (when completed)

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.</p> <p style="margin: 0;">Superannuation funds should complete and attach this schedule to their 2020 tax return.</p>	2020
--	------

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

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2020-21 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019-20	B	6,714
2018-19	C	
2017-18	D	
2016-17	E	
2015-16	F	
2014-15 and earlier income years	G	
Total	U	6,714

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

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	6,714
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	6,714

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

Sensitive (when completed)

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2020

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

Tax file number (TFN)

Taxpayer's name **Townson Family Super Fund**

Australian Business Number (ABN) **87 106 469 132**

1 Current year capital gains and capital losses

	Capital gain	
Shares in companies listed on an Australian securities exchange	A \$	<input type="text"/>
Other shares	B \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$	<input type="text"/>
Other units	D \$	<input type="text"/>
Real estate situated in Australia	E \$	<input type="text"/>
Other real estate	F \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$	1,528
Collectables	H \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	<input type="text"/>
Total current year capital gains	J \$	1,528

	Capital loss
K \$	<input type="text"/>
L \$	<input type="text"/>
M \$	12
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

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

2 Capital losses

Total current year capital losses	A \$	12
Total current year net capital losses applied	B \$	12
Total prior year net capital losses applied	C \$	<input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	<input type="text"/>
Total capital losses applied	E \$	12

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

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

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

4 CGT discount

Total CGT discount applied

A \$	505
------	-----

Sensitive (when completed)

6 Net capital gain

Net capital gain

A \$	1,011
-------------	-------

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Contact person

Daytime contact number (include area code)

--	--

Sensitive (when completed)

Townson Family Super Fund

9 Matisse Street
CARSELDINE QLD 4034

Investment Strategy

INVESTMENT OBJECTIVES:

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

RISK, RETURN AND DIVERSIFICATION

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

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

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

LIQUIDITY

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

INSURANCE COVER:

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

REVIEW:

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

P. Townson

12-04-2021

Date: _____

Peter Townson

Date: _____

Sheryl Lorraine Townson

Townson Family Super Fund
9 Matisse Street
CARSELDINE QLD 4034

Dear Peter And Sheryl Townson

Townson Family Super Fund

Superannuation Fund Management/Trustee Representation Letter

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

Financial Report

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

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

Sole Purpose

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

Superannuation Fund Books/Records/Minutes

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

Asset Form

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

Ownership and Pledging of Assets

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

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

Investments

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

Trust Deed

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

Superannuation Industry (Supervision) Act and Regulations

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

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

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

- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

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

Commitments

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

Taxation

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

Borrowings

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

Related Parties

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

Accounting Misstatement Detected by Audit

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

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

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

Fair Value Measurements and Disclosures

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

Going Concern

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

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

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

Events after Balance Sheet Date

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

Comparative Information

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

Fraud and Error

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

Legal Matters

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

General

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

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

Additional Matters

There are no additional matters.

Signed by the Directors of Peter Townson and Sheryl Lorraine Townson as Trustee for the Townson Family Super Fund

P. Townson

**Director / Trustee
Peter Townson**

Sheryl Townson

**Director / Trustee
Sheryl Lorraine Townson**

Townson Family Super Fund

Dear Peter and Sheryl

Townson Family Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

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

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

Our Responsibilities

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

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

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

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

Trustees' Responsibilities

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

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

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

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

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

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

Audit of SIS Compliance

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

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

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

Report on Significant Matters

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

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

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

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

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

Quality Control

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

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

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

Independence/Conflict of Interest

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

Outsourced Services

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

Data Storage

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

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

Limitation of Liability

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

Other

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

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

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

To: MR ANTHONY BOYS

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

For and on behalf of Peter Townson and Sheryl Lorraine Townson as trustee for the Townson Family Super Fund

**Signed &
Dated**

P. Townson

Peter Townson

Yours sincerely
ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

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



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson
 Townson Family Super Fund
 9 Matisse Street
 CARSELDINE QLD 4034

Tax Invoice
207357
 Ref: TOWN0008
 12 March, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,750.00

Terms: Strictly Seven Days **AMT Due \$ 2,750.00**
 The Amount Due Includes GST of \$250.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au AT
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207357
Townson Family Super Fund		Ref: TOWN0008
*Cheque	*Cash	12 March, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,750.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Signature Certificate

Document Ref.: NQ3MQ-AN63Z-UXJ3U-IE6QV

Document signed by:

	Sam Greco Verified E-mail: samg@taxonline.com.au	
IP: 14.202.251.9 Date: 12 Mar 2021 01:12:13 UTC		

	Peter Townson Verified E-mail: townson_sheryl@hotmail.com	
IP: 203.111.176.159 Date: 12 Apr 2021 01:57:26 UTC		

	Sheryl Townson Verified E-mail: sheryl.townson@gmail.com	
IP: 203.111.176.159 Date: 12 Apr 2021 02:00:32 UTC		

Document completed by all parties on:
12 Apr 2021 02:00:32 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



B - Permanent Documents

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report
- ABN_87106469132.pdf
- ABNCurrentDetails_87106469132.pdf

Standard Checklist

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

Townson Family Super Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 22/05/2009

Tax File Number: Provided

ABN: 87106469132

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

Po Box 309

NEWSTEAD, Queensland 4034

Physical Address:

Po Box 309

NEWSTEAD, Queensland 4034

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Townson, Sheryl Lorraine	51	1	0	Provided	Not Provided
Townson, Peter	54	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Townson, Sheryl Lorraine
Investment Advisor	Chess Planning Pty Ltd Trading As Chess Wealth
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Townson, Sheryl Lorraine
Trustee	Townson, Peter



Current details for ABN 87 106 469 132

ABN details

Entity name:	The Trustee for The Townson Family Super Fund
ABN status:	Active from 22 May 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4034

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for The Townson Family Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



Regulation details removed

ABN details

ABN: 87 106 469 132 [View record on ABN Lookup](#)

Status: Regulation details removed

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- FirstChoice Wsale 2020 Tax Statement.pdf

Standard Checklist

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

FirstChoice Wholesale Investments
2019/20 Tax Return Information Statement

Mr Peter & Mrs Sheryl Townson 9 Matisse Street CARSELDINE QLD 4034	Account number: 091 020073738 Account type: Super fund Account name: Peter Townson The Townson Family Super Sheryl Lorraine Townson	TFN/ABN: Provided
--	--	--------------------------

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A **Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	673.55 ✓	13U
Franked distributions from trusts	2,657.01	13C
Share of franking credits – franked dividends	1,171.88 ✓	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,529.92 ✓	18H
Net capital gain	1,019.95	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	748.13 †	20E
Other net foreign source income	748.13 †	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	182.22 ✓	20O
Rebates	43.39 ✓	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,529.92
Capital gains - other than discount method	0.00
Total current year capital gains	1,529.92

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	110.29		110.29
Dividends - unfranked CFI*	135.92		135.92
Interest	32.95		32.95
Interest exempt from non-resident withholding	234.03		234.03
Other income	160.36		160.36
Non-primary production income	673.55		673.55
Dividends - franked amount	1,485.13	1,171.88	2,657.01
Capital gains			
Discounted capital gain TAP^	11.56		11.56
Discounted capital gain NTAP^	753.40		753.40
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	764.96		764.96
CGT gross-up amount (AMIT)			764.96
Other capital gains distribution (AMIT)	764.94		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	1,529.90		
Foreign income			
Other net foreign source income	565.91	182.22	748.13
Assessable foreign income	565.91	182.22	748.13
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	565.91	182.22	748.13

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.
 ^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,886.28	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	6,140.77	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	6,140.77	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstChoice Wholesale Investments

2019/20 Capital Gains Taxation Information Statement

Mr Peter & Mrs Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Account number: 091 020073738
Account type: Super fund
Account name: Peter Townson
The Townson Family Super
Sheryl Lorraine Townson

The Capital Gains Tax information below relates to the withdrawals you made during the 2019/20 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
PM Capital Wsale Enhanced Yield				
1 July 2019	135.39	0.00	N/A	(1.33)
1 August 2019	143.51	0.00	N/A	(1.42)
2 September 2019	141.39	0.00	N/A	(1.56)
1 October 2019	140.20	0.00	N/A	(1.10)
1 November 2019	144.64	0.00	N/A	(0.88)
2 December 2019	142.43	0.00	N/A	(0.55)
2 January 2020	148.13	0.00	N/A	(0.14)
3 February 2020	151.70	0.00	N/A	0.09
2 March 2020	141.56	0.00	N/A	(0.26)
1 April 2020	124.24	0.00	N/A	(4.63)
1 May 2020	120.44	0.00	N/A	0.10
1 June 2020	128.73	0.00	N/A	0.37

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) based on its understanding of current regulatory requirements and laws. Colonial First State is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
colonialfirststate.com.au

Page 1 of 2



The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at colonialfirststate.com.au.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) based on its understanding of current regulatory requirements and laws. Colonial First State is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 colonialfirststate.com.au

Page 2 of 2

D - Pension Documentation

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Townson Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Peter Townson

Sheryl Lorraine
Townson

E - Estate Planning

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

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