

7 Electronic funds transfer (EFT)
We need your self-managed super-fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details
This account is used for super contributions and rollovers. Do not provide a tax agent account here

Fund BSB number Fund account number
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
 I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C Use Agent Trust Account?

B Financial institution account details for tax refunds
This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number
 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 Y N
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Y N
 Fund's tax file number (TFN) Fund benefit structure A B C Code

9 Was the fund wound up during the income year? Y N
 If yes, provide the date on which fund was wound up
 Have all tax, judgment and payment obligations been met? Y N

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y N
 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 A B C
 Exempt current pension income amount
 Which method did you use to calculate your exempt current pension income?
 Segregated assets method B C
 Unsegregated assets method D E
 Was an actuarial certificate obtained? F G
 Did the fund have any other income that was assessable? H I
 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

Self-managed superannuation fund annual return 2019

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 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (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 2019 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
 Postal address
 Use Agent address details? N Y

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

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 national gain. If you are entitled to claim any tax offsets, you can record these at Section D, Income tax calculation statement.

11 Income

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

Have you applied an exemption or rollover? **M** Yes No 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 national gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C** 2,439

Forestry managed investment scheme income **X**

Gross foreign income **D1** 329 Loss

Net foreign income **D** 329 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**

Unfranked dividend amount **J** 10,800 Loss

Franked dividend amount **K** 6,678

Dividend franking credit **L** 2,439

Gross trust distributions **M** Loss

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 16,945

Calculation of assessable contributions

Assessable employer contributions **R1** 16,945

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

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	
Code	Amount	Code	Amount
A1	Interest expenses within Australia	A2	
B1	Interest expenses overseas	B2	
D1	Capital works expenditure	D2	
E1	Decline in value of depreciating assets	E2	
F1	Insurance premiums - members	F2	
G1	Death benefit increase	H2	
H1	SMSF auditor fee	I2	
I1	Investment expenses	J2	
J1	Management and administration expenses	U2	
U1	Forestry managed investment scheme expense	L2	
L1	Other amounts		
M1	Tax losses deducted		

TOTAL DEDUCTIONS **N** 17,127 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES **Y** 0 (Total A2 to L2)

#TAXABLE INCOME OR LOSS **O** 22,503 Loss

#TAX ON TAXABLE INCOME **T1** 3,439.09

#TAX ON NO-TFN-QUOTED CONTRIBUTIONS **J** 0.00

Gross tax **B** 3,439.09 (T1 plus J)

Section D: Income tax calculation statement

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

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

GROSS INCOME **W**

(Sum of labels A to U) less Exempt current pension income **V**

TOTAL ASSESSABLE INCOME **V** 39,630 Loss

Section D: Income tax calculation statement

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A** 22,503 (an amount must be included even if it is zero)

#Tax on taxable income **T1** 3,439.09

#Tax on no-TFN-quoted contributions **J** 0.00 (an amount must be included even if it is zero)

Gross tax **B** 3,439.09 (T1 plus J)

Foreign income tax offset G1	
Rebates and tax offsets G2	
Non-refundable non-carry forward tax offsets C	0.00 (C1 plus C2)
SUBTOTAL 1	
T2	3,439.09 (B less C - cannot be less than zero)
Early stage venture capital limited partnership tax offset D1	
Early stage venture capital limited partnership tax offset. Earned from previous year D2	
Early stage investor tax offset D3	
Early stage investor tax offset carried forward from previous year D4	
Non-refundable carry forward tax offsets D	0.00 (D1 plus D2 plus D3 plus D4)
SUBTOTAL 2	
T3	3,439.09 (T2 less D - cannot be less than zero)

Complying fund's banking credits tax offset E1	2,862.23
Non-TFN tax offset E2	49.42
National rental affordability scheme tax offset E3	
Employment credit tax offset E4	
Refundable tax offsets E	2,911.65 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5	527.44 (T3 less E - cannot be less than zero)
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Section 102AAM interest charge G	
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Credit for interest on early payments - amount of interest H1	
Credit for tax withheld - foreign resident with ending (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 H4	
Credit for interest on no-TFN tax offset H5	
Credit for foreign resident capital gains withholding amounts H6	
H8	
Eligible credits H	0.00 (H1 plus H2 plus H3 plus H4 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) an amount must be included even if it is zero I	0.00
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PAYG instalments raised K	1,700.00
Supervisory levy L	259.00
Supervisory levy adjustment for wound up funds M	
Supervisory levy adjustment for new funds N	

Total amount of tax refundable S	913.56 (T5 plus G less H less I less K plus L plus M plus N)
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#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.
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Net capital losses brought forward from prior years	
Non-Collectables	
Collectables	
Net capital losses brought forward to later income years	

Tax losses carried forward to later income years U	
Net capital losses carried forward to later income years V	

See the Privacy note in the Declaration.

Member's TFN 626 730 059 Member Number 2

Title MRS Account status 2

Family name MURPHY

First given name SUSAN

Date of birth 29/06/1959 If deceased, date of death

Other given names

Contributions

Refer to instructions for completing these labels

Employer contributions **A** 16,944.95

ABN of principal employer **AI**

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**

TOTAL CONTRIBUTIONS N 16,944.95 (Sum of labels A to M)

Proceeds from primary residence disposal

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 **M**

Other transactions

Accumulation phase account balance **S1** 269,014.33

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

Allocated earnings or losses O 18,598.43

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

CLOSING ACCOUNT BALANCE S 269,014.33 S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

See the Privacy note in the Declaration.

Member's TFN 626 785 512 Member Number 1

Title MRS Account status 0

Family name MURPHY

First given name HEIL

Date of birth 07/07/1959 If deceased, date of death

Other given names

Contributions

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **AI**

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**

TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)

Proceeds from primary residence disposal

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 **M**

Other transactions

Accumulation phase account balance **S1** 287,050.31

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

Allocated earnings or losses O 15,178.87

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

CLOSING ACCOUNT BALANCE S 287,050.31 S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

J1 Limited recourse borrowing arrangements Australian residential real property	
J2 Australian non-residential real property	
J3 Overseas real property	
J4 Australian shares	
J5 Overseas shares	
J6 Other	

E Cash and term deposits	29,415
F Debt securities	
G Loans	
H Listed shares	519,447
I Unlisted shares	

J Limited recourse borrowing arrangements	0
K Non-residential real property	
L Residential real property	
M Collectables and personal use assets	
O Other assets	7,988

15c Other investments

N Crypto-Currency	
P Overseas shares	
Q Overseas non-residential real property	
R Overseas residential real property	
S Overseas managed investments	
T Other overseas assets	
U TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	556,850

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.

16 LIABILITIES

V1 Borrowings for linked recourse social arrangements	
V2 Permissible temporary borrowings	
V3 Other borrowings	
V Borrowings	0

Total member closing account balances from Sections F and G **W** 556,064

Reserve accounts **X**

Other liabilities **Y** 786

Z TOTAL LIABILITIES 556,850

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H	0
Total TOFA losses I	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019).
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 2019.

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 2019 for each election.
If revoking an interposed entity election, print R, and complete and attach the Interposed Entity Election or Revocation 2019.

11

Nelson Superannuation Fund
ABN 76 791 650 146
Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income					
0550	Dividends - Franked		6,678.51 (19)		7,507.90
0551	Dividends - Unfranked		10,799.54 (19)		10,329.26
0552	Franking Credits		2,862.23 (19)		
0575	Interest received		2,439.06		853.56
0578	Net foreign income		329.46 (20)		
0716	Employers contributions				
0716.02	- Employers contributions		16,944.95		9,418.32
			16,944.95		9,418.32
0760	Members taxable contributions				
0760.02	- Members taxable contributions				40,000.00
					40,000.00
0890	Changes in NMV		31,194.14		5,429.92
Expenses					
1510	Accounting Fees	2,940.00 21		5,000.00	
1535	Audit fees	580.00 21			
1798	Management fees	3,960.00 ✓		1,060.00	
1930	Sundry expenses	259.00		518.00	
1970	Group life premiums				
1970.01	- Insurance - Neil	9,387.57 22 ✓		8,730.69	
		9,387.57		8,730.69	
1998	Income tax expense - Earnings				
1998.01	- Income Tax Earnings - Neil	482.72		747.27	
1998.02	- Income Tax Earnings - Susan	414.61		509.99	
		897.33		1,257.26	
1999	Income tax expense - Contribution				
1999.02	- Income Tax Contribution - Susan	2,541.74		7,412.75	
		2,541.74		7,412.75	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Nelson Superannuation Fund
ABN 76 791 650 146
Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets					
2000	Macquarie Cash Management Acc	29,415.76	(35) ✓	81,251.58	
2101	Trade debtors	7,987.59	SP-7-line1 GLD	7,809.85	
Non Current Assets					
2520	Portfolio Valuation	482,823.66	29	417,826.68	
2530	Movements In Net Market Value	36,624.06	(15) ✓	5,429.92	
		<u>8519,447.72</u>			
Current Liabilities					
3325	Taxation		835.85		6,935.64
3392	TFN withholding tax	49.42	(19)		
Equity					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		271,871.44		
4000.02	- Opening balance - Members fund		233,510.95		
			<u>505,382.39</u>		
4050	Transfers from other funds				
4050.01	- Rollover- Neil				270,922.74
4050.02	- Rollover- Sussan				204,899.39
					<u>475,822.13</u>
4070	Transfers to other funds				
4070.02	- Transfer to Another Fund- Sussan			20,000.00	
				<u>20,000.00</u>	
		<u>577,466.13</u>	<u>577,466.13</u>	<u>556,296.73</u>	<u>556,296.73</u>
Net Profit			50,682.25		49,560.26

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Nelson Superannuation Fund
 ABN 76 791 650 146
 Operating Statement
 For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Revenue			
Employers contributions		16,944.95	9,418.32
Members taxable contributions		0.00	40,000.00
Investment revenue	1	31,194.14	5,429.92
Other revenue	2	23,108.80	18,690.72
Total revenue		<u>71,247.89</u>	<u>73,538.96</u>
Expenses			
General administration	4	17,126.57	15,308.69
Total expenses		<u>17,126.57</u>	<u>15,308.69</u>
Benefits Accrued as a Result of Operations		54,121.32	58,230.27
Before Income Tax		3,439.07	8,670.01
Income tax expense	5		
Benefits Accrued as a Result of Operations	6	<u>50,682.25</u>	<u>49,560.26</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Nelson Superannuation Fund
 ABN 76 791 650 146
 Statement of Financial Position as at 30 June 2019

	Note	2019	2018
		\$	\$
Investments			
Shares in listed companies		519,447.72	423,256.60
Total Investments		<u>519,447.72</u>	<u>423,256.60</u>
Other Assets			
Macquarie Cash Management Acc		29,415.76	81,251.58
Trade debtors		7,987.59	7,809.85
Total other assets		<u>37,403.35</u>	<u>89,061.43</u>
Total assets		<u>556,851.07</u>	<u>512,318.03</u>
Liabilities			
Income tax payable	5	835.85	6,935.64
TFN withholding tax		(49.42)	0.00
Total liabilities		<u>786.43</u>	<u>6,935.64</u>
Net Assets Available to Pay Benefits		<u>556,064.64</u>	<u>505,382.39</u>

Represented by:

Liability for Accrued Members' Benefits

Allocated to members' accounts	6	<u>556,064.64</u>	<u>505,382.39</u>
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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

3

Nelson Superannuation Fund
 ABN 76 791 650 146
 Detailed Operating Statement
 For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions			
- Employers contributions		16,944.95	9,418.32
Members taxable contributions			
- Members taxable contributions		16,944.95	9,418.32
Changes in NMV			
Dividends - Franked		0.00	0.00
Dividends - Unfranked		6,678.51	7,507.90
Franking Credits		10,799.54	10,329.26
Interest received		2,862.23	0.00
Net foreign income		2,439.06	853.56
Total revenue		329.46	0.00
		71,247.89	73,538.96
Expenses			
Accounting Fees		2,940.00	5,000.00
Audit fees		580.00	0.00
Management fees		3,960.00	1,060.00
Sundry expenses		259.00	518.00
Group life premiums			
- Insurance - Neil		9,387.57	8,730.69
Total expenses		9,387.57	8,730.69
		17,126.57	15,308.69
Benefits Accrued as a Result of Operations			
Before Income Tax		54,121.32	58,230.27
Income tax expense	5	3,439.07	8,670.01
Benefits Accrued as a Result of Operations	6	50,682.25	49,560.26

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

Nelson Superannuation Fund
 ABN 76 791 650 146
 Detailed Statement of Financial Position as at 30 June 2019

	2019 \$	2018 \$
Investments		
Portfolio Valuation	482,823.66	417,826.68
Movements in Net Market Value	36,624.06	5,429.92
Total Investments	519,447.72	423,256.60
Other Assets		
Macquarie Cash Management Acc	29,415.76	81,251.58
Trade debtors	7,987.59	7,809.85
Total other assets	37,403.35	89,061.43
Total assets	556,851.07	512,318.03
Liabilities		
Taxation	835.85	6,935.64
TFN withholding tax	(49.42)	0.00
Total liabilities	786.43	6,935.64
Net Assets Available to Pay Benefits	556,064.64	505,382.39
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	556,064.64	505,382.39
	556,064.64	505,382.39

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

2019 2018

Note 1: Investment Revenue

Changes in NMV - Investments	31,194.14	5,429.92
	<u>31,194.14</u>	<u>5,429.92</u>

Note 2: Other Revenue

Dividends - Franked	6,678.51	7,507.90
Dividends - Unfranked	10,799.54	10,329.26
Franking Credits	2,862.23	0.00
Interest received	2,439.06	853.56
Net foreign income	329.46	0.00
	<u>23,108.80</u>	<u>18,690.72</u>

Note 3: Movement in Market Values

a) Investments		
Unrealised investments held at reporting date:		
Changes in NMV	31,194.14	5,429.92
	<u>31,194.14</u>	<u>5,429.92</u>
Investments realised:		
	<u>31,194.14</u>	<u>5,429.92</u>

Note 4: General Administration Expenses

Accounting Fees	2,940.00	5,000.00
Audit fees	580.00	0.00
Management fees	3,960.00	1,060.00
Sundry expenses	259.00	518.00
Insurance - Neil	9,387.57	8,730.69
	<u>17,126.57</u>	<u>15,308.69</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

2019 2018

Note 5: Income Tax Expense

The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:

Income tax expense	0.00	0.00
	<u>3,439.07</u>	<u>8,670.01</u>

The income tax expense comprises amounts set aside as:

Income tax expense	0.00	0.00
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Note 6: Liability for Accrued Benefits

Changes in the liability for accrued benefits		
Liability for accrued benefits at the beginning of the period	505,382.39	0.00
Add:		
Rollover- Neil	0.00	270,922.74
Rollover- Sussan	0.00	204,899.39
Benefits accrued as a result of operations	50,682.25	49,560.26
Less:		
Transfer to Another Fund- Sussan	0.00	(20,000.00)
Liabilities for accrued benefits at the end of the financial period	<u>556,064.64</u>	<u>505,382.39</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Nelsun Superannuation Fund
ABN 76 791 650 146
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Neil Murphy		
Opening balance - Members fund	271,871.44	0.00
Rollover- Neil	0.00	270,922.74
Allocated earnings	25,049.16	10,426.66
Insurance - Neil	(9,387.57)	(8,730.69)
Income Tax Earnings - Neil	(483.72)	(747.27)
Balance as at 30 June 2019	<u>287,050.31</u>	<u>271,871.44</u>
Withdrawal benefits at the beginning of the year	271,871.44	0.00
Withdrawal benefits at 30 June 2019	287,050.31	271,871.44

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Neil Murphy or write to The Trustee, Nelsun Superannuation Fund.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Nelsun Superannuation Fund
ABN 76 791 650 146
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Susan Murphy		
Opening balance - Members fund	233,510.95	0.00
Rollover- Susan	0.00	204,899.39
Allocated earnings	21,514.78	7,115.98
Employers contributions	16,944.95	9,418.32
Members taxable contributions	0.00	40,000.00
Income Tax Earnings - Susan	(414.61)	(509.99)
Income Tax Contribution - Susan	(2,541.74)	(7,412.75)
Transfer to Another Fund- Susan	0.00	(20,000.00)
Balance as at 30 June 2019	<u>269,014.33</u>	<u>233,510.95</u>
Withdrawal benefits at the beginning of the year	233,510.95	0.00
Withdrawal benefits at 30 June 2019	269,014.33	233,510.95

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Neil Murphy or write to The Trustee, Nelsun Superannuation Fund.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Nelson Superannuation Fund
 ABN 76 791 650 146
 Member's Information Statement
 For the year ended 30 June 2019

	2019 \$	2018 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	50,682.25	49,560.26
Rollover- Neil	0.00	270,922.74
Rollover- Sussan	0.00	204,899.39
Transfer to Another Fund- Sussan	0.00	(20,000.00)
Amount allocatable to members	<u>50,682.25</u>	<u>505,382.39</u>
Allocation to members		
Neil Murphy	15,178.87	271,871.44
Susan Murphy	35,503.38	233,510.95
Total allocation	50,682.25	505,382.39
Yet to be allocated	0.00	0.00
	<u>50,682.25</u>	<u>505,382.39</u>
Members Balances		
Neil Murphy	287,050.31	271,871.44
Susan Murphy	269,014.33	233,510.95
Allocated to members accounts	556,064.64	505,382.39
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	<u>556,064.64</u>	<u>505,382.39</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SMSF Income Tax Reconciliation

Name of Fund

Nelson Superannuation Fund

8

Year Ending

2019

Income (Loss) per the accounts at year end

\$54,121.32

Add:

Unrealised Losses (per Handledger accs)

Realised Losses (per Handledger accs)

Non Deductible Expenses

Other

New Corp Trustee

\$	-

Total

\$ -

Adjusted Taxable Income

\$ 54,121.32

Less:

Unrealised Profits (per Handledger accs)

Realised Profits (per Handledger accs)

Non Taxable Income

Un-deducted contributions

Exempt Pension Income

Audio Note on trust income

Audio note on 'other'

Exempt Income

Exempt Expenses

\$	31,194.14
\$	-

Total

\$ 31,194.14

Adjusted Taxable Income

\$ 22,927.18

Refer Comment

Add:

Capital Gains (loss) - shares

Capital Gains (loss) - managed funds

Capital Gains (loss) - other

Capital losses carried forward from prior year

Audio notes - shares

Audio notes managed funds

Audio notes other

\$	-

Total

\$ -

Current Year Capital
Losses Carried
Forward

\$0.00

(This should match the total tax capital
loss of the fund for the year)

Adjusted Taxable Income

\$ 22,927.18

Calculate and enter (if applicable) 33.33% discount on capital gains

Audio Notes 1/3 Discount

\$	-
\$	-

Final Taxable Income

\$ 22,927.18

Income Tax Payable

\$3,439.08

SMSF Income Tax Reconciliation

9

Name of Fund

Nelson Superannuation Fund

Year Ending

2019

Rent			-
Assessable contributions/rollover			16,944.95
Capital gain	0.00	Discount	-
Dividends			
Unfranked			10,799.54
Franked			9,540.74
Interest			2,439.06
Trust distribution			329.46
Exempt pension income	23,109	0.000%	-
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(2,940)	100.00%	(2,940.00)
Audit Fees	(580)	100.00%	(580.00)
Management Fees	(3,960)	100.00%	(3,960.00)
Other	(9,388)	100.00%	(9,387.57)
			-
TAXABLE INCOME			22,927.18
GROSS TAX PAYABLE @	15.00%		3,439.08
Less:			
Instalments Paid			
	Sept		-
	Dec		-
	March		-
	June	1,700.00	
			1,700.00
SUB TOTAL			1,739.08
Rebates & Other Credits:			
FTC		\$	-
Imputation credits		\$	2,862.23
TFN Withholding		\$	49.42
		\$	-
		\$	2,911.65
Less Supervisory Levy		\$	259.00
NET TAX PAYABLE / (REFUND)			-\$ 913.57

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund Nelson Superannuation Fund

Year 2019

Income Tax Payable per Income Tax Reconciliation worksheet \$ 3,439.08

This amount represents the income tax attributable to the earnings of the SMSF \$ 897.34

Super Contributions:	Tax on Conts	
Member 1	\$ -	\$ -
Member 2	\$ 16,944.95	\$ 2,541.74
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -

Total \$ 16,944.95 \$ 2,541.74

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated				
Member 1	\$25,049.16	\$ 9,387.57	\$15,661.59	\$ 482.72
Member 2	\$21,514.78	\$ -	\$21,514.78	\$ 414.61
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	

\$46,563.94
 \$63,508.89
Total Tax - this must match H10 \$ 897.34

Allocation In Accounts

Member 1	\$15,178.87
Member 2	\$35,503.37
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$482.72	
ITE - Earnings Mem 2	\$414.61	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$2,541.74	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$3,439.08

Has any member paid Superannuation surcharge for year?
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Transfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
	\$ -

SMSF Allocation of Earnings

Name of Fund Nelson Superannuation Fund

If member is in pension phase enter "2" below

Insurance

Members Opening Balance

Member 1	\$ 271,871.44	\$ 9,387.57	1
Member 2	\$ 233,510.95	\$ -	1
Member 3	\$ -	\$ -	1
Member 4	\$ -	\$ -	1
Total	\$ 505,382.39	\$ -	

Net Profit per Handiledger Accounts - \$54,121.32

Less Contributions \$ 16,944.95

Add Insurance \$ 9,387.57

Net Earnings of SMSF after adjusting for Contributions & Insurance \$46,563.94

\$ 505,382.39 \$ 897.34
 0.54 \$ 482.72
 0.46 \$ 414.61
 \$ 897.34

Allocation of Earnings

Member 1	\$25,049.16
Member 2	\$21,514.78
Member 3	\$0.00
Member 4	\$0.00

Total \$46,563.94

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Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 76696008
Last Updated 30/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
998695991	THE TRUSTEE FOR NELSUN SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	1,700.00	1,700.00

Total No of Clients: 1



Tax Pack

Account Code: D1530904
Account Name: TURFIE PTY LTD <NELSUN S/F A/C>
Taxation Period: 1 July 2018 to 30 June 2019

Please Note:

Stocks denoted with an * are stocks which are outside of Sentinel's investment management.

If you have provided Sentinel with a cost base for these stocks then this cost base will be displayed in the relevant Realised or Unrealised Gains Tax report.

If you have not provided Sentinel with a cost base for these stocks then only the sale proceeds (for stocks sold) or the closing market price (for open positions) will be displayed.

Please Note
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Taxation Summary

- 1 Portfolio Valuation
- 2 Realised Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

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Portfolio Valuation

As At: 30 June 2019

Account Name: TURFIE PTY LTD <NELSON S/F AVC>
 Account Code: D1630904

Security Name	Call /Put	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gain /Loss \$
DMKT AMP Cap Dynamic Markets (Hedge Fund)					8,212	2,679	21,998.40	2.48	20,365.76	3.711	-1,632.64
IFRA VANECK VECTORS FTSE GBL INFR (HDGD) ETF					1,734	19,464	33,750.61	21.43	37,159.62	6.770	3,409.01
NDQ Belashares Nasdaq 100 ETF					1,817	14,528	26,396.98	18.92	34,377.64	6.263	7,980.66
QOZ Belashares Fise Rafi Australia 200 Etf					7,923	13,605	107,790.42	14.26	112,981.98	20.585	5,191.56
RENT Amp Capital Global Property Sec Fund					8,913	2,468	21,998.34	2.85	25,402.05	4.628	3,403.71
VAF Vanguard Australian Fixed Interest Index Etf					2,233	49,252	109,979.71	52.08	116,294.64	21.188	6,314.93
VAP Vanguard Australian Property Securities Index Etf					263	83,615	21,990.76	92.70	24,380.10	4.442	2,389.34
VGE Vanguard Fise Emerging Markets Shares Etf					492	63,509	31,246.37	68.00	33,456.00	6.096	2,209.63
VGS Vanguard MSCI Index International Shares ETF					913	67,392	61,528.59	75.21	68,666.73	12.511	7,138.14
VHY Vanguard Australian Shares High Yield Etf					743	62,104	46,143.48	62.40	46,363.20	8.447	219.72
MBLCCMH Macquarie CMA					29,415.76	1,000	29,415.76	1.00	29,415.76	5.359	
Total:							512,239.42		548,863.48	100.00	36,624.06
Grand Total:							512,239.42		548,863.48		36,624.06

[Handwritten signature]

29415.76
 482823.66
 36624.06
 548,863.48

[Handwritten circled number 12]

Capital Gains Tax - Realised

From 1 July 2018 Through 30 June 2019

Account Name: TURFIE PTY LTD <NELSON S/F A/C>
 Account Code: D1530904

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
No records exist.													
												No cost base provided	
Total for Product:													
Grand Total:													

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Portfolio Income Report

From 1 July 2018 through 30 June 2019

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>
 Account Code: D1530904

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
VANECKINFRASTRUCTURE - EXCHANGE TRADED FUND UNITS FULLY PAID (IFRA.AXW)															
01 Apr 2019	16 Apr 2019	312.12					312.12								
01 Jul 2019	22 Jul 2019	280.04													
Total		592.16					312.12								49.42
MACQUARIE CMA (MBLCCMH.CASH)															
03 Jul 2018	03 Jul 2018	16.53	16.53												
31 Jul 2018	31 Jul 2018	89.21	89.21												
02 Aug 2018	02 Aug 2018	18.20	18.20												
31 Aug 2018	31 Aug 2018	94.74	94.74												
04 Sep 2018	04 Sep 2018	19.27	19.27												
28 Sep 2018	28 Sep 2018	92.98	92.98												
02 Oct 2018	02 Oct 2018	18.91	18.91												
31 Oct 2018	31 Oct 2018	99.31	99.31												
02 Nov 2018	02 Nov 2018	20.16	20.16												
30 Nov 2018	30 Nov 2018	94.30	94.30												
04 Dec 2018	04 Dec 2018	19.16	19.16												
31 Dec 2018	31 Dec 2018	92.12	92.12												
03 Jan 2019	03 Jan 2019	18.77	18.77												
31 Jan 2019	31 Jan 2019	97.16	97.16												
04 Feb 2019	04 Feb 2019	19.75	19.75												
28 Feb 2019	28 Feb 2019	27.76	27.76												
04 Mar 2019	04 Mar 2019	6.29	6.29												
27 Mar 2019	29 Mar 2019	31.35	31.35												
02 Apr 2019	02 Apr 2019	7.08	7.08												
30 Apr 2019	30 Apr 2019	33.38	33.38												
02 May 2019	02 May 2019	7.44	7.44												
31 May 2019	31 May 2019	37.27	37.27												
04 Jun 2019	04 Jun 2019	8.23	8.23												
28 Jun 2019	28 Jun 2019	22.30	22.30												

Portfolio Income Report
From 1 July 2018 through 30 June 2019

Account Code: D1530904

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
Total		991.67	991.67												
.SHARESNASDAQ100 - EXCHANGE TRADED FUND UNITS FULLY PAID (NDQ.AXW)															
02 Jan 2019	17 Jan 2019	59.41					59.41								
01 Jul 2019	16 Jul 2019	796.42					796.42								
Total		855.83					855.83								
BETASHARESRAFIUS - EXCHANGE TRADED FUND UNITS FULLY PAID (QOZ.AXW)															
02 Jan 2019	17 Jan 2019	3,113.88			3,873.19	1,161.96	402.62								
01 Jul 2019	16 Jul 2019	4,008.99			3,684.28	1,105.28	1,430.01								
Total		7,122.85			7,557.45	2,267.24	1,832.63								
AMPCAP GLOBAL PROP - TRADING MANAGED FUND UNITS FULLY PAID (RENT.AXW)															
01 Oct 2018	16 Oct 2018	86.23					86.23								
02 Jan 2019	17 Jan 2019	82.66			0.78	0.23	82.11								
01 Apr 2019	16 Apr 2019	65.10					65.10								
01 Jul 2019	16 Jul 2019	118.10			1.06	0.32	117.36								
Total		352.09			1.84	0.55	350.80								
VNGD AUS FI - EXCHANGE TRADED FUND UNITS FULLY PAID (VAR.AXW)															
01 Oct 2018	16 Oct 2018	590.25					590.25								
02 Jan 2019	17 Jan 2019	801.61					801.61								
01 Apr 2019	16 Apr 2019	855.19					855.19								
01 Jul 2019	16 Jul 2019	691.85					691.85								
Total		2,938.90					2,938.90								
VNGD AUS PROP SEC - EXCHANGE TRADED FUND UNITS FULLY PAID (VAP.AXW)															
01 Oct 2018	16 Oct 2018	85.48			0.06	0.02	85.44								
02 Jan 2019	17 Jan 2019	359.96			9.36	2.81	353.41								
01 Apr 2019	16 Apr 2019	141.11			30.52	9.16	119.74								
01 Jul 2019	16 Jul 2019	664.90			10.07	3.02	657.85								
Total		1,251.45			50.01	15.01	1,216.44								
VNGD EMERGING MKTS - EXCHANGE TRADED FUND UNITS FULLY PAID (VGE.AXW)															
01 Apr 2019	16 Apr 2019	75.00					75.00								
01 Jul 2019	16 Jul 2019	177.66					177.66								

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Portfolio Income Report

From 1 July 2018 through 30 June 2019

Account Code: D1530904

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
Total		252.66					252.66								
VVD INTL SHARES - EXCHANGE TRADED FUND UNITS FULLY PAID (VGS.AXW)															
01 Oct 2018	16 Oct 2018	277.14					277.14								
02 Jan 2019	17 Jan 2019	356.33					356.33								
01 Apr 2019	16 Apr 2019	441.98					441.98								
01 Jul 2019	16 Jul 2019	666.20					666.20								
Total		1,741.65					1,741.65								
VNGD AUS HIGH YIELD - EXCHANGE TRADED FUND UNITS FULLY PAID (VHY.AXW)															
01 Oct 2018	16 Oct 2018	1,019.99					1,019.99								
02 Jan 2019	17 Jan 2019	464.50			530.53	159.16	93.13								
01 Apr 2019	16 Apr 2019	582.58			755.39	228.81	53.83								
01 Jul 2019	16 Jul 2019	583.43			645.52	193.66	131.56								
Total		2,650.50			1,931.41	579.43	1,298.51								
TOTAL PORTFOLIO		18,749.76	991.67		9,540.71	2,662.23	10,789.54								49.42

less ←
10,789.54
 to 6678.51 ✓

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Income											Foreign Income			
Transaction Date	Settlement Date	Income Received \$	Interest \$	Dividend \$	Other \$	Modified Passive Income \$	Discounted Capital Gain \$	Non-Discounted Capital Gain \$	Tax Credits					
									Interest FTC \$	Dividend FTC \$	Other FTC \$	Modified Passive Income FTC \$		
INFRASTRUCTURE - EXCHANGE TRADED FUND UNITS FULLY PAID (IFRA.AXW)														
01 Jul 2019	22 Jul 2019	280.04		329.46										
		280.04		329.46										
TOTAL PORTFOLIO		280.04		329.46										

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Investment Expenses Paid From 1 July 2018 Through 30 June 2019

Account Name: TURFIE PTY LTD <NELSON S/F AC>
Account Code: D1530904

Date	Position	Description	Amount Paid	GST
enses				
Client Fee <i>(Client Fee amounts include GST)</i>				
06 Jul 2018	Macquarie CMA	CLIENT FEE JUN 2018 SE	-80.00	
07 Aug 2018	Macquarie CMA	CLIENT FEE JUL 2018 SE	-80.00	
14 Sep 2018	Macquarie CMA	CLIENT FEE AUG 2018 SE	-80.00	
08 Oct 2018	Macquarie CMA	CLIENT FEE SEP 2018 SE	-80.00	
26 Nov 2018	Macquarie CMA	CLIENT FEE OCT 2018 SE	-80.00	
14 Dec 2018	Macquarie CMA	SENTINEL R&A NOV 18	-80.00	
14 Jan 2019	Macquarie CMA	CLIENT FEE DEC 2018 SE	-80.00	
08 Feb 2019	Macquarie CMA	SENTINEL R+A FEE JAN19	-80.00	
11 Mar 2019	Macquarie CMA	SENTINEL R+A FEE FEB19	-80.00	
15 Apr 2019	Macquarie CMA	SENTINEL R+A FEE MAR19	-80.00	
10 May 2019	Macquarie CMA	SENTINEL R+A FEE APR19	-80.00	
14 Jun 2019	Macquarie CMA	SENTINEL R+A FEE MAY19	-80.00	
Tax General				
03 Jun 2019	Macquarie CMA	TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	-2,940.00	
03 Jun 2019	Macquarie CMA	TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	-580.00	
03 Jun 2019	Macquarie CMA	BPAY TO TAX OFFICE PAYMENTS	-6,935.63	
Total Expenses:			-11,415.63	
Grand Total:			-11,415.63	



Supplementary Information

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

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Capital Transaction

From 1 July 2018 Through 30 June 2019

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>
Account Code: D1530904

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
PURCHASES									
IFRA	Purchase: 1734@1940 VANECK VECTORS FTSE GBL INFR (HDGD) ETF (IFRA)	30 Jan 2019	01 Feb 2019	1,734.00	19.4640	33,639.60	100.92	10.09	33,750.61
VGE	Purchase: 492@6330 Vanguard Flse Emerging Markets Shares Etf (VGE)	30 Jan 2019	01 Feb 2019	492.00	63.5089	31,143.60	93.43	9.34	31,246.37
Total Purchases:						64,783.20	194.35	19.43	64,996.98
Grand Total:						64,783.20	194.35	19.43	64,996.98

Cash Transaction Summary

From 1 July 2018 Through 30 June 2019

Account Name: TURFIE PTY LTD <NELSON S/F A/C>
 Account Code: D1530904

964990592 (Macq Cash) - TURFIE PTY LTD ATF NELSON SUPERANNUATION FUND

quarie CMA (MBLCCMH.CASH)

Opening Balance		01 Jul 2018	81,251.58
Client Fee			
	CLIENT FEE JUN 2018 SE		
	CLIENT FEE JUL 2018 SE	06 Jul 2018	-80.00
	CLIENT FEE AUG 2018 SE	07 Aug 2018	-80.00
	CLIENT FEE SEP 2018 SE	14 Sep 2018	-80.00
	CLIENT FEE OCT 2018 SE	08 Oct 2018	-80.00
	SENTINEL R&A NOV 18	26 Nov 2018	-80.00
	CLIENT FEE DEC 2018 SE	14 Dec 2018	-80.00
	SENTINEL R+A FEE JAN19	14 Jan 2019	-80.00
	SENTINEL R+A FEE FEB19	08 Feb 2019	-80.00
	SENTINEL R+A FEE MAR19	11 Mar 2019	-80.00
	SENTINEL R+A FEE APR19	15 Apr 2019	-80.00
	SENTINEL R+A FEE MAY19	10 May 2019	-80.00
		14 Jun 2019	-80.00
		Total Client Fee:	-960.00
Deposit			
	QUICKSUPER QUICKSPR2214206554	12 Jul 2018	1,467.39
	VAP PAYMENT JUL18/00816734	17 Jul 2018	138.54
	VAF PAYMENT JUL18/00807574	17 Jul 2018	814.00
	VGS PAYMENT JUL18/00809352	17 Jul 2018	829.53
	VHY PAYMENT JUL18/00812868	17 Jul 2018	1,329.25
	QUICKSUPER QUICKSPR2239809038	17 Jul 2018	1,447.39
	QUICKSUPER QUICKSPR2264400940	17 Aug 2018	1,447.39
	QUICKSUPER QUICKSPR2288153291	21 Sep 2018	2,171.08
	QUICKSUPER QUICKSPR2288153290	25 Oct 2018	1,447.39
	QUICKSUPER QUICKSPR2336693734	25 Oct 2018	1,449.96
	QUICKSUPER QUICKSPR2336693735	03 Jan 2019	1,302.64
	QUICKSUPER QUICKSPR2356517501	03 Jan 2019	1,145.85
	QUICKSUPER QUICKSPR2387028117	01 Feb 2019	2,171.08
	QUICKSUPER QUICKSPR2402961493	14 Mar 2019	1,447.39
	QUICKSUPER QUICKSPR2421442587	04 Apr 2019	1,447.39
	QUICKSUPER QUICKSPR2453951636	01 May 2019	1,447.39
		14 Jun 2019	1,447.39
		Total Deposit:	21,503.66
Distribution Effect			

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Cash Transaction Summary
From 1 Jul 2018 Through 30 Jun 2019

Account Code:D1530904

REBATE OF ADVISER COMMISSION	03 Jul 2018	16.53
RENT DST JUN 001217417019	17 Jul 2018	109.99
NDQ DST JUN 001217400863	17 Jul 2018	105.68
QOZ DST JUN 001217413917	17 Jul 2018	4,260.07
OMKT DST JUN 001217416200	17 Jul 2018	222.79
MACQUARIE CMA INTEREST PAID	31 Jul 2018	89.21
REBATE OF ADVISER COMMISSION	02 Aug 2018	18.20
MACQUARIE CMA INTEREST PAID	31 Aug 2018	94.74
REBATE OF ADVISER COMMISSION	04 Sep 2018	19.27
MACQUARIE CMA INTEREST PAID	28 Sep 2018	92.98
REBATE OF ADVISER COMMISSION	02 Oct 2018	18.91
RENT DST SEP 001222605661	16 Oct 2018	86.23
VAP PAYMENT OCT18/00816557	16 Oct 2018	85.48
VGS PAYMENT OCT18/00809987	16 Oct 2018	277.14
VAF PAYMENT OCT18/00807570	16 Oct 2018	590.25
VHY PAYMENT OCT18/00812451	16 Oct 2018	1,019.99
MACQUARIE CMA INTEREST PAID	31 Oct 2018	99.31
REBATE OF ADVISER COMMISSION	02 Nov 2018	20.16
MACQUARIE CMA INTEREST PAID	30 Nov 2018	94.30
REBATE OF ADVISER COMMISSION	04 Dec 2018	19.16
MACQUARIE CMA INTEREST PAID	31 Dec 2018	92.12
REBATE OF ADVISER COMMISSION	03 Jan 2019	18.77
NDQ DST DEC 001224040400	17 Jan 2019	59.41
RENT DST DEC 001223995214	17 Jan 2019	82.65
QOZ DST DEC 001224049301	17 Jan 2019	3,113.86
VGS PAYMENT JAN19/00810623	17 Jan 2019	356.33
VAP PAYMENT JAN19/00816472	17 Jan 2019	359.96
VHY PAYMENT JAN19/00812379	17 Jan 2019	464.50
VAF PAYMENT JAN19/00807540	17 Jan 2019	801.61
MACQUARIE CMA INTEREST PAID	31 Jan 2019	97.16
REBATE OF ADVISER COMMISSION	04 Feb 2019	19.75
MACQUARIE CMA INTEREST PAID	28 Feb 2019	27.76
REBATE OF ADVISER COMMISSION	04 Mar 2019	6.29
MACQUARIE CMA INTEREST PAID	29 Mar 2019	31.35
REBATE OF ADVISER COMMISSION	02 Apr 2019	7.08
VAP PAYMENT APR19/00816303	16 Apr 2019	141.11
VGS PAYMENT APR19/00810837	16 Apr 2019	441.98
VHY PAYMENT APR19/00812083	16 Apr 2019	582.58
VAF PAYMENT APR19/00807712	16 Apr 2019	855.19
IFRA DIV 001228908445	16 Apr 2019	312.12
RENT MAR DST 001228734667	16 Apr 2019	65.10
VGE PAYMENT APR19/00804492	16 Apr 2019	75.00
MACQUARIE CMA INTEREST PAID	30 Apr 2019	33.38
REBATE OF ADVISER COMMISSION	02 May 2019	7.44
MACQUARIE CMA INTEREST PAID	31 May 2019	37.27

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Cash Transaction Summary
From 1 Jul 2018 Through 30 Jun 2019

Account Code: D1530904

REBATE OF ADVISER COMMISSION
MACQUARIE CMA INTEREST PAID

04 Jun 2019 8.23
28 Jun 2019 22.30

Total Distribution Effect: 15,460.70

Tax General

TRANSACT FUNDS TFR TO SUCCESS TAX PROFES
TRANSACT FUNDS TFR TO SUCCESS TAX PROFES
BPAY TO TAX OFFICE PAYMENTS

03 Jun 2019 -2,940.00
03 Jun 2019 -580.00
03 Jun 2019 -6,935.63

Total Tax General: -10,455.63

Transfer Out

B VGE 492 57008983
B IFRA 1734 57009026

01 Feb 2019 -31,246.37
01 Feb 2019 -33,750.61

Total Transfer Out: -64,996.98

Withdrawal

Blossom FP 103219547
Blossom FP 108032823
Blossom FP 113128530
Blossom FP 117566138
CLEARVIEWLIFEINV 514520383011330211
Blossom FP 122615637
TAL Life Limited 1710766-1373654
Blossom FP 127773223
Blossom FP 132194262
Blossom FP 137584135
Blossom FP 142333640
Blossom FP 147385225
Blossom FP 152458028
Blossom FP 157979211

09 Jul 2018 -250.00
08 Aug 2018 -250.00
10 Sep 2018 -250.00
08 Oct 2018 -250.00
05 Nov 2018 -2,212.18
08 Nov 2018 -250.00
19 Nov 2018 -7,175.41
10 Dec 2018 -250.00
08 Jan 2019 -250.00
08 Feb 2019 -250.00
08 Mar 2019 -250.00
08 Apr 2019 -250.00
08 May 2019 -250.00
10 Jun 2019 -250.00

Total Withdrawal: -12,387.57

\$9387

Total: -51,835.82

Closing Balance

30 Jun 2019 29,415.76

\$250 x 12 = \$3000

27

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Capital Gains Tax - Unrealised

As At: 30 June 2019

iii

Account Name: TURFIE PTY LTD <NELSON S/F A/C>
 Account Code: D1530904

Capital Gains Tax - Unrealised
 30 Jun 2019

Account Code: D1530904

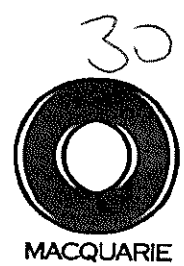
Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
DMKT - AMPCAP DYNAMIC MKTHF												
12 Dec 2017	12 Dec 2017	8,212	21,998.40	20,365.76		21,998.40	21,998.40					1,632.64
Total for Product:		8,212	21,998.40	20,365.7600	0.00	21,998.40	21,998.40					1,632.64
IFRA - VANECKINFRASTRUCTURE												
30 Jan 2019	30 Jan 2019	1,734	33,750.61	37,159.62	3,409.01	33,750.61	33,750.61				3,409.01	
Total for Product:		1,734	33,750.61	37,159.6200	3,409.01	33,750.61	33,750.61				3,409.01	
NDQ - BETASHARES NASDAQ100												
17 Nov 2017	17 Nov 2017	1,817	26,396.98	34,377.64	7,980.66	26,396.98	26,396.98		5,320.4300		5,320.43	
Total for Product:		1,817	26,396.98	34,377.6400	7,980.66	26,396.98	26,396.98		5,320.4300		5,320.43	
QOZ - BETASHARES RFAIUS												
17 Nov 2017	17 Nov 2017	7,923	107,790.42	112,981.98	5,191.56	107,790.42	107,790.42		3,461.0400		3,461.04	
Total for Product:		7,923	107,790.42	112,981.9800	5,191.56	107,790.42	107,790.42		3,461.0400		3,461.04	
RENT - AMPCAP GLOBAL PROP												
04 Dec 2017	04 Dec 2017	8,913	21,998.34	25,402.05	3,403.71	21,998.34	21,998.34		2,269.1400		2,269.14	
Total for Product:		8,913	21,998.34	25,402.0500	3,403.71	21,998.34	21,998.34		2,269.1400		2,269.14	
VAF - VNGD AUS FI												
04 Dec 2017	04 Dec 2017	2,233	109,979.71	116,294.64	6,314.93	109,979.71	109,979.71		4,209.9500		4,209.95	
Total for Product:		2,233	109,979.71	116,294.6400	6,314.93	109,979.71	109,979.71		4,209.9500		4,209.95	
VAP - VNGD AUS PROP SEC												
04 Dec 2017	04 Dec 2017	263	21,990.76	24,380.10	2,389.34	21,990.76	21,990.76		1,592.8900		1,592.89	

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Capital Gains Tax - Unrealised
As at: 30 Jun 2019

Account Code: D1530904

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
Total for Product:		263	21,990.76	24,380.1000	2,389.34	21,990.76	21,990.76		1,592.8900		1,592.89	
- VNGD EMERGING MKTS												
30 Jan 2019	30 Jan 2019	492	31,246.37	33,456.00	2,209.63	31,246.37	31,246.37				2,209.63	
Total for Product:		492	31,246.37	33,456.0000	2,209.63	31,246.37	31,246.37				2,209.63	
VGS - VNGD INTL SHARES												
04 Dec 2017	04 Dec 2017	913	61,528.59	68,666.73	7,138.14	61,528.59	61,528.59		4,758.7600		4,758.76	
Total for Product:		913	61,528.59	68,666.7300	7,138.14	61,528.59	61,528.59		4,758.7600		4,758.76	
VHY - VNGD AUS HIGH YIELD												
17 Nov 2017	17 Nov 2017	743	46,143.48	46,363.20	219.72	46,143.48	46,143.48		146.4800		146.48	
Total for Product:		743	46,143.48	46,363.2000	219.72	46,143.48	46,143.48		146.4800		146.48	
Grand Total:		33,243	482,823.66	519,447.7200	38,266.70	482,823.66	482,823.66		21,758.6800		27,377.32	1,632.64



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



NELSUN SUPERANNUATION FUND
32 SUTHERLAND STREET
DERBY WA 6728

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$88,411.05**
as at 31 Dec 18

account name TURFIE PTY LTD ATF NELSUN
SUPERANNUATION FUND
account no. 964990592

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			81,251.58
03.07.18	Interest REBATE OF ADVISER COMMISSION		16.53	81,268.11
06.07.18	Funds transfer CLIENT FEE JUN 2018 SE	80.00		81,188.11
09.07.18	Direct debit Blossom FP 103219547	250.00		80,938.11
12.07.18	DEPOSIT QUICKSUPER QUICKSPR2214206554		1,467.39	82,405.50
17.07.18	DEPOSIT RENT DST JUN 001217417019		109.99	82,515.49
17.07.18	DEPOSIT DMKT DST JUN 001217416200		222.79	82,738.28
17.07.18	DEPOSIT VAP PAYMENT JUL18/00816734		138.54	82,876.82
17.07.18	DEPOSIT VAF PAYMENT JUL18/00807574		814.00	83,690.82
17.07.18	DEPOSIT VGS PAYMENT JUL18/00809352		829.53	84,520.35
17.07.18	DEPOSIT VHY PAYMENT JUL18/00812868		1,329.25	85,849.60
17.07.18	DEPOSIT NDQ DST JUN 001217400863		105.68	85,955.28

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. 964990592

deposits using BPay
From another bank



Biller code: 667022
Ref: 964 990 592

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TURFIE PTY LTD ATF NELSON
SUPERANNUATION FUND
account no. 964990592

transaction	description	debits	credits	balance
17.07.18	DEPOSIT QOZ DST JUN 001217413917		4,260.07	90,215.35
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		89.21	90,304.56
02.08.18	Interest REBATE OF ADVISER COMMISSION		18.20	90,322.76
07.08.18	Funds transfer CLIENT FEE JUL 2018 SE	80.00		90,242.76
08.08.18	Direct debit Blossom FP 108032823	250.00		89,992.76
17.08.18	DEPOSIT QUICKSUPER QUICKSPR2239809038		1,447.39	91,440.15
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		94.74	91,534.89
04.09.18	Interest REBATE OF ADVISER COMMISSION		19.27	91,554.16
10.09.18	Direct debit Blossom FP 113128530	250.00		91,304.16
14.09.18	Funds transfer CLIENT FEE AUG 2018 SE	80.00		91,224.16
21.09.18	DEPOSIT QUICKSUPER QUICKSPR2264400940		2,171.08	93,395.24
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		92.98	93,488.22
02.10.18	Interest REBATE OF ADVISER COMMISSION		18.91	93,507.13
08.10.18	Funds transfer CLIENT FEE SEP 2018 SE	80.00		93,427.13
08.10.18	Direct debit Blossom FP 117566138	250.00		93,177.13
16.10.18	DEPOSIT RENT DST SEP 001222605661		86.23	93,263.36
16.10.18	DEPOSIT VAP PAYMENT OCT18/00816557		85.48	93,348.84
16.10.18	DEPOSIT VGS PAYMENT OCT18/00809987		277.14	93,625.98
16.10.18	DEPOSIT VAF PAYMENT OCT18/00807570		590.25	94,216.23
16.10.18	DEPOSIT VHY PAYMENT OCT18/00812451		1,019.99	95,236.22
25.10.18	DEPOSIT QUICKSUPER QUICKSPR2288153290		1,449.96	96,686.18
25.10.18	DEPOSIT QUICKSUPER QUICKSPR2288153291		1,447.39	98,133.57
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		99.31	98,232.88
02.11.18	Interest REBATE OF ADVISER COMMISSION		20.16	98,253.04
05.11.18	Direct debit CLEARVIEWLIFEINV 514520383011330211	2,212.16		96,040.88
08.11.18	Direct debit Blossom FP 122615637	250.00		95,790.88
19.11.18	Direct debit TAL Life Limited 1710766-1373654	7,175.41		88,615.47

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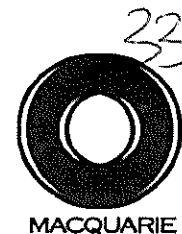
Macquarie Cash Management Account

enquiries 1800 806 310

account name TURFIE PTY LTD ATF NELSUN
 SUPERANNUATION FUND
 account no. 964990592

transaction	description	debits	credits	balance
26.11.18	Funds transfer CLIENT FEE OCT 2018 SE	80.00		88,535.47
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		94.30	88,629.77
04.12.18	Interest REBATE OF ADVISER COMMISSION		19.16	88,648.93
10.12.18	Direct debit Blossom FP 127773223	250.00		88,398.93
14.12.18	Funds transfer SENTINEL R&A NOV 18	80.00		88,318.93
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		92.12	88,411.05
CLOSING BALANCE AS AT 31 DEC 18		11,367.57	18,527.04	88,411.05

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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PO Box 7306, Cloisters Square
Perth, WA 6850



NELSUN SUPERANNUATION FUND
32 SUTHERLAND STREET
DERBY WA 6728

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$29,415.76**
as at 30 Jun 19

account name TURFIE PTY LTD ATF NELSUN
SUPERANNUATION FUND
account no. 964990592

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			88,411.05
03.01.19	Interest REBATE OF ADVISER COMMISSION		18.77	88,429.82
03.01.19	Deposit QUICKSUPER QUICKSPR2336693734		1,302.64	89,732.46
03.01.19	Deposit QUICKSUPER QUICKSPR2336693735		1,145.85	90,878.31
08.01.19	Direct debit Blossom FP 132194262	250.00		90,628.31
14.01.19	Funds transfer CLIENT FEE DEC 2018 SE	80.00		90,548.31
17.01.19	Deposit NDQ DST DEC 001224040400		59.41	90,607.72
17.01.19	Deposit RENT DST DEC 001223995214		82.66	90,690.38
17.01.19	Deposit QOZ DST DEC 001224049301		3,113.86	93,804.24
17.01.19	Deposit VGS PAYMENT JAN19/00810623		356.33	94,160.57
17.01.19	Deposit VAP PAYMENT JAN19/00816472		359.96	94,520.53
17.01.19	Deposit VHY PAYMENT JAN19/00812379		464.50	94,985.03

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. 964990592

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 990 592

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TURFIE PTY LTD ATF NELSUN
SUPERANNUATION FUND
account no. 964990592

transaction	description	debits	credits	balance
17.01.19	Deposit VAF PAYMENT JAN19/00807540		801.61	95,786.64
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		97.16	95,883.80
01.02.19	Deposit QUICKSUPER QUICKSPR2356517501		2,171.08	98,054.88
01.02.19	Funds transfer B VGE 492 57008983	31,246.37		66,808.51
01.02.19	Funds transfer B IFRA 1734 57009026	33,750.61		33,057.90
04.02.19	Interest REBATE OF ADVISER COMMISSION		19.75	33,077.65
08.02.19	Funds transfer SENTINEL R+A FEE JAN19	80.00		32,997.65
08.02.19	Direct debit Blossom FP 137584135	250.00		32,747.65
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		27.76	32,775.41
04.03.19	Interest REBATE OF ADVISER COMMISSION		6.29	32,781.70
08.03.19	Direct debit Blossom FP 142333640	250.00		32,531.70
11.03.19	Funds transfer SENTINEL R+A FEE FEB19	80.00		32,451.70
14.03.19	Deposit QUICKSUPER QUICKSPR2387028117		1,447.39	33,899.09
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		31.35	33,930.44
02.04.19	Interest REBATE OF ADVISER COMMISSION		7.08	33,937.52
04.04.19	Deposit QUICKSUPER QUICKSPR2402961493		1,447.39	35,384.91
08.04.19	Direct debit Blossom FP 147385225	250.00		35,134.91
15.04.19	Funds transfer SENTINEL R+A FEE MAR19	80.00		35,054.91
16.04.19	Deposit IFRA DIV 001228908445		312.12	35,367.03
16.04.19	Deposit RENT MAR DST 001228734667		65.10	35,432.13
16.04.19	Deposit VGE PAYMENT APR19/00804492		75.00	35,507.13
16.04.19	Deposit VAP PAYMENT APR19/00816303		141.11	35,648.24
16.04.19	Deposit VGS PAYMENT APR19/00810837		441.98	36,090.22
16.04.19	Deposit VHY PAYMENT APR19/00812083		582.58	36,672.80
16.04.19	Deposit VAF PAYMENT APR19/00807712		855.19	37,527.99
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		33.38	37,561.37
01.05.19	Deposit QUICKSUPER QUICKSPR2421442587		1,447.39	39,008.76

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TURFIE PTY LTD ATF NELSON
SUPERANNUATION FUND
account no. 964990592

transaction	description	debits	credits	balance
02.05.19	Interest REBATE OF ADVISER COMMISSION		7.44	39,016.20
08.05.19	Direct debit Blossom FP 152458028	250.00		38,766.20
10.05.19	Funds transfer SENTINEL R+A FEE APR19	80.00		38,686.20
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		37.27	38,723.47
03.06.19	Funds transfer TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	580.00		38,143.47
03.06.19	Funds transfer TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	2,940.00		35,203.47
03.06.19	BPAY BPAY TO TAX OFFICE PAYMENTS	6,935.63		28,267.84
04.06.19	Interest REBATE OF ADVISER COMMISSION		8.23	28,276.07
10.06.19	Direct debit Blossom FP 157979211	250.00		28,026.07
14.06.19	Deposit QUICKSUPER QUICKSPR2453851636		1,447.39	29,473.46
14.06.19	Funds transfer SENTINEL R+A FEE MAY19	80.00		29,393.46
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		22.30	29,415.76
CLOSING BALANCE AS AT 30 JUN 19		77,432.61	18,437.32	29,415.76

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	811.88
TOTAL REBATE OF ADVISER COMMISSION	179.79
TOTAL INCOME PAID	991.67

Displaying CASH TRANSACTIONS: 1st July 2018 - 30th June 2019

Net Current Balance: \$45,617.08
 (Cash Account + Trust Account + ACH Account)
 BSB: 182512
 ACCOUNT NUMBER: 964990592

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28-06-2019	MACQUARIE CMA INTEREST PAID			\$29,415.76
14-06-2019	SENTINEL R+A FEE MAY19	\$60.00	\$22.30	\$29,393.46
14-06-2019	QUICKSUPER QUICKSPR2453851636			\$29,473.46
10-06-2019	Blossom FP 157973211	\$250.00	\$1,447.39	\$28,026.07
04-06-2019	REBATE OF ADVISER COMMISSION		\$8.23	\$28,276.07
03-06-2019	TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	\$2,940.00		\$28,267.84
03-06-2019	BPAY TO TAX OFFICE PAYMENTS	\$6,935.63		\$31,207.84
03-06-2019	TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	\$580.00		\$38,143.47
31-05-2019	MACQUARIE CMA INTEREST PAID		\$37.27	\$38,723.47
10-05-2019	SENTINEL R+A FEE APR19	\$80.00		\$38,686.20
08-05-2019	Blossom FP 152458028	\$250.00		\$38,766.20
02-05-2019	REBATE OF ADVISER COMMISSION		\$7.44	\$39,016.20
01-05-2019	QUICKSUPER QUICKSPR2421442587		\$1,447.39	\$39,008.76
30-04-2019	MACQUARIE CMA INTEREST PAID		\$33.38	\$37,561.37
16-04-2019	VAF PAYMENT APR1900807712		\$855.19	\$37,527.99
16-04-2019	VGE PAYMENT APR1900804492		\$75.00	\$36,672.80
16-04-2019	VGS PAYMENT APR1900810837		\$441.98	\$36,597.80
16-04-2019	VHY PAYMENT APR1900812083		\$582.58	\$36,155.82
16-04-2019	VAP PAYMENT APR1900816303		\$141.11	\$35,573.24
16-04-2019	RENT MAR DST 001228734667		\$65.10	\$35,432.13
16-04-2019	IFRA DIV 001228908445		\$312.12	\$35,367.03
15-04-2019	SENTINEL R+A FEE MAR19	\$80.00		\$35,054.91
08-04-2019	Blossom FP 147385225	\$250.00		\$35,134.91
04-04-2019	QUICKSUPER QUICKSPR2402961493		\$1,447.39	\$35,384.91
02-04-2019	REBATE OF ADVISER COMMISSION		\$7.08	\$33,937.52
29-03-2019	MACQUARIE CMA INTEREST PAID		\$31.35	\$33,930.44
14-03-2019	QUICKSUPER QUICKSPR2387028117		\$1,447.39	\$33,899.09
11-03-2019	SENTINEL R+A FEE FEB19	\$80.00		\$32,451.70
08-03-2019	Blossom FP 142333640	\$250.00		\$32,531.70
04-03-2019	REBATE OF ADVISER COMMISSION		\$6.29	\$32,781.70
28-02-2019	MACQUARIE CMA INTEREST PAID		\$27.76	\$32,775.41
08-02-2019	SENTINEL R+A FEE JAN19	\$80.00		\$32,747.65
08-02-2019	Blossom FP 137584135	\$250.00		\$32,827.65
04-02-2019	REBATE OF ADVISER COMMISSION		\$19.75	\$33,077.65

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17-08-2018	QUICKSUPER QUICKSPR2239809038		\$1,447.39	\$91,440.15
08-08-2018	Blossom FP 108032823	\$250.00		\$89,992.76
07-08-2018	CLIENT FEE JUL 2018 SE	\$80.00		\$90,242.76
02-08-2018	REBATE OF ADVISER COMMISSION			\$90,322.76
31-07-2018	MACQUARIE CMA INTEREST PAID		\$18.20	\$90,304.56
17-07-2018	VAP PAYMENT JUL18/00816734		\$89.21	\$90,215.35
17-07-2018	QOZ DST JUN 001217413917		\$138.54	\$90,076.81
17-07-2018	RENT DST JUN 001217417019		\$4,260.07	\$85,816.74
17-07-2018	VAF PAYMENT JUL18/00807574		\$109.99	\$85,706.75
17-07-2018	VHY PAYMENT JUL18/00812888		\$814.00	\$84,692.75
17-07-2018	VGS PAYMENT JUL18/00809352		\$1,329.25	\$83,563.50
17-07-2018	NDQ DST JUN 001217400863		\$629.53	\$82,733.97
17-07-2018	DMKT DST JUN 001217416200		\$105.68	\$82,628.29
12-07-2018	QUICKSUPER QUICKSPR2214206554		\$222.79	\$82,405.50
09-07-2018	Blossom FP 103219547			\$80,938.11
06-07-2018	CLIENT FEE JUN 2018 SE	\$250.00		\$81,188.11
03-07-2018	REBATE OF ADVISER COMMISSION	\$90.00		\$81,268.11

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