

NICOLA LE COUTEUR CA

CLIENT NAME: HOULDING SUPER FUND

BALANCE DATE 30 JUN 2021

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HOULDING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Fixed Interest Securities (Australian)	1,451,411.30	1,383,642.01
Fixed Interest Securities (Overseas)	552,759.68	303,213.55
Managed Investments (Australian)	1,759,538.37	1,336,156.50
Shares in Listed Companies (Australian)	1,053,998.59	778,206.47
Shares in Listed Companies (Overseas)	64,634.00	81,620.50
Units in Listed Unit Trusts (Australian)	330,264.25	204,183.81
	<u>7-100</u> 5,212,606.19	<u>4,087,022.84</u>
Other Assets		
NAB Bank A/c 79-965-8849	3-104 106,047.03	29,473.34
ANZ Bank A/c - 4395-22999	3-200 63,973.05	587,687.71
ANZ Account No 490382362	3-300 37,003.72	53,974.21
NAB Term Deposit	-	50,000.00
Distributions Receivable	17-200 12,407.48	4,944.19
U Bank Term Deposits	-	136,936.81
BGC cash acc	-	116.18
U Bank Account 373436405	3-500 1,072.36	48,885.67
Dividend Reinvestment - Residual Account	97.63	92.05
Income Tax Refundable (Note 6)	15-100 5,808.85	15,367.80
	<u>226,410.12</u>	<u>927,477.96</u>
Total Assets	<u>5,439,016.31</u>	<u>5,014,500.80</u>
Less:		
Liabilities		
Sundry Creditors	-	3,005.95
	-	<u>3,005.95</u>
Net Assets Available to Pay Benefits	<u>5,439,016.31</u>	<u>5,011,494.85</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hullah, Nicholas (Pension)	1,056,174.23	945,871.55
Hullah, Helen (Pension)	1,074,063.68	952,502.42
Hullah, Nicholas (Pension 1/7/11)	70,740.85	62,443.45
Hullah, Helen (Pension 1/7/11)	70,443.15	62,432.25
Hullah, Nicholas (Pension 1/7/12)	280,084.73	249,898.03
Hullah, Helen (Pension 1/7/12)	474,326.34	420,390.32
Hullah, Helen (Pension 22/5/13)	262,515.29	232,667.31
Hullah, Nicholas (Pension 25/6/14)	212,200.53	189,328.09
Hullah, Nicholas (Pension 24/6/15)	243,496.98	217,253.35
Hullah, Nicholas (Accumulation 30/6/17)	1,526,125.37	1,531,926.05
Hullah, Helen (Accumulation 30/6/17)	168,845.16	146,782.03
	<u>16-101</u> 5,439,016.31	<u>5,011,494.85</u>

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**HOULDING SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(0.00	(133,068.26)
Capital Gains/(Losses) - Non Taxable	17-101 (637.67)	23,068.40
Distributions Received	17-200 200,363.15	97,119.43
Dividends Received	per SF report 27,531.37	62,626.67
Increase in Market Value of Investments (Note 5)	444,471.77	-
Interest Received	per SF report 69,525.80	88,699.69
	<u>741,254.42</u>	<u>138,445.93</u>
Expenses		
Accountancy Fees	17-300 (3,539.22	7,288.25
Auditor's Remuneration	(660.00	660.00
Benefits Paid - Unrestricted Non Preserved/Taxable	{ 123,363.35	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	16-101 (A) { 86,636.65	-
Custodian Fees	3-104 1,168.61	1,376.93
Decrease in Market Value of Investments (Note 5)	-	264,805.55
Supervisory Levy	259.00	259.00
Loss on sale of Notes	17-102 7,914.98	505.50
Pensions Paid - Unrestricted Non Preserved - Tax Free	{ 61,436.02	57,196.46
Pensions Paid - Unrestricted Non Preserved - Taxable	16-101 (B) { 34,563.98	30,303.54
Transfers Out - Unrestricted Non Preserved/Taxable	-	161,035.60
Transfers Out - Unrestricted Non Preserved/Tax Free	-	138,964.40
	<u>319,541.81</u>	<u>662,395.23</u>
Benefits Accrued as a Result of Operations before Income Tax	421,712.61	(523,949.30)
Income Tax (Note 6)		
Income Tax Expense	15-100 (5,808.85)	(15,367.80)
	<u>(5,808.85)</u>	<u>(15,367.80)</u>
Benefits Accrued as a Result of Operations	<u>427,521.46</u>	<u>(508,581.50)</u>

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14 Dec	Fmac interest	923.14	102.45	820.69	
16 Feb	Fmac interest	997.15	103.50	893.65	
14 Sept	Fmac interest	1064.65	117.05	947.60	
12 Oct	Fmac interest	1115.81	103.65	1012.16	
16 March	Fmac interest	1123.58	85.55	1038.03	
15 Jan	Fmac interest	1139.35	97.05	1042.30	
13 July	Fmac interest	1287.54	109.10	1178.44	
13 Nov	Fmac interest	1322.05	108.00	1214.05	
11 Aug	Fmac interest	1670.55	117.60	1552.95	
12/05/2021	FMACB	1135.92	86.30	1049.62	
13/04/2021	FMACB	1245.86	86.20	1159.66	
16/06/2021	FMACB	953.02	91.85	861.17	
17 Nov	FMG interest	3224.92	3224.92	12770.32	
3 July	Genworth 5.0% purchase	1262.79	1262.79		100000.00
09/04/2021	GenW	1255.17	1255.17		
4 Jan	genworth	1327.40	1327.40		
12 Oct	Genworth	936.32		1008936.32	
3 July	Genworth 3.5% sale		3845.36		
15/06/2021	HARVEY	1452.64	220.50	1232.14	
14 Dec	Harvey interest	1462.34	236.40	1225.94	
14 Sept	Harvey interest	1537.59	263.40	1274.19	
12 Oct	Harvey interest	1764.00	235.20	1528.80	
11 Aug	Harvey interest	1757.57	259.80	1598.26	100.49
13 Jan	Harvey interest	1844.89	225.45	1619.44	
12/05/2021	Harvey interest	1886.53	205.35	1681.18	
12 Feb	Harvey interest	2026.57	242.40	1784.17	
13/04/2021	Harvey interest	1950.00	203.10	1848.18	
13 July	Harvey interest	2120.66	239.55	1881.11	101.28
13 Nov	Harvey interest	2221.53	247.05	1974.48	
15 March	Harvey interest	2189.37	200.85	1988.52	
26/06/2021	Heritage Bank	444.88	444.88	19636.41	
26 March	Heritage interest	432.74	432.74		
31 Dec	Heritage interest	446.28	446.28		
29 Sept	Heritage interest	454.15	454.15		
16/04/2021	Hunt purchase/FMG Sale		1778.05		45077.91
			-45.97		
15 March	IAG	261.15	261.15		
15 Dec	IAG	273.37	273.37		
15 Sept	IAG	277.26	277.26		
22 March	IAG Sale	50114.60	811.78	50114.60	
30 March	Interest	0.07	0.07		
30/04/2021	Interest	0.16	0.16		
31/05/2021	Interest	0.24	0.24		
26 Feb	Interest	0.37	0.37		
29/06/2021	Interest	0.5	0.5		
31 Dec	Interest	0.58	0.58		
29 Jan	Interest	0.64	0.64		
31 Aug	Interest	1.36	1.36		
30 Nov	Interest	2.01	2.01		
29 Sept	Interest	2.55	2.55		
27 Oct	Interest	2.69	2.69		
31 July	Interest	3.13	3.13		
27/07/2020	Liberty interest	548.10	88.07	460.03	
21/08/2020	Liberty interest	664.66	78.21	586.45	

24/09/2020	Liberty interest	476.46	81.53		394.93	1441.41			
27/10/2020	Liberty interest	21520.69		247.81	21520.69				
10/09/2020	Liberty financial interest	413.10	413.10						
09/12/2020	Liberty financial interest	416.36	416.36						
11/03/2021	Liberty interest	412.00	412.00						
09/06/2021	Liberty	405.47	405.47						
17/12/2020	Liberty interest paid twice in error	416.36		1646.93			416.36		
02/06/2021	MEB-FRN	460.73	460.73	460.73					
22 March	Medallon	108.28	108.28						
21 Dec	Medallon	108.62	108.62						
21 July	Medallon	114.17	114.17						
21/04/2021	Medallon	116.14	116.14						
21/05/2021	Medallon	116.26	116.26						
21 Oct	Medallon	22.20	118.11						95.91
21 Jan	Medallon	120.01	120.01						
21 Sept	Medallon	122.05	122.05						
21 Aug	Medallon	122.11	122.11						
22 Feb	Medallon	123.88	123.88						
24 Nov	Medallon	129.17	129.17						
21/06/2021	Medallon	120.01	120.01						
26 March	Members Equity	444.70	444.70	1418.81					
9 Dec	Members Equity interest	481.35	481.35						190.59
7 Sept	Members Equity purchase							50323.00	206.30
15/06/2021	Metro	174.99	174.99	926.05					
15/04/2021	Metro	187.27	187.27						
17/05/2021	Metro	193.37	193.37						
16 Feb	Metro Finance								52268.12
15 March	Metro interest	168.97	168.97	724.60					
26 March	Money me	103.64	103.64						
26/05/2021	Money me	107.49	107.49						
21 Aug	Money me	108.70	108.70						
29 Dec	Money me	111.29	111.29						
9 Dec	Money me	112.36	112.36						
21 Jan	Money me	114.83	114.83						
23 Feb	Money me	114.83	114.83						
21 Sept	Money me	116.18	116.18						
21 Oct	Money me	116.22	116.22						
23/04/2021	Money me	118.53	118.53						
22 July	Money me	119.94	119.94						
25/06/2021	MONNE	114.83	114.83						
6 Oct	MPC Funding	3257.74	1753.26	1358.84					
4 Jan	MPC Funding	3257.74	1740.88						
30 March	MPC IAB	3274.50	1745.17						
29/06/2021	MPC IAB	3294.06	1752.15						
14 Aug	My State redemption	30384.90		6991.46				6092.58	
25/06/2021	NAB 4.95 Dec29	2598.75	2598.75						
8 Jan	NAB 4.95%	2598.75	2598.75	5197.50					
03/07/2020	NAB Notes purchased								101086.54
03/07/2020	NAB accrued interest								
02/12/2020	Nab notes difference								2688.53
02/12/2020	NAB Notes purchased								53275.50

1113.75
1113.75

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**HOULDING SUPERFUND
ANZ ACCOUNT NUMBER 012-012-4395 22999**

YEAR ENDED 30 JUNE 2021

Description	Balance	Debit	Credit	RECEIPTS				Shares Bought	PAYMENTS Tfr to NAB 6366	Franking Credits	
				Dividends	Interest	Accounts receivable	Shares sold/ Redeemed				
2020											
1 July	587687.71		587687.71								
03/07/2020	NAB INTERIM DIV	588966.01	1278.30	1278.30						547.84	
10/07/2020	Wdl TRANSFER TO NOM AC	488966.01	100000.00						100000.00		
13/07/2020	IVV PAYMENT	489175.47	209.46			209.46					
16/07/2020	VCF PAYMENT	489554.82	379.35			379.35					
24/07/2020	ESGI DST	489744.82	190.00			190.00					
31/07/2020	CREDIT INTEREST PAID	489895.44	150.62		150.62						
05/08/2020	Bght 10000 MSB @ 3.9470 11022883	450381.64	39513.80					39513.80			
05/08/2020	Bght 300 CSL @ 278.7977 11022949	366650.34	83731.30					83731.30			
07/08/2020	Wdl TRANSFER TO NOM AC	316650.34	50000.00						50000.00		
17/08/2020	NABHA AUG	316735.27	84.93	84.93							
18/08/2020	Wdl TRANSFER TO NOM AC	266735.27	50000.00						50000.00		
31/08/2020	CREDIT INTEREST PAID	266804.68	69.41		69.41						
11/09/2020	Wdl TRANSFER TO NOM AC	216804.68	50000.00						50000.00		
18/09/2020	WOODSIDE DRP residual balance	216818.01	13.33				13.33				
18/09/2020	WOODSIDE	217579.20	761.19	761.19						326.22	
22/09/2020	BHP GROUP DIV	218392.62	813.42	813.42						348.61	
23/09/2020	Wdl TRANSFER TO NOM AC	68392.62	150000.00						150000.00		
24/09/2020	SANTOS LIMITED	68464.01	71.39	71.39						30.60	
29/09/2020	AAL:GB Intl Div Ex:20/08/20	68855.97	391.96	391.96							
30/09/2020	PMV INVEST LTD	69195.97	340.00	340.00						145.71	
30/09/2020	CREDIT INTEREST PAID	69216.92	20.95		20.95						
01/10/2020	PFP FNL DIV	69366.92	150.00	150.00						64.29	
01/10/2020	AMP LIMITED	70148.22	781.30	781.30						334.84	
09/10/2020	CSL LTD DIVIDEN	70956.49	808.27	808.27							
13/10/2020	IVV PAYMENT	71173.89	217.40	217.40							
16/10/2020	VCF PAYMENT	73468.76	2294.87	2294.87							
30/10/2020	CREDIT INTEREST PAID	73469.35	0.59		0.59						
16/11/2020	NABHA NOV	73554.41	85.06	85.06							
30/11/2020	CREDIT INTEREST PAID	73555.03	0.62		0.62						
31/12/2020	CREDIT INTEREST PAID	73555.66	0.63		0.63						
06/01/2021	IVV PAYMENT	73779.88	224.22	224.22							
19/01/2021	VCF PAYMENT	74996.38	1216.50	1216.50							
28/01/2021	PMV INVEST LTD	75356.38	360.00	360.00						154.29	
29/01/2021	CREDIT INTEREST PAID	75356.96	0.58		0.58						
15/02/2021	NIS FINAL DIST	75436.98	80.02	80.02							
15/02/2021	NABHA Redeemed	100436.98	25000.00				25000.00				
16/02/2021	Wdl TRANSFER TO NOM AC	30436.98	70000.00						70000.00		
26/02/2021	NAB RESIDUAL PA	30453.79	16.81				16.81				
26/02/2021	CREDIT INTEREST PAID	30454.26	0.47		0.47						
10/03/2021	Wdl TRANSFER TO NOM AC	5454.26	25000.00						25000.00		
16/03/2021	Sold 1000 AAL:GB @ 53.6292 13967967	58767.05		53312.79			53312.79				
23/03/2021	BHP GROUP DIV	60180.68	1413.63	1413.63						605.84	
24/03/2021	WOODSIDE	60501.90	321.22	321.22						137.67	
25/03/2021	SANTOS LIMITED	60656.65	154.75	154.75						66.32	
31/03/2021	CREDIT INTEREST PAID	60657.00	0.35		0.35						
01/04/2021	CSL LTD DIVIDEN	61398.99	741.99	741.99							
09/04/2021	PFP ITM DIV	61548.99	150.00	150.00						64.29	
15/04/2021	IVV PAYMENT	61727.39	178.40	178.40							
20/04/2021	VCF PAYMENT	63971.47	2244.08	2244.08							
30/04/2021	CREDIT INTEREST PAID	63971.98	0.51		0.51						
31/05/2021	CREDIT INTEREST PAID		0.55		0.55						
03/06/2021	CREDIT INTEREST PAID		0.52		0.52						
30/06/2021	CLOSING BALANCE		63973.05								
TOTALS		682218.15	682218.15	15162.90	245.80	778.81	78342.93	0.00	123245.10	495000.00	2826.52

587687.71
94530.44
-618245.10
63973.05

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HOULDING SUPERFUND
ANZ ACCOUNT
ACCOUNT NUMBER 4903 82362
HIN X0045459705

MARGIE

Date	Description	RECEIPTS			PAYMENTS			Franking Credits	NRST
		Dividends	Interest	Shares sold	A/c rec. at 30/6/2020	Shares Bought	Ttfr to NAB 8849		
01/07/2019	OPENING BALANCE	53974.21							
01/07/2021	200 Brickwork shares purchase					-3005.95			
11/07/2020	IKO PAYMENT				135.32				
11/07/2020	IJP PAYMENT				98.70				
11/07/2020	IEM PAYMENT				121.71				
11/07/2020	IVV PAYMENT				167.56				
11/07/2020	IEU PAYMENT				182.53				
15/07/2020	VEU DIVIDEND	75.85							
	150 Ramsay Health bought					-9349.95			
31/07/2020	Interest		0.39						
24/08/2020	200 Orica shares bought					-3595.95			
31/08/2020	Interest		0.35						
03/09/2020	200 Sonic Healthcare shares bought					-6327.95			
22/09/2020	Sonic div	102.00					13.11		
	Platinum Div	110.00					47.14		
25/09/2020	Alumina Div	65.26					27.97		
30/09/2020	Interest		0.28						
01/10/2020	AMP Div	100.00					42.86		
02/10/2020	Treasury Div	32.00					13.71		
08/10/2020	South 32 Div	26.83					11.50		
13/10/2020	IVV Div	173.92							
20/10/2020	VEU Div	99.82						42.77	
31/10/2020	Interest		0.27						
24/11/2020	200 Codan shares purchased					-2017.95			
30/11/2020	Interest		0.28						
08/12/2020	1000 Platinum shares sold			4480.05					
31/12/2020	Interest		0.29						
06/01/2021	IJP Div	44.26							
	IEU Div	112.67							
	IVV Div	179.38							
	IEM Div	225.14							
15/01/2021	Orica Div	33.00					0.00		
22/01/2021	VEU Div	122.57						52.53	
29/01/2021	Interest		0.29						
26/02/2021	Interest		0.28						
11/03/2021	Codan Div	21.00					9.00		
16/03/2021	Alumina Div	64.63					27.70		
24/03/2021	Sonic div	72.00					9.26		
31/03/2021	Bendigo Div	56.00					24.00		
	Ramsay Div	96.03					41.16		
	Interest		0.33						
01/04/2021	Treasury Div	60.00					25.71		
08/04/2021	South 32 Div	35.45					15.19		
15/04/2021	IVV Div	142.72						19.01	
22/04/2021	VEU Div	44.34							
28/04/2021	Brick works Div	42.84					18.36		
30/04/2021	Interest		0.30						
31/05/2021	Interest		0.31						
30/06/2021	Interest		0.31						
	Closing Balance								
		2137.71	3.68	4480.05	705.82	-24297.75	0.00	326.67	114.31

Opening balance	53974.21
Net transactions	-16970.49
Closing balance	<u>37003.72</u>

30/06/2021 Bank statement 37003.72 *2-100*

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HOULDING SUPERFUND
 30-Jun-21
 NAB ACCOUNT 59-338-6366

		Cash inflow		Cash outflow		
		Tfr from	Interest	Pension	Tfr to	
		Anz 22999		NAB 8849		
		\$	\$	\$	\$	
1 July 2020	Opening balance	0.00				
10 July	Cash transfer	100000.00				
10 July	Cash transfer				100000.00	
7 Aug	Cash transfer	50000.00				
10 Aug	Cash transfer				50000.00	
18 Aug	Cash transfer	50000.00				
19 Aug	Cash transfer				50000.00	
31 Aug	Interest		1.36			
11 Sept	Cash transfer	50000.00				
11 Sept	Cash transfer				1.36	
15 Sept	Cash transfer				50000.00	
23 Sept	Cash transfer	150000.00				
23 Sept	Bequest, tfr to NPH current			150000.00		
30 Sept	Interest		1.36			
7 Oct	Cash transfer				1.36	
16 Feb	Cash transfer	70000.00				
17 Feb	Cash transfer				70000.00	
28 Feb	Interest		0.19			
10 March	Cash transfer				25000.19	
10 March	Cash transfer	25000.00				
30/06/2021	Closing balance	0.00	<u>495000.00</u>	<u>2.91</u>	<u>150000.00</u>	<u>345002.91</u>
30/06/2021	per bank statement	0.00				16-101

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Houlding SF 2021
Ubank account
**6405

	\$
01/07/2020 Opening balance	48885.67
Interest	186.69
Transfers	-48000
30/06/2021 Closing balance	1072.36
30/06/2021 per bank statement	1072.36

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Houlding Super
Investments as at 30/6/2021
Portfolio valuation from third party documentation

\$

Cash per bank statements	
ANZ portfolio valuation Margie	543,263
ANZ portfolio valuation Nick	1,264,723
FIIG & FIS portfolio	2,004,143
Platinum	1,400,449
Magellan now listed	
Third party valuation	<u>5,212,578</u>

includes reinvestment

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Per SF	<u>5,212,606</u>	2-100
rounding	28	0.0005%

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NICK

HULLAH PTY LTD <HOULding SUPER FUND A/C>
 15 TAUNTON STREET
 PYMBLE NSW 2073

Holdings

At close of business: 30/06/2021
 Trading Account Number: 1049677

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	1.125		7813	8,789.625
BHP	BHP GROUP LIMITED	48.570		1,078	82,358.460
CSL	CSL LIMITED	285.190		550	156,854.500
ESGI	VANECK VECTORS MSCI INTERNATIONAL SUSTAINABLE E...	28.790		500	14,395.000
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	12.770		1,114	14,225.780
IWV	ISHARES S&P 500 ETF	572.740		125	71,592.500
MGF	MAGELLAN GLOBAL FUND.	1.810	94924	83,017	168,360.770
MGFO	MAGELLAN GLOBAL FUND.	10.028		75,627	2,117.556
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	2.750		130,578	359,089.500
MHH	MAGELLAN HIGH CONVICTION TRUST	1.565		44,405	69,493.825
MSB	MESOBLAST LIMITED	1.980		10,000	19,800.000
ORG	ORIGIN ENERGY LIMITED	4.510		9,402	42,403.020
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)	5.070		2,495	12,649.650
PFP	PROPEL FUNERAL PARTNERS LIMITED	3.770		2,500	9,425.000
PMV	PREMIER INVESTMENTS LIMITED	28.550		1,300	28,550.000
RHC	RAMSAY HEALTH CARE LIMITED	62.950		820	51,619.000
SLC	SUPERLOOP LIMITED	0.930		10,000	9,300.000
SPL	STARPHARMA HOLDINGS LIMITED	1.495		5,000	7,475.000
STO	SANTOS LIMITED	7.090		2,450	17,370.500
TLS	TELSTRA CORPORATION LIMITED.	3.760		12,189	45,830.640
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX ...	45.570		1,000	45,570.000
VUK	VIRGIN MONEY UK PLC	3.680		2,300	7,360.000
WPL	WOODSIDE PETROLEUM LTD	22.210		2,100	46,641.000
Total					1,261,271.326

Supply to
 +MGF DRP +1907 units
 \$
 359,089
 1,053,999
 64,634
 330,264
 \$ 1,807,986

ANE

Margie
 Nick

3451.67
 \$
 543,263 7-103
 1,261,271
 3452
 \$ 1,807,986

SF: Mgd IWV MGF
 Shares ASX
 Shares QS
 O/T

SF agrees to ANE portfolios



MARGIE
SHARE INVESTING

7-103

HULLAH PTY LTD <HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holdings

At close of business: 30/06/2021
Trading Account Number: 1149506

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	1.125		1,000 ✓	1,125.000 ✓
AWC	ALUMINA LIMITED	1.645		1,720 ✓	2,829.400 ✓
BEN	BENDIGO AND ADELAIDE BANK LIMITED	10.490		200 ✓	2,098.000 ✓
BHP	BHP GROUP LIMITED	48.570		1,651 ✓	80,189.070 ✓
BKW	BRICKWORKS LIMITED	25.070		204 ✓	5,114.280 ✓
CDA	CODAN LIMITED	18.030		200 ✓	3,606.000 ✓
EDV	ENDEAVOUR GROUP LIMITED	6.290		669 ✓	4,208.010 ✓
IEM	ISHARES MSCI EMERGING MARKETS ETF	73.820		400 ✓	29,528.000 ✓
IEU	ISHARES EUROPE ETF	72.520		300 ✓	21,756.000 ✓
IJP	ISHARES MSCI JAPAN ETF	91.060		175 ✓	15,935.500 ✓
IKO	ISHARES MSCI SOUTH KOREA ETF	126.070		100 ✓	12,607.000 ✓
IVV	ISHARES S&P 500 ETF	572.740		100 ✓	57,274.000 ✓
LLC	LENDELEASE GROUP	11.460		1,361 ✓	15,597.060 ✓
MSB	MESOBLAST LIMITED	1.980		1,500 ✓	2,970.000 ✓
ORI	ORICA LIMITED	13.280		200 ✓	2,656.000 ✓
RHC	RAMSAY HEALTH CARE LIMITED	62.950		198 ✓	12,464.100 ✓
S32	SOUTH32 LIMITED	2.930		1,960 ✓	5,742.800 ✓
SHL	SONIC HEALTHCARE LIMITED	38.400		200 ✓	7,680.000 ✓
SUN	SUNCORP GROUP LIMITED	11.110		3,743 ✓	41,584.730 ✓
TWE	TREASURY WINE ESTATES LIMITED	11.680		400 ✓	4,672.000 ✓
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	84.790		300 ✓	25,437.000 ✓
WBC	WESTPAC BANKING CORPORATION	25.810		6,303 ✓	162,680.430 ✓
WOW	WOOLWORTHS GROUP LIMITED	38.130		669 ✓	25,508.970 ✓
Total					543,263.350

7-101

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



MARGIE
SHARE INVESTING

7-104

HULLAH PTY LTD <HOULding S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1149506

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			3,005.95
01/07/2020	10384715	Wdl ANZCIA 012-012 490382362 10602117		3,005.95	0.00
13/07/2020	10777878	Bght 150 RHC @ 62.2000	9,349.95		9,349.95
15/07/2020	10541120	Wdl ANZCIA 012-012 490382362 10777878		9,349.95	0.00
20/08/2020	11236063	Bght 200 ORI @ 17.8800	3,595.95		3,595.95
24/08/2020	10963578	Wdl ANZCIA 012-012 490382362 11236063		3,595.95	0.00
01/09/2020	11401554	Bght 200 SHL @ 31.5400	6,327.95		6,327.95
03/09/2020	11120789	Wdl ANZCIA 012-012 490382362 11401554		6,327.95	0.00
20/11/2020	12375606	Bght 200 CDA @ 9.9900	2,017.95		2,017.95
24/11/2020	12022514	Wdl ANZCIA 012-012 490382362 12375606		2,017.95	0.00
04/12/2020	12582095	Sold 1000 PTM @ 4.5000		4,480.05	4,480.05Cr
08/12/2020	9438385	Dep ANZCIA 012-012 490382362 12582095	4,480.05		0.00
Total			25,771.850	28,777.800	

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**HOULDING SUPERFUND
30 JUNE 2021
DIVIDEND REINVESTMENTS
HIN X0045459705**

DATE	COMPANY	SHARES ALLOTTED	DIVIDEND	FRANKING CREDITS
25 September 2020	BHP	32	1186.17	508.36
26 March 2021		47	2103.40	901.46
25 November 2020	Brickworks	4	78.00	33.43
15 September 2020	Lend Lease	4	43.70	0.00
17 March 2021		15	201.90	32.19
'21 October 2020	Suncorp	40	360.90	154.67
31 March 2021		94	948.74	406.60
18 December 2020	Westpac	95	1882.01	806.58
'25 June 2021		137	3576.28	1532.69
30 Sept 2020	Woolworths	8	312.96	134.13
14 April 2021		9	349.80	149.91
			<u>11043.86</u>	<u>4660.02</u>

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15-100

HOULDING Super fund T21

Tax computation: proof before ecpi & final tax statements

Taxable Income		Assessable %		
		0.6866		<i>per certificate</i>
CYCG offset in full by CYCL	0	0.00		
Dividend recd F/F	20503.64	14,078		
Dividend recd U/F	3,746	2,572		
Dividend - Imp credits	8787	6,033		2,547.63 dvds in trust \$
FI dvd VEU & AAL	735	504		27,531.37 dvds per sf
FITO dvd	147	101		
trusts unlisted AA	5,575	3,828		
trusts - imp credits	50	34		
trusts foreign inc - net	3,684	2,529		
trusts fito	1,560	1,071		5,244.31
interest income	69,526	47,736		
rounding	-12			
ecpi	-78,487			
concessional contribution		0		
	<u>35,814</u>	78,487	-78,487	116836
less				
accounting fees	3,539	2,430		1,109
audit	660	453	0	207
ato levy	259	178		81
custodial cost	1,169	802		366
loss on sale of notes	7,915	5,434		2,481
admin cost		0		0
Non-ded	-9,298			-9298
	<u>4,244</u>	9,298	-5,054	
provisional taxable income	31,570	69,190		
rounding to agree to bgl				
taxable income	<u>31,570</u>		per sf	31570
				0

Tax on taxable income @ 15%	4,735.50
less rebates	
Divs - imputation credits	8,787.28
Trust - imputation credits	49.91
FITO	1,707.16

10,544.35

Tax expense for the year	-5,808.85
TFN credits	0.00
PAYG Instalments	0.00
rounding	
Balance payable on lodgt	-5,808.85
Supervisory Levy	259.00

2-101

Payable (refundable) on lodgement -5,549.85

Houlding Family Superfund 2021

Provision for income tax	
Balance 1 July 2020	15,367.80
income tax 2020 refund	-15,108.80
ATO interest received	
Levy gross up	-259.00
	<u>0.00</u>

21 income tax refund	-5,808.85
PAYGI during yr	0.00
Rounding	
Balance 30 June 2021	<u>-5,808.85</u>

Being	
T21 refundable	-5,808.85
	<u>-5,808.85</u>

2-100

**HOULDING SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

15-101

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	421,713.00
Less:	
Increase in Market Value of Investments	(444,472.00)
Distributed Capital Gains	(182,099.00)
Non Taxable Distributions Received	(11,592.00)
Exempt Pension Income	(78,460.00)
	(716,623.00)
	(294,910.00)
Add:	
Benefits Paid - Unrestricted Non Preserved/Taxable	123,363.00
Benefits Paid - Unrestricted Non Preserved/Tax Free	86,637.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	61,436.00
Pensions Paid - Unrestricted Non Preserved - Taxable	34,564.00
Accounting Capital Losses	638.00
Pension Member Non Deductible Expenses	9,298.00
Imputed Credits	9,929.00
Foreign Credits	615.00
	326,480.00
Taxable Income	31,570.00
Tax Payable on Taxable Income	4,735.50
Less:	
Imputed Credits	9,929.37
Foreign Credits	614.98
	10,544.35
Income Tax Payable/(Refund)	(5,808.85)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(5,549.85)

15-100

**HOULDING SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2021**

Member's Details	O/B	Increases						Decreases				C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 15 Taunton Street Pymble NSW 2073	945,872		143,033							32,730			1,056,174
HULLAH, HELEN Member Mode: Pension A/C Description: Pension 15 Taunton Street Pymble NSW 2073	952,502		145,371							23,810			1,074,064
HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 1/7/11 15 Taunton Street Pymble NSW 2073	62,443		10,167							1,870			70,741
HULLAH, HELEN Member Mode: Pension A/C Description: Pension 1/7/11 15 Taunton Street Pymble NSW 2073	62,432		9,571							1,560			70,443
HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 1/7/12 15 Taunton Street Pymble NSW 2073	249,898		37,687							7,500			280,085
HULLAH, HELEN Member Mode: Pension A/C Description: Pension 1/7/12 15 Taunton Street Pymble NSW 2073	420,390		64,446							10,510			474,326
HULLAH, HELEN Member Mode: Pension A/C Description: Pension 1/7/12 15 Taunton Street Pymble NSW 2073	232,667		35,668							5,820			262,515

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**HOULding SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2021**

Member's Details	Increases					Decreases					C/B	
	Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
Member Mode: Pension A/C Description: Pension 22/5/13 15 Taunton Street Pymble NSW 2073												
HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 25/6/14 15 Taunton Street Pymble NSW 2073	189,328		28,552						5,680			212,201
HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 24/6/15 15 Taunton Street Pymble NSW 2073	217,253		32,764						6,520			243,497
HULLAH, NICHOLAS Member Mode: Accumulation A/C Description: Accumulation 30/6/17 15 Taunton Street Pymble NSW 2073	1,531,926		208,473		4,274							1,526,125
HULLAH, HELEN Member Mode: Accumulation A/C Description: Accumulation 30/6/17 15 Taunton Street Pymble NSW 2073	146,782		22,525		462							168,845
	5,011,495		738,257		4,736				306,000			5,439,016
												2-102
												2-101 (A) lump sum \$210,000
												2-101 (B) pension \$96,000 16-102

3-400 NAB * 6366 \$150,000
3-104 NAB * 8849 \$60,000 → 210,000

16
101

Holding smsf T21
Minimum pensions required

Age on 1/7/20 pension start date	2007		2011		2012		2014		2015		2016		2017		Total
	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	NH 75	
01/07/2020	945871.55	62443.45	249898.03	189328.09	217253.35	1531926.1	3,198,721	952502.42	62432.25	420390.32	232667.31	146782.03	1,814,774	5,011,495	
TFree comp%	43.04%	100.00%	77.95%	83.45%	85.82%	(36%) 0.40 83%		56.45%	100.00%	86.65%	89.17%	(48%)			
SF Acc number	501	503	510	513	514	515	516	502	504	511	512	517			
min %	3.0%	3.0%	3.0%	3.0%	3.0%	0%		2.5%	2.5%	2.5%	2.5%				
min \$	28,376.15	1,873.30	7,496.94	5,679.84	6,517.60			23,812.56	1,560.81	10,509.76	5,816.68				
rounded min \$	28380	1870	7500	5680	6520			23810	1560	10510	5820				
Cash payments *849															
02/12/2020	18,430	1,870	7,500	5,680	6,520										
11/03/2021	9,950							16,050							
15/06/2021	4,350							7,760	1,560	10510	5820				
actual \$	32,730	1,870	7,500	5,680	6,520			23,810	1,560	10,510	5,820			41,700	91,850
															2.50%
Closing balance															
Min pension T21	1056174.23	70740.85	280084.73	212200.53	243496.98	1526125.37	3388822.69	1074063.68	70443.15	474326.34	262515.29	168845.16	2050193.62	5439016.31	96,000
Rounded															16-101
Age on 1/7/21	76	76	76	76	76			72	72	72	72				0
Min pension	31685.23	2122.23	8402.54	6366.02	7304.91			26851.59	1761.08	11858.16	6562.88			47033.71	0
	31690	2120	8400	6370	7300			26850	1760	11860	6560			47030.00	0

SISR 7-5 if exactly 5 round up to 10.

Min pension required \$91,650. -
 Min pension paid \$96,000. - 3-104
 SIS requirements met. ✓

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**HOULding SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Fixed Interest Securities (Australian)											
Apmf Jan 21 Mint	Other	14,000.0000	14,418.76		14,418.76	14,000.00		(418.76)	(418.76)		(418.76)
Apmf Nov20 BGC	Other	50,000.0000	50,000.00		50,000.00	50,291.65		291.65	291.65		291.65
Cooperative Rabobank	Other	50,000.0000	52,016.00		52,016.00	50,000.00		(2,016.00)	(2,016.00)		(2,016.00)
Genworth	Other	100,000.0000	101,070.20		101,070.20	100,936.32		(133.88)	(133.88)		(133.88)
IAG	Other	50,000.0000	51,291.26		51,291.26	50,114.60		(1,176.66)	(1,176.66)		(1,176.66)
Liberty Funding	Other	50,000.0000	22,735.88		22,735.88	21,520.69		(1,215.19)	(1,215.19)		(1,215.19)
MyState BBSW +5%	Other	30,000.0000	30,753.90		30,753.90	30,384.90		(369.00)	(369.00)		(369.00)
NABHA	Other	250.0000	21,694.58		21,694.58	25,000.00		3,305.42	3,305.42		3,305.42
Naos Bgc	Other	50,000.0000	51,176.02		51,176.02	49,000.00		(2,176.02)	(2,176.02)		(2,176.02)
Nextdc Aud Mint	Discounted	50,000.0000	50,000.00		50,000.00	50,625.00		625.00	416.67	208.33	625.00
Telstra Bond	Other	50,000.0000	55,495.00		55,495.00	51,937.50		(3,557.50)	(3,557.50)		(3,557.50)
Wealth Pi Fund Mint	Discounted	50,000.0000	50,000.00		50,000.00	50,125.00		125.00	83.33	41.67	125.00
			550,651.60		550,651.60	543,935.66		(6,715.94)	(10,271.36)	3,555.42	(6,715.94)
Fixed Interest Securities (Overseas)											
Anz Usd Mint	Other	25,000.0000	28,493.09		28,493.09	46,931.33		18,438.24	18,438.24		18,438.24
FMG Res USD FIIG	Other	100,000.0000	138,681.69		138,681.69	136,942.06		(1,739.63)	(1,739.63)		(1,739.63)
Virgin Usd Mint	Other	50,000.0000	88,938.44		88,938.44	86,556.04		(2,382.40)	(2,382.40)		(2,382.40)
Wbc Usd Mint	Other	40,000.0000	44,837.55		44,837.55	29,322.30		(15,515.25)	(15,515.25)		(15,515.25)
			300,950.77		300,950.77	299,751.73		(1,199.04)	(1,199.04)		(1,199.04)
Shares in Listed Companies (Australian)											
Platinum Asset Management Limited (Allocated Investment)	Discounted	1,000.0000	3,919.95		3,919.95	4,480.05		560.10	373.40	186.70	560.10
			3,919.95		3,919.95	4,480.05		560.10	373.40	186.70	560.10
Shares in Listed Companies (Overseas)											
Anglo American PLC	Other	1,000.0000	54,510.56		54,510.56	53,312.79		(1,197.77)	(1,197.77)		(1,197.77)
			54,510.56		54,510.56	53,312.79		(1,197.77)	(1,197.77)		(1,197.77)

Handwritten notes and arrows:

- Handwritten "LEV" above the Genworth row.
- Handwritten "AIC" above the MyState BBSW +5% row.
- Handwritten "CAP" above the Platinum Asset Management Limited row.
- Handwritten "AIC" above the Anglo American PLC row.
- Handwritten "2401" at the top right of the page.
- Handwritten "→ \$(637.67) 2401" with an arrow pointing to the Platinum Asset Management Limited row.

**HOULDING SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021**

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Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
			910,032.88		910,032.88	901,480.23		(8,552.65)	(12,294.77)	3,742.12	(8,552.65)

CAP (637.67)

REV (7914.58) 2-101

17-300

NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

m 0422 413 868 | nicola@bsbconsulting.com.au | fax 95 120 547 677

TAX INVOICE

Mr N & Mrs H Hullah
Hullah Pty Ltd ATF
Holding Superannuation Fund
15 Taunton Street
Pymble NSW 2073

DATE: 02-Nov-20
INVOICE: 3087

DESCRIPTION	HOURS	AMOUNT
Professional fees incurred for:		
Preparation of Financial Statements for the year ended 30 June 2020		
Procurement of actuarial certificate		
Preparation and lodgement of 2020 SMSF annual return		
Preparation of audit workpapers & audit file, liaison with auditor		
Facilitation of independant audit report for the year ended 30 June 2020 being additional accounting & tax work since 1 December 2019	9.00	
Lump Sum accounting & documentation (10) including account consolidation, cash & member account entries, statutory documentation	1.50	
Total professional time @ \$295 per hour	10.50	\$ 3,097.50
Disbursements include:		
Actuarial certificate \$176; Auditor \$660		
	SUBTOTAL	\$ 3,097.50
	GST @ 10%	\$ 309.75
	TOTAL FEES	\$ 3,407.25
	DISBURSEMENTS	\$ 792.00
	TOTAL	\$ 4,199.25

Terms: this invoice is due on receipt, with thanks

Bank details for direct payment:
Blue Sky Business Consulting
Westpac Banking Corporation
BSB: 032-096 Account no: 424452

Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd

