

Electronic Lodgement Validation

2020

Type	Code	Question	Message
ERROR	CMN.ATO.GEN.001001		Mandatory field not supplied. XPath:tns:AuditorReport.OpinionQualified.Indicator

Contributions Report

As at 30 June 2020

MEMBER

Mr Frank Needs

AGE:

84 (at 30/06/2020)

DATE OF BIRTH:

07 Sep 1935

STATUS:

Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	891,513.10	952,308.59	1,097,326.45
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2020

MEMBER

Mrs Pamela Needs

AGE:

77 (at 30/06/2020)

DATE OF BIRTH:

11 Dec 1942

STATUS:

Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	-	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	799,798.08	869,509.77	1,038,614.92
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Needs, Frank (00001) ACCOUNT RETIREMENT PENSION			371,248.77		448,688.16
106 00004	Needs, Pamela (00003) ACCOUNT RETIREMENT PENSION			869,509.77		1,038,614.92
125	Accumulation Member Balance					
125 00001	Needs, Frank			581,059.82		648,638.29
205	Australian Listed Shares					
205 0339	Bank Of Queensland.		-			60,725.16
205 0370	Bendigo And Adelaide		-			11,255.76
205 0660	Commonwealth Bank.	2,336.0000	162,165.12			192,629.06
205 0664	Apiam Ordinary Fully Paid	100,000.0000	46,000.00			26,000.00
205 0671	Blue S AAF Ordinary Fully Paid	100,000.0000	72,000.00			57,000.00
205 0696	Mobecom Limited	50,000.0000	2,100.00			3,400.00
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	127.0000	12,679.68			12,454.80
205 0736	Westpac Capital Notes Deferred Settlement	108.0000	10,908.00			11,216.88
205 0737	Link Admin Ordinary Fully Paid		-			50,000.00
205 0755	Wisetech Ordinary Fully Paid		-			27,710.00
205 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25		-			11,537.30
205 1004	Freedom Nutritional	10,000.0000	30,100.00			26,807.16
205 12	Macquarie Income Securities Staples		-			15,222.20
205 1480	Macquarie Group Ltd	834.0000	98,912.40			9,905.81
205 1671	National Aust. Bank		-			8,096.16
205 1690	Newcrest Mining	1,000.0000	31,530.00			-
205 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T- 04-27	200.0000	19,270.00			-
205 1971	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25	179.0000	18,673.28			-

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1974	Ramsay Health Care	750.0000	49,890.00		-	
205 2238	AMP Limited Capital Notes Deferred Settlement	128.0000	12,492.80		-	
205 23	Challenger Cap Note 3-Bbsw+4.40% Per	157.0000	15,621.50		15,628.80	
205 2553	Westpac Banking Corp		-		56,720.00	
205 2589	Worleyparsons Ltd	5,000.0000	43,600.00		110,325.00	
205 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	200.0000	20,517.60		21,520.00	
207	Australian Listed Unit Trust					
207 001	Blue Sky Agricultural Fund 3	50,000.0000	27,000.00		39,500.00	
207 002	Blue Sky Student Accommodation Fund 9		-		12,200.00	
207 005	Australian Primary Hemp	5.0000	50,000.00		50,000.00	
207 006	Avari No 15 Fund	50,000.0000	50,000.00		50,000.00	
207 0069	Mirvac Group Stapled	15,399.0000	33,415.83		-	
207 0105	Vanguard Australian Fixed Interest Index ETF	210.0000	11,092.20		10,259.76	
207 18	Sydney Airport Group	6,768.0000	38,374.56		-	
208	Unit Trusts (Unlisted)					
208 08	ENERGY STORAGE FUND	34,430.0000	49,923.50		-	
208 8298	ChinaAMC China Opportunities Fund		-		47,850.21	
211	Property - Residential					
211 0002	12/8 Avona Avenue Glebe NSW 2037		500,000.00		450,000.00	
227	Overseas Listed Shares					
227 01	iShares Global High Yield Bond	173.0000	16,959.19		11,771.55	
238	Debentures					
238 0002	National Aust. Bank National Inc.sec	195.0000	17,481.75		16,515.75	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
238 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	327.0000	33,121.83		34,256.00	
238 1	Clydsedale Bank Bonds	35,000.0000	52,850.00		63,182.00	
290	Cash at Bank					
290 0001	Macquarie CMA 1227		77,825.34		234,193.40	
290 0002	Macquarie Investment Manager Cash Account 878		6,090.34		10,643.97	
290 0003	ANZ 3187		-		1,026.95	
290 0004	ANZ Premium Cash Management		-		100.00	
290 0005	SMA Cash Holding Account		70,316.53		79,081.46	
300	Sundry Debtors - Fund Level					
300 0001	Investment Income Receivable		-		1,615.24	
310	Accrued Income					
310 0002	Accrued Income		1,130.53		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(9,269.20)		(32,519.18)
500	Sundry Creditors					
500 0001	Unsettled Trades			-		51,051.20
605	Australian Listed Shares					
605 0126	AMP Limited - Dividends			-		2,500.00
605 0339	Bank Of Queensland. - Dividends			1,975.32		3,147.84
605 0370	Bendigo And Adelaide - Dividends			641.52		-
605 0380	BHP Billiton Limited - Dividends			-		18,930.60
605 0482	Cadence Capital - Dividends			-		1,588.56
605 0660	Commonwealth Bank. - Dividends			10,029.37		9,779.39
605 0664	Apiam Ordinary Fully Paid			1,600.00		640.00
605 0671	Blue S AAF Ordinary Fully Paid			5,000.00		1,750.00
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24			425.44		478.04
605 0730	Macq Group Cap Note 3-Bbsw+4.00% PERP Non-cum Red T-12-24			-		306.10
605 0736	Westpac Capital Notes Deferred Settlement			352.01		212.31
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25			87.43		554.82
605 0995	Fortescue Metals Grp - Dividends			3,800.00		-
605 1004	Freedom Nutritional - Dividends			325.00		-
605 12	Macquarie Income Securities Staples			485.89		619.12
605 1480	Macquarie Group Ltd - Dividends			481.90		2,400.00
605 1671	National Aust. Bank - Dividends			502.98		599.94
605 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T -04-27			310.56		-

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1948	QBE Insurance Group - Dividends			-		759.88
605 2060	RIO Tinto Limited - Dividends			-		37,660.33
605 2197	Sirtex Medical - Dividends			503.19		-
605 2238	AMP Limited Capital Notes Deferred Settlement			249.27		-
605 2240	Centuria Office REIT			2,225.00		-
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			591.95		655.64
605 2553	Westpac Banking Corp - Dividends			4,475.20		2,314.28
605 2584	Woolworths Limited - Dividends			-		11,699.10
605 2589	Worleyparsons Ltd - Dividends			2,375.00		625.00
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09			867.76		207.72
605 55	Healius			-		380.00
607	Australian Listed Unit Trust					
607 0043	Dexus Property Group Stapled - Dividends			-		1,528.66
607 006	Avari No 15 Fund			3,953.00		1,006.00
607 0060	Lend Lease Corp. - Dividends			1,760.70		-
607 0069	Mirvac Group Stapled - Dividends			1,365.44		-
607 0091	Transurban Group Stapled - Dividends			-		1,840.34
607 0105	Vanguard Australian Fixed Interest Index ETF			387.92		270.05
607 18	Sydney Airport Group			-		925.00
611	Property - Residential					
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037			21,411.40		22,565.70
616	Other Assets					
616 0001	Other Income			500.00		-
627	Overseas Listed Shares					
627 01	iShares Global High Yield Bond			1,212.46		610.67
638	Interest from Debentures					
638 0002	National Aust. Bank National Inc.sec			450.19		583.85
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			1,972.60		1,894.43
638 1	Clydsedale Bank Bonds			5,256.86		4,269.79
690	Cash at Bank					
690 0002	Macquarie Investment Manager Cash Account 878			818.42		3,796.53
690 0003	ANZ 3187			-		13.99
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			(10,332.00)		3,182.00
780 0012	Market Movement Non-Realised - Overseas Shares			-		(50,000.00)
780 0013	Market Movement Non-Realised - Real Property			50,000.00		(30,000.00)

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			(2,040.90)		2,814.32
780 0015	Market Movement Non-Realised - Shares - Listed			(82,960.22)		9,544.85
780 0016	Market Movement Non-Realised - Shares - Unlisted			(12,500.00)		(23,300.00)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			-		(2,149.79)
780 0018	Market Movement Non-Realised - Trusts - Unit			(36,514.37)		796.29
780 0023	Market Movement Non-Realised - Debt Securities			(962.57)		488.40
785	Market Movement Realised					
785 0014	Market Movement Realised - Securities - Fixed Interest			1,442.28		699.26
785 0015	Market Movement Realised - Shares - Listed			(89,591.92)		(293,887.70)
785 0016	Market Movement Realised - Shares - Unlisted			(3,221.89)		3,933.93
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			636.62		-
785 0018	Market Movement Realised - Trusts - Unit			25,486.48		3,288.60
801	Fund Administration Expenses					
801 0001	Accountancy Fees		5,000.00		4,950.00	
801 0005	Audit Fees		385.00		-	
802	Investment Expenses					
802 0007	Investment Administration Fee		809.80		1,259.05	
802 0008	Investment Advisor Fee		2,816.93		2,885.26	
802 0011	Investment Management Fees		267.73		253.94	
809	Property / Real Estate Expenses					
809 0001	Property - Advertising		220.00		-	
809 0002	Property - Agent Fees / Commissions		1,761.72		1,865.53	
809 0003	Property - Body Corporate Fees		2,321.50		2,170.50	
809 0016	Property - Rates		1,075.50		1,005.50	
809 0018	Property - Repairs & Maintenance		902.00		99.00	
809 0023	Property - Water Charges		712.49		688.19	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.06	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(9,269.20)		(32,519.18)	
906	Pension Member Payments					
906 00002	Needs, Frank (00001) ACCOUNT RETIREMENT PENSION		12,990.00		31,410.00	
906 00004	Needs, Pamela (00003) ACCOUNT RETIREMENT PENSION		26,090.00		62,320.00	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
			1,728,384.45	1,728,384.45	1,916,997.23	1,916,997.23

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	37,304.79	97,808.67
Australian Listed Unit Trust	3	7,467.06	5,570.05
Property - Residential	4	21,411.40	22,565.70
Overseas Listed Shares	6	1,212.46	610.67
Interest from Debentures	7	7,679.65	6,748.07
		75,075.36	133,303.16
Other Revenue			
Other Assets	5	500.00	-
Cash at Bank	8	818.42	3,810.52
Market Movement Non-Realised	9	(95,310.06)	(88,623.93)
Market Movement Realised	10	(65,248.43)	(285,965.91)
		(159,240.07)	(370,779.32)
Total Revenue		(84,164.71)	(237,476.16)
EXPENSES			
General Expense			
Fund Administration Expenses	11	5,385.00	4,950.00
Investment Expenses	12	3,894.46	4,398.25
Property / Real Estate Expenses	13	6,993.21	5,828.72
Fund Lodgement Expenses	14	259.00	259.06
		16,531.67	15,436.03
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(100,696.38)	(252,912.19)
Tax Expense			
Fund Tax Expenses	15	(9,269.20)	(32,519.18)
		(9,269.20)	(32,519.18)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(91,427.18)	(220,393.01)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	16	646,460.38	728,154.09
Australian Listed Unit Trust	17	209,882.59	161,959.76
Unit Trusts (Unlisted)	18	49,923.50	47,850.21
Property - Residential	19	500,000.00	450,000.00
Overseas Listed Shares	20	16,959.19	11,771.55
Debentures	21	103,453.58	113,953.75
		1,526,679.24	1,513,689.36
OTHER ASSETS			
Cash at Bank	22	154,232.21	325,045.78
Sundry Debtors - Fund Level	23	-	1,615.24
Accrued Income	24	1,130.53	-
		155,362.74	326,661.02
TOTAL ASSETS		1,682,041.98	1,840,350.38
LIABILITIES			
Provisions for Tax - Fund	25	(9,269.20)	(32,519.18)
Sundry Creditors	26	-	51,051.20
		(9,269.20)	18,532.02
TOTAL LIABILITIES		(9,269.20)	18,532.02
NET ASSETS AVAILABLE TO PAY BENEFITS		1,691,311.18	1,821,818.36
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	27	1,691,311.18	1,821,818.36
		1,691,311.18	1,821,818.36

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
AMP Limited - Dividends	-	2,500.00
AMP Limited Capital Notes Deferred Settlement	249.27	-
Apiam Ordinary Fully Paid	1,600.00	640.00
Bank Of Queensland. - Dividends	1,975.32	3,147.84
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	425.44	478.04
Bendigo And Adelaide - Dividends	641.52	-
BHP Billiton Limited - Dividends	-	18,930.60
Blue S AAF Ordinary Fully Paid	5,000.00	1,750.00
Cadence Capital - Dividends	-	1,588.56
Centuria Office REIT	2,225.00	-
Challenger Cap Note 3-Bbsw+4.40% Per	591.95	655.64
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	310.56	-
Commonwealth Bank. - Dividends	10,029.37	9,779.39
Fortescue Metals Grp - Dividends	3,800.00	-
Freedom Nutritional - Dividends	325.00	-
Healius	-	380.00
Macq Group Cap Note 3-Bbsw+4.00% PERP Non-cum Red T-12-24	-	306.10
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	867.76	207.72
Macquarie Group Ltd - Dividends	481.90	2,400.00
Macquarie Income Securities Staples	485.89	619.12
National Aust. Bank - Dividends	502.98	599.94
QBE Insurance Group - Dividends	-	759.88
RIO Tinto Limited - Dividends	-	37,660.33
Sirtex Medical - Dividends	503.19	-
Westpac Banking Corp - Dividends	4,475.20	2,314.28
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	87.43	554.82
Westpac Capital Notes Deferred Settlement	352.01	212.31
Woolworths Limited - Dividends	-	11,699.10
Worleyparsons Ltd - Dividends	2,375.00	625.00
	37,304.79	97,808.67

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 3: Australian Listed Unit Trust		
Avari No 15 Fund	3,953.00	1,006.00
Dexus Property Group Stapled - Dividends	-	1,528.66
Lend Lease Corp. - Dividends	1,760.70	-
Mirvac Group Stapled - Dividends	1,365.44	-
Sydney Airport Group	-	925.00
Transurban Group Stapled - Dividends	-	1,840.34
Vanguard Australian Fixed Interest Index ETF	387.92	270.05
	7,467.06	5,570.05
Note 4: Property - Residential		
Rent Received 12/8 Avona Avenue Glebe NSW 2037	21,411.40	22,565.70
	21,411.40	22,565.70
Note 5: Other Assets		
Other Income	500.00	-
	500.00	-
Note 6: Overseas Listed Shares		
iShares Global High Yield Bond	1,212.46	610.67
	1,212.46	610.67
Note 7: Interest from Debentures		
Clydesdale Bank Bonds	5,256.86	4,269.79
National Aust. Bank National Inc.sec	450.19	583.85
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	1,972.60	1,894.43
	7,679.65	6,748.07
Note 8: Cash at Bank		
ANZ 3187	-	13.99
Macquarie Investment Manager Cash Account 878	818.42	3,796.53
	818.42	3,810.52

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Debt Securities	(962.57)	488.40
Market Movement Non-Realised - Other Managed Investments	(10,332.00)	3,182.00
Market Movement Non-Realised - Overseas Shares	-	(50,000.00)
Market Movement Non-Realised - Real Property	50,000.00	(30,000.00)
Market Movement Non-Realised - Securities - Fixed Interest	(2,040.90)	2,814.32
Market Movement Non-Realised - Shares - Listed	(82,960.22)	9,544.85
Market Movement Non-Realised - Shares - Unlisted	(12,500.00)	(23,300.00)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	-	(2,149.79)
Market Movement Non-Realised - Trusts - Unit	(36,514.37)	796.29
	(95,310.06)	(88,623.93)
Note 10: Market Movement Realised		
Market Movement Realised - Securities - Fixed Interest	1,442.28	699.26
Market Movement Realised - Shares - Listed	(89,591.92)	(293,887.70)
Market Movement Realised - Shares - Unlisted	(3,221.89)	3,933.93
Market Movement Realised - Trusts - Non-Public & Non-PST	636.62	-
Market Movement Realised - Trusts - Unit	25,486.48	3,288.60
	(65,248.43)	(285,965.91)
Note 11: Fund Administration Expenses		
Accountancy Fees	5,000.00	4,950.00
Audit Fees	385.00	-
	5,385.00	4,950.00
Note 12: Investment Expenses		
Investment Administration Fee	809.80	1,259.05
Investment Advisor Fee	2,816.93	2,885.26
Investment Management Fees	267.73	253.94
	3,894.46	4,398.25
Note 13: Property / Real Estate Expenses		
Property - Advertising	220.00	-
Property - Agent Fees / Commissions	1,761.72	1,865.53
Property - Body Corporate Fees	2,321.50	2,170.50
Property - Rates	1,075.50	1,005.50
Property - Repairs & Maintenance	902.00	99.00
Property - Water Charges	712.49	688.19
	6,993.21	5,828.72

MINMI SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 14: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.06
	259.00	259.06
Note 15: Fund Tax Expenses		
Income Tax Expense	(9,269.20)	(32,519.18)
	(9,269.20)	(32,519.18)
Note 16: Australian Listed Shares		
AMP Limited Capital Notes Deferred Settlement	12,492.80	-
Apiam Ordinary Fully Paid	46,000.00	26,000.00
Bank Of Queensland.	-	60,725.16
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	12,679.68	12,454.80
Bendigo And Adelaide	-	11,255.76
Blue S AAF Ordinary Fully Paid	72,000.00	57,000.00
Challenger Cap Note 3-Bbsw+4.40% Per	15,621.50	15,628.80
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	19,270.00	-
Commonwealth Bank.	162,165.12	192,629.06
Freedom Nutritional	30,100.00	26,807.16
Link Admin Ordinary Fully Paid	-	50,000.00
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	20,517.60	21,520.00
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	18,673.28	-
Macquarie Group Ltd	98,912.40	9,905.81
Macquarie Income Securities Staples	-	15,222.20
Mobecom Limited	2,100.00	3,400.00
National Aust. Bank	-	8,096.16
Newcrest Mining	31,530.00	-
Ramsay Health Care	49,890.00	-
Westpac Banking Corp	-	56,720.00
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	-	11,537.30
Westpac Capital Notes Deferred Settlement	10,908.00	11,216.88
Wisetech Ordinary Fully Paid	-	27,710.00
Worleyparsons Ltd	43,600.00	110,325.00
	646,460.38	728,154.09

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 17: Australian Listed Unit Trust		
Australian Primary Hemp	50,000.00	50,000.00
Avari No 15 Fund	50,000.00	50,000.00
Blue Sky Agricultural Fund 3	27,000.00	39,500.00
Blue Sky Student Accommodation Fund 9	-	12,200.00
Mirvac Group Stapled	33,415.83	-
Sydney Airport Group	38,374.56	-
Vanguard Australian Fixed Interest Index ETF	11,092.20	10,259.76
	209,882.59	161,959.76
Note 18: Unit Trusts (Unlisted)		
ChinaAMC China Opportunities Fund	-	47,850.21
ENERGY STORAGE FUND	49,923.50	-
	49,923.50	47,850.21
Note 19: Property - Residential		
12/8 Avona Avenue Glebe NSW 2037	500,000.00	450,000.00
	500,000.00	450,000.00
Note 20: Overseas Listed Shares		
iShares Global High Yield Bond	16,959.19	11,771.55
	16,959.19	11,771.55
Note 21: Debentures		
Clydsedale Bank Bonds	52,850.00	63,182.00
National Aust. Bank National Inc.sec	17,481.75	16,515.75
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	33,121.83	34,256.00
	103,453.58	113,953.75
Note 22: Cash at Bank		
ANZ 3187	-	1,026.95
ANZ Premium Cash Management	-	100.00
Macquarie CMA 1227	77,825.34	234,193.40
Macquarie Investment Manager Cash Account 878	6,090.34	10,643.97
SMA Cash Holding Account	70,316.53	79,081.46
	154,232.21	325,045.78
Note 23: Sundry Debtors - Fund Level		
Investment Income Receivable	-	1,615.24
	-	1,615.24

MINMI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 24: Accrued Income		
Accrued Income	1,130.53	-
	1,130.53	-
Note 25: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(9,269.20)	(32,519.18)
	(9,269.20)	(32,519.18)
Note 26: Sundry Creditors		
Unsettled Trades	-	51,051.20
	-	51,051.20
Note 27A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,821,818.36	2,135,941.37
Add: Increase (Decrease) in Members' Benefits	(91,427.18)	(220,393.01)
Less: Benefit Paid	39,080.00	93,730.00
Liability for Members' Benefits End	1,691,311.18	1,821,818.36

Note 27B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,691,311.18	1,821,818.36



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) On File

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 90116554045

Taxpayer's name

MINMI SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 12,443 · X	K \$ 99,039 · X
Other shares	B \$ 0 · X	L \$ 16,022 · X
Units in unit trusts listed on an Australian securities exchange	C \$ 27,536 · X	M \$ 1,958 · X
Other units	D \$ 152 · X	N \$ 1,665 · X
Real estate situated in Australia	E \$ 0 · X	O \$ 0 · X
Other real estate	F \$ 0 · X	P \$ 0 · X
Amount of capital gains from a trust (including a managed fund)	G \$ 943 · X	
Collectables	H \$ 0 · X	Q \$ 0 · X
Other CGT assets and any other CGT events	I \$ 3,957 · X	R \$ 0 · X
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0 · X	
Total current year capital gains	J \$ 45,031 · X	

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

2 Capital losses

Total current year capital losses A \$ 118,684

Total current year capital losses applied B \$ 45,031

Total prior year net capital losses applied C \$ 0

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$ 0

Total capital losses applied E \$ 45,031

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years A \$ 0

Other net capital losses carried forward to later income years B \$ 182,958

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

4 CGT discount

Total CGT discount applied A \$ 0

5 CGT concessions for small business

Small business active asset reduction A \$ 0

Small business retirement exemption B \$ 0

Small business rollover C \$ 0

Total small business concessions applied D \$ 0

6 Net capital gain

Net capital gain A \$ 0

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

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Frank Needs

Daytime contact number (include area code)

0422025072



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.
Superannuation funds should complete and attach this schedule to their 2020 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

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



Tax file number (TFN)

On File

Name of entity

MINMI SUPERANNUATION FUND

Australian business number

90116554045

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

1 Tax losses carried forward to later income years

Year of loss		
2019–20	B	0 0
2018–19	C	0 0
2017–18	D	0 0
2016–17	E	0 0
2015–16	F	0 0
2014–15 and earlier income years	G	0 0
Total	U	0 0

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

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	73,652 0
2018–19	I	109,306 0
2017–18	J	0 0
2016–17	K	0 0
2015–16	L	0 0
2014–15 and earlier income years	M	0 0
Total	V	182,958 0

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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



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

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Needs, Frank (84)									
Accumulation									
Accum (00001)	581,059.82	-	-	-	-	-	-	(29,184.19)	551,875.63
Pension									
ABP (00002) - 100.00%	371,248.77	-	-	-	-	-	12,990.00	(18,621.30)	339,637.47
	371,248.77	-	-	-	-	-	12,990.00	(18,621.30)	339,637.47
	952,308.59	-	-	-	-	-	12,990.00	(47,805.49)	891,513.10
Needs, Pamela (77)									
Accumulation									
Accum (00003)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00004) - 98.38%	869,509.77	-	-	-	-	-	26,090.00	(43,621.69)	799,798.08
	869,509.77	-	-	-	-	-	26,090.00	(43,621.69)	799,798.08
	869,509.77	-	-	-	-	-	26,090.00	(43,621.69)	799,798.08
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,821,818.36	-	-	-	-	-	39,080.00	(91,427.18)	1,691,311.18

CALCULATED FUND EARNING RATE:

(5.0226)%

APPLIED FUND EARNING RATE:

(5.0226)%

MINMI SUPERANNUATION FUND

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050660	Commonwealth Bank.	CBA	30/06/2020	69.4200000000	2,336.0000	162,165.12
2050664	Apiam Ordinary Fully Paid	AHX	30/06/2020	0.4600000000	100,000.0000	46,000.00
2050671	Blue S AAF Ordinary Fully Paid	BAF	30/06/2020	0.7200000000	100,000.0000	72,000.00
2050696	Mobecom Limited	MBM	30/06/2020	0.0420000000	50,000.0000	2,100.00
2050727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	BOQPE	30/06/2020	99.8400000000	127.0000	12,679.68
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	30/06/2020	101.0000000000	108.0000	10,908.00
2051004	Freedom Nutritional	FNPF	30/06/2020	3.0100000000	10,000.0000	30,100.00
2051480	Macquarie Group Ltd	MQG	30/06/2020	118.6000000000	834.0000	98,912.40
2051690	Newcrest Mining	NCM	30/06/2020	31.5300000000	1,000.0000	31,530.00
2051928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	CBAPI	30/06/2020	96.3500000000	200.0000	19,270.00
2051971	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	MBLPC	30/06/2020	104.3200000000	179.0000	18,673.28
2051974	Ramsay Health Care	RHC	30/06/2020	66.5200000000	750.0000	49,890.00
2052238	AMP Limited Capital Notes Deferred Settlement	AMPPB	30/06/2020	97.6000000000	128.0000	12,492.80
20523	Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	30/06/2020	99.5000000000	157.0000	15,621.50
2052589	Worleyparsons Ltd	WOR	30/06/2020	8.7200000000	5,000.0000	43,600.00
2053	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	MQGPD	30/06/2020	102.5880000000	200.0000	20,517.60
207001	Blue Sky Agricultural Fund 3	BSP0036AU	30/06/2020	0.5400000000	50,000.0000	27,000.00
207005	Australian Primary Hemp	APH	30/06/2020	10,000.0000000000	5.0000	50,000.00
207006	Avari No 15 Fund	AVARI15	30/06/2020	1.0000000000	50,000.0000	50,000.00
2070069	Mirvac Group Stapled	MGR	30/06/2020	2.1700000000	15,399.0000	33,415.83
2070105	Vanguard Australian Fixed Interest Index ETF	VAF	30/06/2020	52.8200000000	210.0000	11,092.20
20718	Sydney Airport Group	SYD	30/06/2020	5.6700000000	6,768.0000	38,374.56
20808	ENERGY STORAGE FUND	ENERGY	30/06/2020	1.4500000000	34,430.0000	49,923.50
2110002	12/8 Avona Avenue Glebe NSW 2037		30/06/2020	-	-	500,000.00
22701	iShares Global High Yield Bond	IHHY	30/06/2020	98.0300000000	173.0000	16,959.19
2380002	National Aust. Bank National Inc.sec	NABHA	30/06/2020	89.6500000000	195.0000	17,481.75
2380004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	QUBHA	30/06/2020	101.2900000000	327.0000	33,121.83
2381	Clydesdale Bank Bonds	CYBGLN	30/06/2020	1.5100000000	35,000.0000	52,850.00
TOTALS						1,526,679.24

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA 1227	-	-	-	-	77,825.34	77,825.34	-	-	4.63
Macquarie Investment Manager Cash	-	-	-	-	6,090.34	6,090.34	-	-	0.36
SMA Cash Holding Account	-	-	-	-	70,316.53	70,316.53	-	-	4.18
					154,232.21	154,232.21	-		9.18
Debt Securities									
Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	157.0000	103.6655	99.5000	16,275.49	15,621.50	(653.99)	(4.02)	0.93
					16,275.49	15,621.50	(653.99)	(4.02)	0.93
Domestic Shares									
AMP Limited Capital Notes Deferred	AMPPB	128.0000	100.0000	97.6000	12,800.00	12,492.80	(307.20)	(2.40)	0.74
Apiam Ordinary Fully Paid	AHX	100,000.0000	0.6880	0.4600	68,798.72	46,000.00	(22,798.72)	(33.14)	2.74
Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	127.0000	101.6828	99.8400	12,913.71	12,679.68	(234.03)	(1.81)	0.75
Blue S AAF Ordinary Fully Paid	BAF	100,000.0000	0.8340	0.7200	83,400.39	72,000.00	(11,400.39)	(13.67)	4.28
Commonwealth Bank Of Australia. Cap	CBAPI	200.0000	100.0000	96.3500	20,000.00	19,270.00	(730.00)	(3.65)	1.15
Commonwealth Bank.	CBA	2,336.0000	78.9558	69.4200	184,440.71	162,165.12	(22,275.59)	(12.08)	9.65
Freedom Nutritional	FNP	10,000.0000	4.7944	3.0100	47,944.33	30,100.00	(17,844.33)	(37.22)	1.79
Macq Group Cap Note 3-Bbsw+4.15%	MQGPD	200.0000	100.0000	102.5880	20,000.00	20,517.60	517.60	2.59	1.22
Macquarie Bank Limited Cap Note 3-	MBLPC	179.0000	100.0000	104.3200	17,900.00	18,673.28	773.28	4.32	1.11
Macquarie Group Ltd	MQG	834.0000	105.5898	118.6000	88,061.90	98,912.40	10,850.50	12.32	5.88
Mobecom Limited	MBM	50,000.0000	0.4706	0.0420	23,531.30	2,100.00	(21,431.30)	(91.08)	0.12
Newcrest Mining	NCM	1,000.0000	29.9880	31.5300	29,987.96	31,530.00	1,542.04	5.14	1.88
Ramsay Health Care	RHC	750.0000	69.8437	66.5200	52,382.79	49,890.00	(2,492.79)	(4.76)	2.97
Westpac Capital Notes Deferred	WBCPI	108.0000	100.0000	101.0000	10,800.00	10,908.00	108.00	1.00	0.65
Worleyparsons Ltd	WOR	5,000.0000	13.8654	8.7200	69,326.76	43,600.00	(25,726.76)	(37.11)	2.59
					742,288.57	630,838.88	(111,449.69)	(15.01)	37.53
Fixed Interest Securities									
National Aust. Bank National Inc.sec	NABHA	195.0000	77.6228	89.6500	15,136.44	17,481.75	2,345.31	15.49	1.04
Qube Hybrid 3-Bbsw+3.90% 05-10-23	QUBHA	327.0000	107.4062	101.2900	35,121.83	33,121.83	(2,000.00)	(5.69)	1.97
					50,258.27	50,603.58	345.31	0.69	3.01
Other Investments									
Clydsedale Bank Bonds	CYBGLN	35,000.0000	1.7143	1.5100	60,000.00	52,850.00	(7,150.00)	(11.92)	3.14
					60,000.00	52,850.00	(7,150.00)	(11.92)	3.14
Property									
12/8 Avona Avenue Glebe NSW 2037	-	-	-	-	520,000.00	500,000.00	(20,000.00)	(3.85)	29.75
					520,000.00	500,000.00	(20,000.00)	(3.85)	29.75
Unit Trusts									

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
iShares Global High Yield Bond	IHHY	173.0000	106.3096	98.0300	18,391.56	16,959.19	(1,432.37)	(7.79)	1.01
Mirvac Group Stapled	MGR	15,399.0000	3.3345	2.1700	51,347.59	33,415.83	(17,931.76)	(34.92)	1.99
Sydney Airport Group	SYD	6,768.0000	8.2381	5.6700	55,755.73	38,374.56	(17,381.17)	(31.17)	2.28
Vanguard Australian Fixed Interest Index	VAF	210.0000	50.2083	52.8200	10,543.74	11,092.20	548.46	5.20	0.66
					136,038.62	99,841.78	(36,196.84)	(26.61)	5.94
Unlisted Shares & Equities									
Australian Primary Hemp	APH	5.0000	10,000.0000	10,000.0000	50,000.00	50,000.00	-	-	2.97
Avari No 15 Fund	AVARI15	50,000.0000	1.0000	1.0000	50,000.00	50,000.00	-	-	2.97
Blue Sky Agricultural Fund 3	BSP0036AU	50,000.0000	1.0000	0.5400	50,000.00	27,000.00	(23,000.00)	(46.00)	1.61
ENERGY STORAGE FUND	ENERGY	34,430.0000	1.4522	1.4500	50,000.00	49,923.50	(76.50)	(0.15)	2.97
					200,000.00	176,923.50	(23,076.50)	(11.54)	10.53
Total Investments					1,879,093.16	1,680,911.45	(198,181.71)	(10.55)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Debt Securities							
Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	HIN:X9472878	157.00				
Domestic Shares							
AMP Limited Capital Notes Deferred	AMPPB	HIN:X9472878	128.00				
Apiam Ordinary Fully Paid	AHX	HIN:X9472878	100,000.00	100,000.00	BOARDROOM	30/06/2020	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	HIN:X9472878	127.00				
Blue S AAF Ordinary Fully Paid	BAF	HIN:X9472878	100,000.00				
Commonwealth Bank Of Australia. Cap	CBAPI	HIN:X9472878	200.00	200.00	LINK	30/06/2020	-
Commonwealth Bank.	CBA	HIN:X9472878	2,336.00	2,000.00	LINK	30/06/2020	336.00
Freedom Nutritional	FNP	HIN:X9472878	10,000.00	10,000.00	LINK	30/06/2020	-
Macq Group Cap Note 3-Bbsw+4.15%	MQGPD	HIN:X9472878	200.00	200.00	LINK	30/06/2020	-
Macquarie Bank Limited Cap Note 3-	MBLPC	HIN:X9472878	179.00	99.00	LINK	30/06/2020	80.00
Macquarie Group Ltd	MQG	HIN:X9472878	834.00	750.00	LINK	30/06/2020	84.00
Mobecom Limited	MBM	HIN:X9472878	50,000.00	50,000.00	BOARDROOM	30/06/2020	-
Newcrest Mining	NCM	HIN:X9472878	1,000.00	1,000.00	LINK	30/06/2020	-
Ramsay Health Care	RHC	HIN:X9472878	750.00	750.00	BOARDROOM	30/06/2020	-
Wam Alternative Assets Limited	WMA	HIN:X9472878	-	100,000.00	LINK	30/06/2020	(100,000.00)
Westpac Capital Notes Deferred	WBCPI	HIN:X9472878	108.00				
Worleyparsons Ltd	WOR	HIN:X9472878	5,000.00	5,000.00	COMPUTERSHARE	30/06/2020	-
Fixed Interest Securities							
National Aust. Bank National Inc.sec	NABHA	HIN:X9472878	195.00				
Unit Trusts							
iShares Global High Yield Bond	IHHY	HIN:X9472878	173.00				
Mirvac Group Stapled	MGR	HIN:X9472878	15,399.00	10,000.00	LINK	30/06/2020	5,399.00
Sydney Airport Group	SYD	HIN:X9472878	6,768.00	5,000.00	COMPUTERSHARE	30/06/2020	1,768.00
Vanguard Australian Fixed Interest Index	VAF	HIN:X9472878	210.00				
Unlisted Shares & Equities							
Australian Primary Hemp	APH	HIN:X9472878	5.00				
Avari No 15 Fund	AVARI15	HIN:X9472878	50,000.00				
ENERGY STORAGE FUND	ENERGY	HIN:X9472878	34,430.00				

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ 3187											
No income recorded or expected for the selected date range											
ANZ Premium Cash Management											
No income recorded or expected for the selected date range											
Macquarie CMA 1227											
No income recorded or expected for the selected date range											
Macquarie Investment Manager Cash Account 878											
31/07/2019	56.62	-	Yes			-	-	-	-	56.62	-
31/07/2019	137.12	-	Yes			-	-	-	-	137.12	-
31/07/2019	8.11	-	Yes			-	-	-	-	8.11	-
30/08/2019	45.96	-	Yes			-	-	-	-	45.96	-
30/08/2019	97.17	-	Yes			-	-	-	-	97.17	-
30/08/2019	7.53	-	Yes			-	-	-	-	7.53	-
30/09/2019	42.56	-	Yes			-	-	-	-	42.56	-
30/09/2019	70.63	-	Yes			-	-	-	-	70.63	-
30/09/2019	7.16	-	Yes			-	-	-	-	7.16	-
31/10/2019	28.45	-	Yes			-	-	-	-	28.45	-
31/10/2019	42.68	-	Yes			-	-	-	-	42.68	-
31/10/2019	11.93	-	Yes			-	-	-	-	11.93	-
29/11/2019	26.89	-	Yes			-	-	-	-	26.89	-
29/11/2019	14.24	-	Yes			-	-	-	-	14.24	-
29/11/2019	25.88	-	Yes			-	-	-	-	25.88	-
31/12/2019	25.92	-	Yes			-	-	-	-	25.92	-
31/12/2019	13.24	-	Yes			-	-	-	-	13.24	-
31/12/2019	16.87	-	Yes			-	-	-	-	16.87	-
31/01/2020	24.35	-	Yes			-	-	-	-	24.35	-
31/01/2020	30.77	-	Yes			-	-	-	-	30.77	-
31/01/2020	3.17	-	Yes			-	-	-	-	3.17	-
28/02/2020	16.66	-	Yes			-	-	-	-	16.66	-
28/02/2020	17.98	-	Yes			-	-	-	-	17.98	-
28/02/2020	3.10	-	Yes			-	-	-	-	3.10	-
31/03/2020	6.77	-	Yes			-	-	-	-	6.77	-
31/03/2020	12.90	-	Yes			-	-	-	-	12.90	-
31/03/2020	1.66	-	Yes			-	-	-	-	1.66	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/04/2020	2.26	-	Yes			-	-	-	-	2.26	-
30/04/2020	4.75	-	Yes			-	-	-	-	4.75	-
30/04/2020	0.29	-	Yes			-	-	-	-	0.29	-
29/05/2020	2.76	-	Yes			-	-	-	-	2.76	-
29/05/2020	4.87	-	Yes			-	-	-	-	4.87	-
29/05/2020	0.31	-	Yes			-	-	-	-	0.31	-
30/06/2020	2.75	-	Yes			-	-	-	-	2.75	-
30/06/2020	3.85	-	Yes			-	-	-	-	3.85	-
30/06/2020	0.26	-	Yes			-	-	-	-	0.26	-
	818.42	-								818.42	-
SMA Cash Holding Account											
No income recorded or expected for the selected date range											
Total	818.42	-								818.42	-
Debt Securities											
Challenger Cap Note 3-Bbsw+4.40% Per (CGFPB)											
22/08/2019	153.92	65.97	Yes	22/08/2019	13/08/2019	148.0000	1.04	153.92	65.97	-	-
22/11/2019	149.15	63.92	Yes	22/11/2019	13/11/2019	157.0000	0.95	149.15	63.92	-	-
24/02/2020	149.15	63.92	Yes	24/02/2020	13/02/2020	157.0000	0.95	149.15	63.92	-	-
22/05/2020	139.73	59.88	Yes	22/05/2020	13/05/2020	157.0000	0.89	139.73	59.88	-	-
	591.95	253.69						591.95	253.69	-	-
Macquarie Income Securities Staples (MBLHB)											
1/07/2019	140.71	-	Yes	1/07/2019	28/06/2019	166.0000	0.85	140.71	-	-	-
30/09/2019	118.41	-	Yes	30/09/2019	27/09/2019	166.0000	0.71	118.41	-	-	-
31/12/2019	113.12	-	Yes	31/12/2019	30/12/2019	176.0000	0.64	113.12	-	-	-
30/03/2020	113.65	-	Yes	30/03/2020	27/03/2020	176.0000	0.65	113.65	-	-	-
	485.89	-						485.89	-	-	-
Total	1,077.84	253.69						1,077.84	253.69	-	-
Domestic Shares											
AMP Limited Capital Notes Deferred Settlement (AMPPB)											
16/03/2020	122.87	36.86	Yes	16/03/2020	5/03/2020	128.0000	0.96	122.87	36.86	-	-
16/06/2020	126.40	37.92	Yes	16/06/2020	4/06/2020	128.0000	0.99	126.40	37.91	-	0.01
	249.27	74.78						249.27	74.77	-	0.01
Apiam Ordinary Fully Paid (AHX)											
24/10/2019	800.00	342.86	Yes	24/10/2019	19/09/2019	100,000.0000	0.01	800.00	342.86	-	-
24/04/2020	800.00	342.86	Yes	24/04/2020	20/03/2020	100,000.0000	0.01	800.00	342.86	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	1,600.00	685.72						1,600.00	685.72	-	-
Bank Of Queensland. (BOQ)											
27/11/2019	1,550.00	664.29	Yes	27/11/2019	6/11/2019	6,372.0000	0.31	1,975.32	846.57	(425.32)	(182.28)
27/11/2019	425.32	182.28	Yes			-	-	-	-	425.32	182.28
	1,975.32	846.57						1,975.32	846.57	-	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)											
15/08/2019	114.08	48.89	Yes	15/08/2019	29/07/2019	120.0000	0.95	114.08	48.89	-	-
15/11/2019	105.21	45.09	Yes	15/11/2019	30/10/2019	127.0000	0.83	105.21	45.09	-	-
17/02/2020	106.34	45.57	Yes	17/02/2020	30/01/2020	127.0000	0.84	106.34	45.57	-	-
15/05/2020	99.81	42.78	Yes	15/05/2020	28/04/2020	127.0000	0.79	99.81	42.78	-	-
	425.44	182.33						425.44	182.33	-	-
Bendigo And Adelaide (BEN)											
30/09/2019	340.20	145.80	Yes	30/09/2019	2/09/2019	972.0000	0.35	340.20	145.80	-	-
31/03/2020	301.32	129.14	Yes	31/03/2020	6/03/2020	972.0000	0.31	301.32	129.14	-	-
	641.52	274.94						641.52	274.94	-	-
Blue S AAF Ordinary Fully Paid (BAF)											
25/09/2019	4,000.00	986.21	Yes	25/09/2019	10/09/2019	100,000.0000	0.04	4,000.00	986.21	-	-
20/03/2020	1,000.00	379.31	Yes	20/03/2020	5/03/2020	100,000.0000	0.01	1,000.00	379.31	-	-
	5,000.00	1,365.52						5,000.00	1,365.52	-	-
Centuria Office REIT (COFAQ)											
30/12/2019	1,112.50	-	No			-	-	-	-	1,112.50	-
29/04/2020	1,112.50	-	Yes			-	-	-	-	1,112.50	-
	2,225.00	-						-	-	2,225.00	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAPI)											
16/03/2020	183.76	78.75	Yes	16/03/2020	5/03/2020	200.0000	0.92	183.76	78.75	-	-
15/06/2020	126.80	54.34	Yes	15/06/2020	4/06/2020	200.0000	0.63	126.80	54.34	-	-
	310.56	133.09						310.56	133.09	-	-
Commonwealth Bank. (CBA)											
26/09/2019	5,375.37	2,303.73	Yes	26/09/2019	14/08/2019	2,327.0000	2.31	5,375.37	2,303.73	-	-
31/03/2020	4,654.00	1,994.57	Yes	31/03/2020	19/02/2020	2,327.0000	2.00	4,654.00	1,994.57	-	-
	10,029.37	4,298.30						10,029.37	4,298.30	-	-
Fortescue Metals Grp (FMG)											
6/04/2020	3,800.00	1,628.57	Yes	6/04/2020	2/03/2020	5,000.0000	0.76	3,800.00	1,628.57	-	-
	3,800.00	1,628.57						3,800.00	1,628.57	-	-
Freedom Nutritional (FNP)											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
2/12/2019	325.00	-	Yes	2/12/2019	1/11/2019	10,000.0000	0.03	325.00	-	-	-
	325.00	-						325.00	-	-	-
Link Admin Ordinary Fully Paid (LNK)											
No income recorded or expected for the selected date range											
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09 (MQGPD)											
10/09/2019	230.58	44.47	Yes	10/09/2019	30/08/2019	200.0000	1.15	230.58	44.47	-	-
10/12/2019	219.74	37.67	Yes	10/12/2019	29/11/2019	200.0000	1.10	219.74	37.67	-	-
10/03/2020	214.48	36.77	Yes	10/03/2020	28/02/2020	200.0000	1.07	214.48	36.77	-	-
10/06/2020	202.96	34.79	Yes	10/06/2020	1/06/2020	200.0000	1.01	202.96	34.79	-	-
	867.76	153.70						867.76	153.70	-	-
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MBLPC)											
No income recorded or expected for the selected date range											
Macquarie Group Ltd (MQG)											
3/07/2019	284.40	54.85	Yes	3/07/2019	13/05/2019	79.0000	3.60	284.40	54.85	-	-
18/12/2019	197.50	33.86	Yes	18/12/2019	11/11/2019	79.0000	2.50	197.50	33.86	-	-
	481.90	88.71						481.90	88.71	-	-
Mobecom Limited (MBM)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
3/07/2019	251.49	107.78	Yes	3/07/2019	14/05/2019	303.0000	0.83	251.49	107.78	-	-
12/12/2019	251.49	107.78	Yes	12/12/2019	14/11/2019	303.0000	0.83	251.49	107.78	-	-
	502.98	215.56						502.98	215.56	-	-
Newcrest Mining (NCM)											
No income recorded or expected for the selected date range											
Ramsay Health Care (RHC)											
No income recorded or expected for the selected date range											
Sirtex Medical (SRX) (SRX)											
25/03/2020	503.19	215.65	Yes			-	-	-	-	503.19	215.65
	503.19	215.65						-	-	503.19	215.65
Westpac Banking Corp (WBC)											
20/12/2019	2,400.00	1,028.57	Yes	20/12/2019	12/11/2019	5,594.0000	0.80	4,475.20	1,917.94	(2,075.20)	(889.37)
20/12/2019	475.20	203.66	Yes			-	-	-	-	475.20	203.66
20/12/2019	1,600.00	685.71	Yes			-	-	-	-	1,600.00	685.71
	4,475.20	1,917.94						4,475.20	1,917.94	-	-
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25 (WBCPH)											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
23/09/2019	87.43	37.47	Yes	23/09/2019	12/09/2019	113.0000	0.77	87.43	37.47	-	-
	87.43	37.47						87.43	37.47	-	-
Westpac Capital Notes Deferred Settlement (WBCPI)											
18/09/2019	94.53	40.51	Yes	18/09/2019	9/09/2019	108.0000	0.88	94.53	40.51	-	-
18/12/2019	88.07	37.74	Yes	18/12/2019	9/12/2019	108.0000	0.82	88.07	37.75	-	(0.01)
18/03/2020	86.51	37.08	Yes	18/03/2020	9/03/2020	108.0000	0.80	86.51	37.07	-	0.01
18/06/2020	82.90	35.53	Yes	18/06/2020	9/06/2020	108.0000	0.77	82.90	35.53	-	-
	352.01	150.86						352.01	150.86	-	-
Wisetech Ordinary Fully Paid (WTC)											
No income recorded or expected for the selected date range											
Worleyparsons Ltd (WOR)											
25/09/2019	750.00	-	Yes	25/09/2019	27/08/2019	7,500.0000	0.15	1,125.00	-	(375.00)	-
25/09/2019	375.00	-	Yes			-	-	-	-	375.00	-
25/03/2020	1,250.00	-	Yes	25/03/2020	27/02/2020	5,000.0000	0.25	1,250.00	-	-	-
	2,375.00	-						2,375.00	-	-	-
Total	36,226.95	12,269.71						33,498.76	12,054.05	2,728.19	215.66
Fixed Interest Securities											
National Aust. Bank National Inc.sec (NABHA)											
1/08/2019	133.23	-	Yes	1/08/2019	31/07/2019	183.0000	0.73	133.23	-	-	-
1/11/2019	107.88	-	Yes	1/11/2019	31/10/2019	195.0000	0.55	107.89	-	(0.01)	-
3/02/2020	105.39	-	Yes	3/02/2020	31/01/2020	195.0000	0.54	105.40	-	(0.01)	-
1/05/2020	103.69	-	Yes	1/05/2020	30/04/2020	195.0000	0.53	103.69	-	-	-
	450.19	-						450.21	-	(0.02)	-
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (QUBHA)											
5/07/2019	280.72	-	Yes			-	-	-	-	280.72	-
5/07/2019	168.43	-	Yes			-	-	-	-	168.43	-
30/09/2019	418.82	-	Yes	30/09/2019	27/09/2019	320.0000	1.31	418.82	-	-	-
30/12/2019	381.77	-	Yes	30/12/2019	27/12/2019	327.0000	1.17	381.77	-	-	-
30/03/2020	392.56	-	Yes	30/03/2020	27/03/2020	327.0000	1.20	392.56	-	-	-
29/06/2020	330.30	-	No	29/06/2020	26/06/2020	327.0000	1.03	337.53	-	(7.23)	-
	1,972.60	-						1,530.68	-	441.92	-
Total	2,422.79	-						1,980.89	-	441.90	-
Non-Public & Non-PST Trusts											
ChinaAMC China Opportunities Fund (SLT0065AU)											
No income recorded or expected for the selected date range											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Other Assets											
Preliminary Expenses											
7/02/2020	500.00	-	Yes			-	-	-	-	500.00	-
	500.00	-						-	-	500.00	-
Total	500.00	-						-	-	500.00	-
Other Investments											
Clydsdale Bank Bonds (CYBGLN)											
13/12/2019	2,694.16	-	Yes			-	-	-	-	2,694.16	-
12/06/2020	2,562.70	-	Yes			-	-	-	-	2,562.70	-
	5,256.86	-						-	-	5,256.86	-
Total	5,256.86	-						-	-	5,256.86	-
Property											
12/8 Avona Avenue Glebe NSW 2037											
31/07/2019	1,458.18	-	Yes			-	-	-	-	1,458.18	-
30/08/2019	1,368.14	-	Yes			-	-	-	-	1,368.14	-
30/09/2019	1,637.24	-	Yes			-	-	-	-	1,637.24	-
31/10/2019	1,189.38	-	Yes			-	-	-	-	1,189.38	-
29/11/2019	1,538.24	-	Yes			-	-	-	-	1,538.24	-
23/12/2019	1,637.24	-	Yes			-	-	-	-	1,637.24	-
31/01/2020	2,282.04	-	Yes			-	-	-	-	2,282.04	-
28/02/2020	1,368.44	-	Yes			-	-	-	-	1,368.44	-
31/03/2020	1,538.24	-	Yes			-	-	-	-	1,538.24	-
30/04/2020	1,063.97	-	Yes			-	-	-	-	1,063.97	-
30/06/2020	1,658.58	-	Yes			-	-	-	-	1,658.58	-
30/06/2020	4,671.71	-	No			-	-	-	-	4,671.71	-
	21,411.40	-						-	-	21,411.40	-
Total	21,411.40	-						-	-	21,411.40	-
Unit Trusts											
Centuria Metropolitan REIT (CMA)											
30/12/2019	1,112.50	-	Yes	30/12/2019	30/12/2019	25,000.0000	0.04	1,112.50	-	-	-
30/12/2019	(1,112.50)	-	No			-	-	-	-	(1,112.50)	-
	-	-						1,112.50	-	(1,112.50)	-
iShares Global High Yield Bond (IHHY)											
11/07/2019	21.76	-	Yes	11/07/2019	1/07/2019	111.0000	0.20	21.76	-	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
14/10/2019	489.74	-	Yes	14/10/2019	2/10/2019	215.0000	2.28	489.74	-	-	-
15/04/2020	498.13	-	Yes	15/04/2020	1/04/2020	222.0000	2.24	498.13	-	-	-
30/06/2020	202.83	-	No	30/06/2020	30/06/2020	173.0000	1.17	202.82	-	0.01	-
	1,212.46	-						1,212.45	-	0.01	-
Lend Lease Corp. (LLC)											
	-	-		23/08/2019	23/08/2019	5,869.0000	0.10	557.80	-	(557.80)	-
16/09/2019	260.70	-	Yes			-	-	-	-	260.70	-
16/09/2019	1,500.00	1.09	Yes			-	-	-	-	1,500.00	1.09
	1,760.70	1.09						557.80	-	1,202.90	1.09
Mirvac Group Stapled (MGR)											
30/12/2019	610.00	-	Yes	30/12/2019	30/12/2019	14,811.0000	0.06	903.47	-	(293.47)	-
28/02/2020	293.47	-	Yes			-	-	-	-	293.47	-
29/06/2020	300.00	-	No	29/06/2020	29/06/2020	15,399.0000	0.03	461.97	-	(161.97)	-
30/06/2020	161.97	-	No			-	-	-	-	161.97	-
	1,365.44	-						1,365.44	-	-	-
Sydney Airport Group (SYD)											
No income recorded or expected for the selected date range											
Vanguard Australian Fixed Interest Index ETF (VAF)											
16/07/2019	61.04	-	Yes	16/07/2019	1/07/2019	197.0000	0.31	61.04	-	-	-
16/10/2019	46.51	-	Yes	16/10/2019	1/10/2019	197.0000	0.24	46.51	-	-	-
17/01/2020	66.39	-	Yes	17/01/2020	2/01/2020	197.0000	0.34	66.39	-	-	-
20/04/2020	78.55	-	Yes	20/04/2020	1/04/2020	210.0000	0.37	78.55	-	-	-
30/06/2020	135.43	-	No	30/06/2020	30/06/2020	210.0000	0.64	135.43	-	-	-
	387.92	-						387.92	-	-	-
Total	4,726.52	1.09						4,636.11	-	90.41	1.09

Unlisted Shares & Equities

Australian Primary Hemp (APH)

No income recorded or expected for the selected date range

Avari No 15 Fund (AVARI15)

3/10/2019	1,014.00	-	Yes			-	-	-	-	1,014.00	-
23/12/2019	1,014.00	-	Yes			-	-	-	-	1,014.00	-
27/03/2020	1,003.00	-	Yes			-	-	-	-	1,003.00	-
29/06/2020	922.00	-	Yes			-	-	-	-	922.00	-
	3,953.00	-						-	-	3,953.00	-

Blue Sky Agricultural Fund 3 (BSP0036AU)

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range Blue Sky Student Accommodation Fund 9 (BSSA9)											
No income recorded or expected for the selected date range ENERGY STORAGE FUND (ENERGY)											
No income recorded or expected for the selected date range											
Total	3,953.00	-						-	-	3,953.00	-
TOTALS	76,393.78	12,524.49						41,193.60	12,307.74	35,200.18	216.75

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0660 Commonwealth Bank. (CBA)								
	30/06/2017	11.0000	763.62	908.66	-	Loss	908.66	(145.04)
	1/07/2017	222.0000	15,411.24	18,383.82	-	Loss	18,383.82	(2,972.58)
	1/07/2017	1,250.0000	86,775.00	103,595.50	-	Loss	103,595.50	(16,820.50)
	30/07/2017	750.0000	52,065.00	53,862.86	-	Loss	53,862.86	(1,797.86)
	6/07/2018	14.0000	971.88	1,033.70	-	Loss	1,033.70	(61.82)
	15/05/2019	80.0000	5,553.60	5,876.06	-	Loss	5,876.06	(322.46)
	27/02/2020	9.0000	624.78	780.11	-	Loss	780.11	(155.33)
		2,336.0000	162,165.12	184,440.71	-		184,440.71	(22,275.59)
205 0664 Apiam Ordinary Fully Paid (AHX)								
	1/07/2017	40,000.0000	18,400.00	38,250.00	-	Loss	38,250.00	(19,850.00)
	28/05/2019	10,000.0000	4,600.00	4,876.95	-	Loss	4,876.95	(276.95)
	6/09/2019	38,001.0000	17,480.46	19,052.00	-	Loss	19,052.00	(1,571.54)
	9/09/2019	11,999.0000	5,519.54	6,619.77	-	Loss	6,619.77	(1,100.23)
		100,000.0000	46,000.00	68,798.72	-		68,798.72	(22,798.72)
205 0671 Blue S AAF Ordinary Fully Paid (BAF)								
	1/07/2017	25,000.0000	18,000.00	19,750.00	-	Loss	19,750.00	(1,750.00)
	22/10/2018	25,000.0000	18,000.00	22,401.95	-	Loss	22,401.95	(4,401.95)
	19/02/2019	25,000.0000	18,000.00	21,526.95	-	Loss	21,526.95	(3,526.95)
	6/08/2019	25,000.0000	18,000.00	19,721.49	-	Loss	19,721.49	(1,721.49)
		100,000.0000	72,000.00	83,400.39	-		83,400.39	(11,400.39)
205 0696 Mobecom Limited (MBM)								
	1/07/2017	50,000.0000	2,100.00	23,531.30	-	Loss	23,531.30	(21,431.30)
		50,000.0000	2,100.00	23,531.30	-		23,531.30	(21,431.30)
205 0727 Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)								
	1/06/2017	120.0000	11,980.80	12,175.23	-	Loss	12,175.23	(194.43)
	18/10/2019	7.0000	698.88	738.48	-	Loss	738.48	(39.60)
		127.0000	12,679.68	12,913.71	-		12,913.71	(234.03)
205 0736 Westpac Capital Notes Deferred Settlement (WBCPI)								
	13/12/2018	108.0000	10,908.00	10,800.00	-	Discount	10,800.00	108.00
		108.0000	10,908.00	10,800.00	-		10,800.00	108.00
205 1004 Freedom Nutritional (FNP)								
	2/05/2019	5,000.0000	15,050.00	26,278.88	-	Loss	26,278.88	(11,228.88)
	20/06/2019	277.0000	833.77	1,329.60	-	Loss	1,329.60	(495.83)
	6/08/2019	4,723.0000	14,216.23	20,335.85	-	Loss	20,335.85	(6,119.62)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		10,000.0000	30,100.00	47,944.33	-		47,944.33	(17,844.33)
205 1480 Macquarie Group Ltd (MQG)	27/11/2018	36.0000	4,269.60	4,120.19	-	Discount	4,120.19	149.41
	4/12/2018	43.0000	5,099.80	4,944.77	-	Discount	4,944.77	155.03
	20/03/2020	250.0000	29,650.00	22,119.45	-	Other	22,119.45	7,530.55
	21/04/2020	5.0000	593.00	510.55	-	Other	510.55	82.45
	28/05/2020	500.0000	59,300.00	56,366.94	-	Other	56,366.94	2,933.06
		834.0000	98,912.40	88,061.90	-		88,061.90	10,850.50
205 1690 Newcrest Mining (NCM)	28/05/2020	1,000.0000	31,530.00	29,987.96	-	Other	29,987.96	1,542.04
		1,000.0000	31,530.00	29,987.96	-		29,987.96	1,542.04
205 1928 Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAPI)	4/11/2019	200.0000	19,270.00	20,000.00	-	Loss	20,000.00	(730.00)
		200.0000	19,270.00	20,000.00	-		20,000.00	(730.00)
205 1971 Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MBLPC)	22/05/2020	99.0000	10,327.68	9,900.00	-	Other	9,900.00	427.68
	29/05/2020	80.0000	8,345.60	8,000.00	-	Other	8,000.00	345.60
		179.0000	18,673.28	17,900.00	-		17,900.00	773.28
205 1974 Ramsay Health Care (RHC)	28/05/2020	750.0000	49,890.00	52,382.79	-	Loss	52,382.79	(2,492.79)
		750.0000	49,890.00	52,382.79	-		52,382.79	(2,492.79)
205 2238 AMP Limited Capital Notes Deferred Settlement (AMPPB)	17/12/2019	128.0000	12,492.80	12,800.00	-	Loss	12,800.00	(307.20)
		128.0000	12,492.80	12,800.00	-		12,800.00	(307.20)
205 23 Challenger Cap Note 3-Bbsw+4.40% Per (CGFPB)	1/07/2017	148.0000	14,726.00	15,320.22	-	Loss	15,320.22	(594.22)
	18/10/2019	9.0000	895.50	955.27	-	Loss	955.27	(59.77)
		157.0000	15,621.50	16,275.49	-		16,275.49	(653.99)
205 2589 Worleyparsons Ltd (WOR)	16/11/2018	1,000.0000	8,720.00	14,886.36	-	Loss	14,886.36	(6,166.36)
	7/12/2018	1,500.0000	13,080.00	19,451.95	-	Loss	19,451.95	(6,371.95)
	17/06/2019	2,500.0000	21,800.00	34,988.45	-	Loss	34,988.45	(13,188.45)
		5,000.0000	43,600.00	69,326.76	-		69,326.76	(25,726.76)
205 3 Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09 (MQGPD)	12/03/2019	200.0000	20,517.60	20,000.00	-	Discount	20,000.00	517.60

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		200.0000	20,517.60	20,000.00	-		20,000.00	517.60
207 001 Blue Sky Agricultural Fund 3 (BSP0036AU)	30/06/2018	50,000.0000	27,000.00	50,000.00	-	Loss	50,000.00	(23,000.00)
		50,000.0000	27,000.00	50,000.00	-		50,000.00	(23,000.00)
207 005 Australian Primary Hemp (APH)	3/10/2018	5.0000	50,000.00	50,000.00	-	N/A	50,000.00	-
		5.0000	50,000.00	50,000.00	-		50,000.00	-
207 006 Avari No 15 Fund (AVARI15)	6/03/2019	50,000.0000	50,000.00	50,000.00	1,034.00	Discount	48,966.00	1,034.00
		50,000.0000	50,000.00	50,000.00	1,034.00		48,966.00	1,034.00
207 0069 Mirvac Group Stapled (MGR)	9/12/2019	10,000.0000	21,700.00	33,937.29	131.60	Loss	33,805.69	(12,105.69)
	10/12/2019	3,252.0000	7,056.84	10,891.22	42.80	Loss	10,848.42	(3,791.58)
	19/12/2019	1,559.0000	3,383.03	5,002.10	20.52	Loss	4,981.58	(1,598.55)
	16/03/2020	275.0000	596.75	783.75	1.19	Loss	782.56	(185.81)
	21/04/2020	313.0000	679.21	733.23	1.36	Loss	731.87	(52.66)
		15,399.0000	33,415.83	51,347.59	197.47		51,150.12	(17,734.29)
207 0105 Vanguard Australian Fixed Interest Index ETF (VAF)	30/06/2017	197.0000	10,405.54	9,850.93	(17.51)	Discount	9,868.44	537.10
	27/02/2020	13.0000	686.66	692.81	-	Loss	692.81	(6.15)
		210.0000	11,092.20	10,543.74	(17.51)		10,561.25	530.95
207 18 Sydney Airport Group (SYD)	3/02/2020	5,000.0000	28,350.00	41,394.92	-	Loss	41,394.92	(13,044.92)
	6/02/2020	909.0000	5,154.03	7,679.72	-	Loss	7,679.72	(2,525.69)
	2/03/2020	729.0000	4,133.43	5,857.24	-	Loss	5,857.24	(1,723.81)
	21/04/2020	130.0000	737.10	823.85	-	Loss	823.85	(86.75)
		6,768.0000	38,374.56	55,755.73	-		55,755.73	(17,381.17)
208 08 ENERGY STORAGE FUND (ENERGY)	19/12/2019	34,430.0000	49,923.50	50,000.00	-	Loss	50,000.00	(76.50)
		34,430.0000	49,923.50	50,000.00	-		50,000.00	(76.50)
211 0002 12/8 Avona Avenue Glebe NSW 2037	19/10/2009	-	500,000.00	520,000.00	-	Loss	520,000.00	(20,000.00)
		-	500,000.00	520,000.00	-		520,000.00	(20,000.00)
227 01 iShares Global High Yield Bond (IHYY)	1/07/2017	111.0000	10,881.33	11,939.35	-	Loss	11,939.35	(1,058.02)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	8/07/2019	55.0000	5,391.65	5,902.81	-	Loss	5,902.81	(511.16)
	24/03/2020	7.0000	686.21	549.40	-	Other	549.40	136.81
		173.0000	16,959.19	18,391.56	-		18,391.56	(1,432.37)
238 0002 National Aust. Bank National Inc.sec (NABHA)								
	1/07/2017	183.0000	16,405.95	14,017.98	-	Discount	14,017.98	2,387.97
	18/10/2019	12.0000	1,075.80	1,118.46	-	Loss	1,118.46	(42.66)
		195.0000	17,481.75	15,136.44	-		15,136.44	2,345.31
238 1 Clydsedale Bank Bonds (CYBGLN)								
	7/12/2018	35,000.0000	52,850.00	60,000.00	-	Loss	60,000.00	(7,150.00)
		35,000.0000	52,850.00	60,000.00	-		60,000.00	(7,150.00)
Less Carried Capital Loss								(182,957.69)
TOTALS			1,493,557.41	1,689,739.12	1,213.96		1,688,525.16	(377,925.44)
GRAND TOTAL								(377,925.44)

Provision for Deferred Income Tax = (377,925.44) x 0.15 = 0.00

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0339 Bank Of Queensland. (BOQ)										
	1/07/2017	11/11/2019	294.0000	2,569.70	3,047.31	-	Loss	3,047.31	(477.61)	-
	1/07/2017	12/11/2019	706.0000	6,148.08	7,317.69	-	Loss	7,317.69	(1,169.61)	-
	1/07/2017	11/11/2019	666.0000	5,821.17	6,742.44	-	Loss	6,742.44	(921.27)	-
	28/09/2018	11/11/2019	706.0000	6,170.79	7,682.12	-	Loss	7,682.12	(1,511.33)	-
	12/10/2018	11/11/2019	2,000.0000	17,480.98	21,246.95	-	Loss	21,246.95	(3,765.97)	-
	13/05/2019	11/11/2019	1,334.0000	11,659.81	11,957.28	-	Loss	11,957.28	(297.47)	-
	13/05/2019	12/11/2019	666.0000	5,799.75	5,969.67	-	Loss	5,969.67	(169.92)	-
			6,372.0000	55,650.28	63,963.46	-		63,963.46	(8,313.18)	-
205 0370 Bendigo And Adelaide (BEN)										
	15/05/2019	3/04/2020	972.0000	6,171.85	10,285.82	-	Loss	10,285.82	(4,113.97)	-
			972.0000	6,171.85	10,285.82	-		10,285.82	(4,113.97)	-
205 0737 Link Admin Ordinary Fully Paid (LNK)										
	28/06/2019	19/07/2019	10,000.0000	50,444.45	52,057.20	-	Loss	52,057.20	(1,612.75)	-
			10,000.0000	50,444.45	52,057.20	-		52,057.20	(1,612.75)	-
205 0755 Wisetech Ordinary Fully Paid (WTC)										
	25/03/2019	17/07/2019	1,000.0000	29,267.77	22,426.95	-	Other	22,426.95	6,840.82	6,840.82
	20/11/2019	12/02/2020	1,000.0000	28,278.85	26,014.10	-	Other	26,014.10	2,264.75	2,264.75
	11/02/2020	12/02/2020	309.0000	8,738.17	8,777.08	-	Loss	8,777.08	(38.91)	-
	11/11/2019	13/02/2020	1,000.0000	28,838.24	27,720.54	-	Other	27,720.54	1,117.70	1,117.70
	11/02/2020	11/02/2020	1,000.0000	28,343.48	28,343.48	-	N/A	28,343.48	-	-
			4,309.0000	123,466.51	113,282.15	-		113,282.15	10,184.36	10,223.27
205 0775 Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-0										
	1/07/2017	12/11/2019	20.0000	2,038.50	2,000.00	-	Discount	2,000.00	38.50	38.50
	1/07/2017	13/11/2019	93.0000	9,465.93	9,300.00	-	Discount	9,300.00	165.93	165.93
			113.0000	11,504.43	11,300.00	-		11,300.00	204.43	204.43
205 0995 Fortescue Metals Grp (FMG)										
	17/02/2020	18/03/2020	5,000.0000	52,392.30	55,051.78	-	Loss	55,051.78	(2,659.48)	-
			5,000.0000	52,392.30	55,051.78	-		55,051.78	(2,659.48)	-
205 12 Macquarie Income Securities Staples (MBLHB)										
	1/07/2017	16/04/2020	166.0000	16,600.00	12,708.96	-	Discount	12,708.96	3,891.04	3,891.04
	18/10/2019	16/04/2020	10.0000	1,000.00	935.52	-	Other	935.52	64.48	64.48
			176.0000	17,600.00	13,644.48	-		13,644.48	3,955.52	3,955.52

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1671 National Aust. Bank (NAB)	1/07/2017	7/04/2020	303.0000	4,801.90	8,984.44	-	Loss	8,984.44	(4,182.54)	-
			303.0000	4,801.90	8,984.44	-		8,984.44	(4,182.54)	-
205 2240 Centuria Office REIT (COFAQ)	11/10/2019	28/05/2020	15,000.0000	29,888.75	45,198.71	643.19	Loss	44,555.52	(14,666.77)	-
	13/11/2019	28/05/2020	10,000.0000	19,925.84	30,825.24	428.79	Loss	30,396.45	(10,470.61)	-
			25,000.0000	49,814.59	76,023.95	1,071.98		74,951.97	(25,137.38)	-
205 2553 Westpac Banking Corp (WBC)	28/06/2019	28/05/2020	2,000.0000	36,759.52	54,660.06	-	Loss	54,660.06	(17,900.54)	-
	6/08/2019	28/05/2020	1,000.0000	18,379.76	27,760.50	-	Loss	27,760.50	(9,380.74)	-
	11/11/2019	28/05/2020	2,000.0000	36,759.52	55,460.94	-	Loss	55,460.94	(18,701.42)	-
	12/11/2019	7/04/2020	594.0000	9,338.48	16,335.55	-	Loss	16,335.55	(6,997.07)	-
			5,594.0000	101,237.28	154,217.05	-		154,217.05	(52,979.77)	-
205 2589 Worleyparsons Ltd (WOR)	16/11/2018	19/12/2019	2,500.0000	39,231.79	37,215.90	-	Discount	37,215.90	2,015.89	2,015.89
			2,500.0000	39,231.79	37,215.90	-		37,215.90	2,015.89	2,015.89
207 002 Blue Sky Student Accommodation Fund 9 (BSSA9)	30/06/2018	3/03/2020	25,000.0000	8,978.11	25,000.00	-	Loss	25,000.00	(16,021.89)	-
			25,000.0000	8,978.11	25,000.00	-		25,000.00	(16,021.89)	-
207 0060 Lend Lease Corp. (LLC)	29/07/2019	9/12/2019	500.0000	9,484.10	7,608.53	7.85	Other	7,600.68	1,883.42	1,883.42
	29/07/2019	11/11/2019	2,500.0000	48,567.67	38,042.65	39.23	Other	38,003.42	10,564.25	10,564.25
	6/08/2019	9/12/2019	2,000.0000	37,936.42	27,530.25	31.38	Other	27,498.87	10,437.55	10,437.55
	9/08/2019	13/12/2019	283.0000	5,165.73	3,927.12	4.44	Other	3,922.68	1,243.05	1,243.05
	9/08/2019	19/12/2019	586.0000	11,531.08	8,131.78	9.19	Other	8,122.59	3,408.49	3,408.49
			5,869.0000	112,685.00	85,240.33	92.09		85,148.24	27,536.76	27,536.76
207 18 Sydney Airport Group (SYD)	6/02/2020	12/06/2020	1,102.0000	7,734.84	9,310.28	-	Loss	9,310.28	(1,575.44)	-
			1,102.0000	7,734.84	9,310.28	-		9,310.28	(1,575.44)	-
208 8298 ChinaAMC China Opportunities Fund (SLT0065AU)	9/08/2018	22/10/2019	21,629.4160	28,334.53	30,000.00	-	Loss	30,000.00	(1,665.47)	-
	11/09/2018	22/10/2019	15,383.4320	20,152.30	20,000.00	-	Discount	20,000.00	152.30	152.30
			37,012.8480	48,486.83	50,000.00	-		50,000.00	(1,513.17)	152.30

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
227 01 iShares Global High Yield Bond (IHXY)	8/07/2019	12/06/2020	49.0000	4,876.12	5,258.87	-	Loss	5,258.87	(382.75)	-
			49.0000	4,876.12	5,258.87	-		5,258.87	(382.75)	-
Current year CG - discount method									942.98	942.98
Less non-collectable capital loss from last year									(109,305.31)	-
TOTALS				695,076.28	770,835.71	1,164.07		769,671.64	(182,957.69)	45,031.15

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	605 12	J	55	MBLHB Interest Distribution	-	140.71
1/07/2019	310 0002	J	55	MBLHB Interest Distribution	140.71	-
1/07/2019	500 0001	J	69	End of Year Master Clearing Account Balancin	51,051.20	-
1/07/2019	290 0001	C	70	POSCO PL TA L+S RENT PAYMNT NEEDS	1,615.24	-
1/07/2019	300 0001	C	620	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,615.24
2/07/2019	290 0001	C	71	AUSIEX TRADING B LNK 29246216-00	-	52,057.20
2/07/2019	290 0002	C	165	REBATE OF ADVISER COMMISSION	2.19	-
2/07/2019	802 0008	C	245	REBATE OF ADVISER COMMISSION	-	2.19
3/07/2019	605 1480	J	38	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	-	284.40
3/07/2019	310 0002	J	38	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	284.40	-
3/07/2019	310 0002	C	38	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	-	284.40
3/07/2019	290 0002	C	166	WRAP SOLUTIONS ADMIN FEE	-	95.73
3/07/2019	290 0002	C	167	WRAP SOLUTIONS ADVISER FEE	-	261.61
3/07/2019	802 0007	C	246	WRAP SOLUTIONS ADMIN FEE	95.73	-
3/07/2019	802 0008	C	247	WRAP SOLUTIONS ADVISER FEE	261.61	-
3/07/2019	605 1671	J	345	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	251.49
3/07/2019	310 0002	J	345	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	251.49	-
3/07/2019	310 0002	C	345	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	251.49
3/07/2019	290 0005	C	515	SMA MANAGEMENT FEE	-	22.24
3/07/2019	290 0005	C	516	NAB INTERIM DIV DV201/00704111	251.49	-
3/07/2019	290 0005	C	517	MQG S00105814852	284.40	-
3/07/2019	802 0011	C	518	SMA MANAGEMENT FEE	22.24	-
5/07/2019	290 0001	C	72	QUB INTEREST JUL19/00800136	280.72	-
5/07/2019	290 0005	C	514	QUB INTEREST JUL19/00803303	168.43	-
5/07/2019	638 0004	C	555	QUB INTEREST JUL19/00800136	-	280.72
5/07/2019	638 0004	C	556	QUB INTEREST JUL19/00803303	-	168.43
8/07/2019	290 0001	C	73	AVARI NO 15 FY19 Disn 15 Fund	1,006.00	-
8/07/2019	290 0005	C	513	BUY ISHARES GLOBAL HIGH YIELD BOND, IHH	-	11,161.68
8/07/2019	227 01	C	571	BUY ISHARES GLOBAL HIGH YIELD BOND, IHH	11,161.68	-
11/07/2019	627 01	J	346	IHHY EST 19.605802C FOREIGN SOURCE; DRP	-	21.76
11/07/2019	310 0002	J	346	IHHY EST 19.605802C FOREIGN SOURCE; DRP	21.76	-
11/07/2019	310 0002	C	346	IHHY EST 19.605802C FOREIGN SOURCE; DRP	-	21.76
11/07/2019	290 0005	C	512	IHHY PAYMENT JUL19/00800539	21.76	-
15/07/2019	310 0002	C	55	MBLHB Interest Distribution	-	140.71
15/07/2019	290 0005	C	511	MBLHB S00105814852	140.71	-
16/07/2019	607 0105	J	347	VAF EST 2.3175C FOREIGN SOURCE; DRP	-	61.04
16/07/2019	310 0002	J	347	VAF EST 2.3175C FOREIGN SOURCE; DRP	61.04	-
16/07/2019	310 0002	C	347	VAF EST 2.3175C FOREIGN SOURCE; DRP	-	61.04
16/07/2019	290 0005	C	510	VAF PAYMENT JUL19/00809904	61.04	-
17/07/2019	205 0755	C	338	Sale of Wisetech Ordinary Fully Paid	-	29,267.77
19/07/2019	290 0001	C	74	AUSIEX TRUST S WTC 29377560-00	29,267.77	-
19/07/2019	205 0737	C	324	Sale of Link Admin Ordinary Fully Paid	-	50,444.45
29/07/2019	290 0001	C	75	FC and PF Needs Transfer from ANZ	100.00	-
29/07/2019	290 0001	C	76	FC and PF Needs Transfer from ANZ	1,026.95	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/07/2019	207 0060	C	294	Purchase 3000 Lend Lease Corp.	45,651.18	-
29/07/2019	290 0003	C	415	TRANSFER CLOSE ACCOUNT	-	1,026.95
29/07/2019	290 0004	C	416	TRANSFER CLOSE ACCOUNT	-	100.00
31/07/2019	290 0001	C	77	MACQUARIE CMA INTEREST PAID	137.12	-
31/07/2019	290 0001	C	78	POSCO PL TA L+S RENT PAYMNT NEEDS	1,458.18	-
31/07/2019	290 0001	C	79	AUSIEX TRUST S LNK 29476015-00	4,793.27	-
31/07/2019	290 0002	C	168	MACQUARIE CMA INTEREST PAID	8.11	-
31/07/2019	690 0002	C	217	MACQUARIE CMA INTEREST PAID	-	137.12
31/07/2019	611 0002	C	218	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,458.18
31/07/2019	690 0002	C	248	MACQUARIE CMA INTEREST PAID	-	8.11
31/07/2019	290 0005	C	509	MACQUARIE CMA INTEREST PAID	56.62	-
31/07/2019	690 0002	C	519	MACQUARIE CMA INTEREST PAID	-	56.62
1/08/2019	638 0002	J	349	NABHA Interest Distribution	-	133.23
1/08/2019	310 0002	J	349	NABHA Interest Distribution	133.23	-
2/08/2019	290 0002	C	169	REBATE OF ADVISER COMMISSION	2.18	-
2/08/2019	802 0008	C	249	REBATE OF ADVISER COMMISSION	-	2.18
5/08/2019	290 0002	C	170	WRAP SOLUTIONS ADVISER FEE	-	275.17
5/08/2019	290 0002	C	171	WRAP SOLUTIONS ADMIN FEE	-	99.57
5/08/2019	802 0008	C	250	WRAP SOLUTIONS ADVISER FEE	275.17	-
5/08/2019	802 0007	C	251	WRAP SOLUTIONS ADMIN FEE	99.57	-
5/08/2019	290 0005	C	508	SMA MANAGEMENT FEE	-	23.29
5/08/2019	802 0011	C	520	SMA MANAGEMENT FEE	23.29	-
6/08/2019	207 0060	C	296	Purchase 2000 Lend Lease Corp.	27,530.25	-
6/08/2019	205 0671	C	297	Purchase 25000 Blue S AAF Ordinary Fully Pai	19,721.49	-
6/08/2019	205 2553	C	298	Purchase 1000 Westpac Banking Corp	27,760.50	-
6/08/2019	205 1004	C	299	Purchase 4723 Freedom Nutritional	20,335.85	-
8/08/2019	290 0001	C	80	AUSIEX TRADING B WBC 29549888-00	-	27,760.50
8/08/2019	290 0001	C	81	AUSIEX TRADING B LLC 29549976-00	-	27,530.25
8/08/2019	290 0001	C	82	AUSIEX TRADING B FNP 29549963-00	-	20,335.85
8/08/2019	290 0001	C	83	AUSIEX TRADING B BAF 29550554-00	-	19,721.49
9/08/2019	290 0005	C	507	BUY LENDLEASE GROUP, LLC, 869	-	12,058.90
9/08/2019	207 0060	C	569	BUY LENDLEASE GROUP, LLC, 869	12,058.90	-
15/08/2019	605 0727	J	348	BOQPE 95.07C FRANKED @ 30%	-	114.08
15/08/2019	310 0002	J	348	BOQPE 95.07C FRANKED @ 30%	114.08	-
15/08/2019	310 0002	C	348	BOQPE 95.07C FRANKED @ 30%	-	114.08
15/08/2019	310 0002	C	349	NABHA Interest Distribution	-	133.23
15/08/2019	290 0005	C	505	NABHA AUG HA201/00034525	133.23	-
15/08/2019	290 0005	C	506	BOQPE QRT DST 001230678976	114.08	-
22/08/2019	605 23	J	350	CGFPB 104C FRANKED @ 30%	-	153.92
22/08/2019	310 0002	J	350	CGFPB 104C FRANKED @ 30%	153.92	-
22/08/2019	310 0002	C	350	CGFPB 104C FRANKED @ 30%	-	153.92
22/08/2019	290 0005	C	504	CHALLENGER LTD 19AUG/00804773	153.92	-
30/08/2019	290 0001	C	84	BPAY TO DEFT PAYMENTS	-	539.05
30/08/2019	290 0001	C	85	MACQUARIE CMA INTEREST PAID	97.17	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/08/2019	290 0001	C	86	POSCO PL TA L+S RENT PAYMNT NEEDS	1,368.14	-
30/08/2019	290 0002	C	172	MACQUARIE CMA INTEREST PAID	7.53	-
30/08/2019	809 0003	C	219	BPAY TO DEFT PAYMENTS	539.05	-
30/08/2019	690 0002	C	220	MACQUARIE CMA INTEREST PAID	-	97.17
30/08/2019	611 0002	C	221	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,368.14
30/08/2019	690 0002	C	252	MACQUARIE CMA INTEREST PAID	-	7.53
30/08/2019	290 0005	C	503	MACQUARIE CMA INTEREST PAID	45.96	-
30/08/2019	690 0002	C	521	MACQUARIE CMA INTEREST PAID	-	45.96
3/09/2019	290 0002	C	173	REBATE OF ADVISER COMMISSION	2.11	-
3/09/2019	802 0008	C	253	REBATE OF ADVISER COMMISSION	-	2.11
4/09/2019	290 0002	C	174	WRAP SOLUTIONS ADMIN FEE	-	98.45
4/09/2019	290 0002	C	175	WRAP SOLUTIONS ADVISER FEE	-	272.75
4/09/2019	802 0007	C	254	WRAP SOLUTIONS ADMIN FEE	98.45	-
4/09/2019	802 0008	C	255	WRAP SOLUTIONS ADVISER FEE	272.75	-
4/09/2019	290 0005	C	502	SMA MANAGEMENT FEE	-	23.21
4/09/2019	802 0011	C	522	SMA MANAGEMENT FEE	23.21	-
6/09/2019	205 0664	C	300	Purchase 38001 Apiam Ordinary Fully Paid	19,052.00	-
9/09/2019	205 0664	C	301	Purchase 11999 Apiam Ordinary Fully Paid	6,619.77	-
10/09/2019	290 0001	C	87	MCN4 S00000972576	230.58	-
10/09/2019	290 0001	C	88	AUSIEX TRADING B AHX 29807081-00	-	19,052.00
10/09/2019	605 3	J	354	MQGPD 51.8805C FRANKED@30%; 63.4095C	-	230.58
10/09/2019	310 0002	J	354	MQGPD 51.8805C FRANKED@30%; 63.4095C	230.58	-
10/09/2019	310 0002	C	354	MQGPD 51.8805C FRANKED@30%; 63.4095C	-	230.58
11/09/2019	290 0001	C	89	AUSIEX TRADING B AHX 29815714-00	-	6,619.77
16/09/2019	290 0001	C	90	LLC DIST 19REC/00813330	1,500.00	-
16/09/2019	607 0060	C	409	LLC DIST 19REC/00813330	-	1,500.00
16/09/2019	290 0005	C	501	LLC DIST 19REC/00849011	260.70	-
16/09/2019	607 0060	C	570	LLC DIST 19REC/00849011	-	260.70
18/09/2019	605 0736	J	356	WBCPI 87.53C FRANKED@30%	-	94.53
18/09/2019	310 0002	J	356	WBCPI 87.53C FRANKED@30%	94.53	-
18/09/2019	310 0002	C	356	WBCPI 87.53C FRANKED@30%	-	94.53
18/09/2019	290 0005	C	500	WBCPI DST 001234356624	94.53	-
23/09/2019	605 0775	J	358	WBCPH 77.37C FRANKED @ 30%	-	87.43
23/09/2019	310 0002	J	358	WBCPH 77.37C FRANKED @ 30%	87.43	-
23/09/2019	310 0002	C	358	WBCPH 77.37C FRANKED @ 30%	-	87.43
23/09/2019	290 0005	C	499	WBCPH DST 001234509712	87.43	-
25/09/2019	290 0001	C	91	BAF FNL DIV 001234411272	4,000.00	-
25/09/2019	290 0001	C	92	WOR DIVIDEND FIN19/00802284	1,125.00	-
25/09/2019	605 2589	J	353	WOR UNFRANKED; 100% CFI	-	750.00
25/09/2019	310 0002	J	353	WOR UNFRANKED; 100% CFI	750.00	-
25/09/2019	310 0002	C	353	WOR UNFRANKED; 100% CFI	-	750.00
25/09/2019	605 2589	J	353	WOR UNFRANKED; 100% CFI	-	375.00
25/09/2019	310 0002	J	353	WOR UNFRANKED; 100% CFI	375.00	-
25/09/2019	310 0002	C	353	WOR UNFRANKED; 100% CFI	-	375.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
25/09/2019	605 0671	J	357	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUS	-	4,000.00
25/09/2019	310 0002	J	357	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUS	4,000.00	-
25/09/2019	310 0002	C	357	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUS	-	4,000.00
26/09/2019	290 0001	C	93	CBA FNL DIV 001231087000	4,620.00	-
26/09/2019	605 0660	J	351	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	5,375.37
26/09/2019	310 0002	J	351	CBA 231C FRANKED@30%; DRP NIL DISCOUN	5,375.37	-
26/09/2019	310 0002	C	351	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	5,375.37
26/09/2019	290 0005	C	498	CBA FNL DIV 001231260532	755.37	-
30/09/2019	290 0001	C	94	MACQUARIE CMA INTEREST PAID	70.63	-
30/09/2019	290 0001	C	95	POSCO PL TA L+S RENT PAYMNT NEEDS	1,637.24	-
30/09/2019	290 0002	C	176	MACQUARIE CMA INTEREST PAID	7.16	-
30/09/2019	690 0002	C	222	MACQUARIE CMA INTEREST PAID	-	70.63
30/09/2019	611 0002	C	223	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,637.24
30/09/2019	690 0002	C	256	MACQUARIE CMA INTEREST PAID	-	7.16
30/09/2019	605 0370	J	355	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL	-	340.20
30/09/2019	310 0002	J	355	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL	340.20	-
30/09/2019	310 0002	C	355	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL	-	340.20
30/09/2019	638 0004	J	360	QUBHA Interest Distribution	-	418.82
30/09/2019	310 0002	J	360	QUBHA Interest Distribution	418.82	-
30/09/2019	605 12	J	361	MBLHB Interest Distribution	-	118.41
30/09/2019	310 0002	J	361	MBLHB Interest Distribution	118.41	-
30/09/2019	290 0005	C	496	Bendigo S00105814852	340.20	-
30/09/2019	290 0005	C	497	MACQUARIE CMA INTEREST PAID	42.56	-
30/09/2019	690 0002	C	523	MACQUARIE CMA INTEREST PAID	-	42.56
2/10/2019	290 0002	C	177	REBATE OF ADVISER COMMISSION	1.97	-
2/10/2019	802 0008	C	257	REBATE OF ADVISER COMMISSION	-	1.97
3/10/2019	290 0001	C	96	AVARI NO 15 Q1 FY20 Disn	1,014.00	-
3/10/2019	290 0002	C	178	WRAP SOLUTIONS ADMIN FEE	-	97.23
3/10/2019	290 0002	C	179	WRAP SOLUTIONS ADVISER FEE	-	269.54
3/10/2019	802 0007	C	258	WRAP SOLUTIONS ADMIN FEE	97.23	-
3/10/2019	802 0008	C	259	WRAP SOLUTIONS ADVISER FEE	269.54	-
3/10/2019	290 0005	C	495	SMA MANAGEMENT FEE	-	22.91
3/10/2019	802 0011	C	524	SMA MANAGEMENT FEE	22.91	-
3/10/2019	607 006	C	552	AVARI NO 15 Q1 FY20 Disn	-	1,014.00
8/10/2019	290 0001	C	97	QUB INTEREST OCT19/00800132	261.76	-
8/10/2019	310 0002	C	360	QUBHA Interest Distribution	-	418.82
8/10/2019	290 0005	C	494	QUB INTEREST OCT19/00803224	157.06	-
11/10/2019	207 0108	C	302	Purchase 15000 Centuria Metropolitan REIT	45,198.71	-
14/10/2019	290 0005	C	493	IHHY PAYMENT OCT19/00800510	489.74	-
14/10/2019	627 01	J	548	IHHY EST 227.777465C FOREIGN SOURCE; DR	-	489.74
14/10/2019	310 0002	J	548	IHHY EST 227.777465C FOREIGN SOURCE; DR	489.74	-
14/10/2019	310 0002	C	548	IHHY EST 227.777465C FOREIGN SOURCE; DR	-	489.74
15/10/2019	290 0001	C	98	AUSIEX TRADING B CMA 30072484-00	-	45,198.71
15/10/2019	310 0002	C	361	MBLHB Interest Distribution	-	118.41

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/10/2019	290 0005	C	492	MBLHB S00105814852	118.41	-
16/10/2019	607 0105	J	362	VAF EST 3.9969C FOREIGN SOURCE; DRP	-	46.51
16/10/2019	310 0002	J	362	VAF EST 3.9969C FOREIGN SOURCE; DRP	46.51	-
16/10/2019	310 0002	C	362	VAF EST 3.9969C FOREIGN SOURCE; DRP	-	46.51
16/10/2019	290 0005	C	491	VAF PAYMENT OCT19/00810883	46.51	-
18/10/2019	290 0005	C	486	BUY BANK OF QUEENSLAND LIMITED CAPITAL	-	738.48
18/10/2019	290 0005	C	487	BUY CHALLENGER CAPITAL NOTES 2, CGFPB,	-	955.27
18/10/2019	290 0005	C	488	BUY MACQUARIE INCOME SECURITIES STAPLE	-	935.52
18/10/2019	290 0005	C	489	BUY NATIONAL INCOME SECURITY STAPLED F	-	1,118.46
18/10/2019	290 0005	C	490	BUY QUBE SUBORDINATED NOTES, QUBHA, 7	-	754.27
18/10/2019	205 0727	C	572	BUY BANK OF QUEENSLAND LIMITED CAPITAL	738.48	-
18/10/2019	205 23	C	573	BUY CHALLENGER CAPITAL NOTES 2, CGFPB,	955.27	-
18/10/2019	238 0002	C	575	BUY NATIONAL INCOME SECURITY STAPLED F	1,118.46	-
18/10/2019	238 0004	C	576	BUY QUBE SUBORDINATED NOTES, QUBHA, 7	754.27	-
18/10/2019	205 12	C	617	BUY MACQUARIE INCOME SECURITIES STAPLE	935.52	-
22/10/2019	290 0002	C	180	W6867549 SLT0065AU REDEMPTION	48,486.83	-
22/10/2019	208 8298	C	342	W6867549 SLT0065AU REDEMPTION	-	48,486.83
24/10/2019	290 0001	C	99	APIAM ANIMAL S00000972576	800.00	-
24/10/2019	605 0664	J	359	AHX 0.8C FRANKED @ 30%; DRP NIL DISC	-	800.00
24/10/2019	310 0002	J	359	AHX 0.8C FRANKED @ 30%; DRP NIL DISC	800.00	-
24/10/2019	310 0002	C	359	AHX 0.8C FRANKED @ 30%; DRP NIL DISC	-	800.00
31/10/2019	290 0001	C	100	MACQUARIE CMA INTEREST PAID	42.68	-
31/10/2019	290 0001	C	101	POSCO PL TA L+S RENT PAYMNT NEEDS	1,189.38	-
31/10/2019	290 0002	C	181	MACQUARIE CMA INTEREST PAID	11.93	-
31/10/2019	690 0002	C	224	MACQUARIE CMA INTEREST PAID	-	42.68
31/10/2019	611 0002	C	225	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,189.38
31/10/2019	690 0002	C	260	MACQUARIE CMA INTEREST PAID	-	11.93
31/10/2019	290 0005	C	485	MACQUARIE CMA INTEREST PAID	28.45	-
31/10/2019	690 0002	C	525	MACQUARIE CMA INTEREST PAID	-	28.45
1/11/2019	638 0002	J	547	NABHA Interest Distribution	-	107.88
1/11/2019	310 0002	J	547	NABHA Interest Distribution	107.88	-
4/11/2019	290 0001	C	102	BPAY TO CBA PERLS XII OFFER	-	20,000.00
4/11/2019	290 0002	C	182	REBATE OF ADVISER COMMISSION	5.28	-
4/11/2019	802 0008	C	261	REBATE OF ADVISER COMMISSION	-	5.28
4/11/2019	205 1928	C	411	BPAY TO CBA PERLS XII OFFER	20,000.00	-
5/11/2019	290 0002	C	183	WRAP SOLUTIONS ADMIN FEE	-	104.19
5/11/2019	290 0002	C	184	WRAP SOLUTIONS ADVISER FEE	-	254.60
5/11/2019	802 0007	C	262	WRAP SOLUTIONS ADMIN FEE	104.19	-
5/11/2019	802 0008	C	263	WRAP SOLUTIONS ADVISER FEE	254.60	-
5/11/2019	290 0005	C	484	SMA MANAGEMENT FEE	-	23.73
5/11/2019	802 0011	C	526	SMA MANAGEMENT FEE	23.73	-
11/11/2019	205 2553	C	303	Purchase 2000 Westpac Banking Corp	55,460.94	-
11/11/2019	205 0755	C	331	Purchase of Wisetech Ordinary Fully Paid	27,720.54	-
11/11/2019	205 0339	C	332	Sale of Bank Of Queensland.	-	43,702.45

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11/11/2019	207 0060	C	606	Sale of Lend Lease Corp.	-	48,567.67
12/11/2019	290 0005	C	481	BUY WESTPAC BANKING CORPORATION, WBC	-	16,335.55
12/11/2019	290 0005	C	482	SELL BANK OF QUEENSLAND LIMITED, BOQ, 1	11,947.83	-
12/11/2019	290 0005	C	483	SELL WESTPAC CAPITAL NOTES 5, WBCPH, 20	2,038.50	-
12/11/2019	205 2553	C	577	BUY WESTPAC BANKING CORPORATION, WBC	16,335.55	-
12/11/2019	205 0339	C	578	SELL BANK OF QUEENSLAND LIMITED, BOQ, 1	-	11,947.83
12/11/2019	205 0775	C	579	SELL WESTPAC CAPITAL NOTES 5, WBCPH, 20	-	2,038.50
13/11/2019	290 0001	C	103	AUSIEX TRUST S LLC 30340812-00	9,088.64	-
13/11/2019	207 0108	C	307	Purchase 10000 Centuria Metropolitan REIT	30,825.24	-
13/11/2019	290 0005	C	480	SELL WESTPAC CAPITAL NOTES 5, WBCPH, 93	9,465.93	-
13/11/2019	205 0775	C	580	SELL WESTPAC CAPITAL NOTES 5, WBCPH, 93	-	9,465.93
15/11/2019	290 0001	C	104	AUSIEX TRADING B CMA 30369159-00	-	30,825.24
15/11/2019	290 0005	C	478	BOQPE QRT DST 001235352941	105.21	-
15/11/2019	290 0005	C	479	NABHA NOV HA202/00033864	107.88	-
15/11/2019	310 0002	C	547	NABHA Interest Distribution	-	107.88
15/11/2019	605 0727	J	549	BOQPE 82.84C FRANKED @ 30%	-	105.21
15/11/2019	310 0002	J	549	BOQPE 82.84C FRANKED @ 30%	105.21	-
15/11/2019	310 0002	C	549	BOQPE 82.84C FRANKED @ 30%	-	105.21
20/11/2019	205 0755	C	308	Purchase 1000 Wisetech Ordinary Fully Paid	26,014.10	-
22/11/2019	290 0001	C	105	AUSIEX TRADING B WTC 30434184-00	-	26,014.10
22/11/2019	290 0005	C	477	CHALLENGER LTD 19NOV/00804711	149.15	-
22/11/2019	605 23	J	550	CGFPB 95C FRANKED @ 30%	-	149.15
22/11/2019	310 0002	J	550	CGFPB 95C FRANKED @ 30%	149.15	-
22/11/2019	310 0002	C	550	CGFPB 95C FRANKED @ 30%	-	149.15
27/11/2019	290 0001	C	106	BOQ FNL DIV 001235467778	1,550.00	-
27/11/2019	605 0339	J	367	BOQ 31C FRANKED @30%; DRP	-	1,550.00
27/11/2019	310 0002	J	367	BOQ 31C FRANKED @30%; DRP	1,550.00	-
27/11/2019	310 0002	C	367	BOQ 31C FRANKED @30%; DRP	-	1,550.00
27/11/2019	605 0339	J	367	BOQ 31C FRANKED @30%; DRP	-	425.32
27/11/2019	310 0002	J	367	BOQ 31C FRANKED @30%; DRP	425.32	-
27/11/2019	310 0002	C	367	BOQ 31C FRANKED @30%; DRP	-	425.32
27/11/2019	290 0005	C	476	BOQ FNL DIV 001235491047	425.32	-
29/11/2019	290 0001	C	107	MACQUARIE CMA INTEREST PAID	14.24	-
29/11/2019	290 0001	C	108	POSCO PL TA L+S RENT PAYMNT NEEDS	1,538.24	-
29/11/2019	290 0002	C	185	MACQUARIE CMA INTEREST PAID	25.88	-
29/11/2019	690 0002	C	226	MACQUARIE CMA INTEREST PAID	-	14.24
29/11/2019	611 0002	C	227	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,538.24
29/11/2019	690 0002	C	264	MACQUARIE CMA INTEREST PAID	-	25.88
29/11/2019	290 0005	C	475	MACQUARIE CMA INTEREST PAID	26.89	-
29/11/2019	690 0002	C	527	MACQUARIE CMA INTEREST PAID	-	26.89
2/12/2019	290 0001	C	109	FREEDOM FOODS GR 001235437041	325.00	-
2/12/2019	605 1004	J	366	FNP UNFRANKED; NIL CFI; DRP	-	325.00
2/12/2019	310 0002	J	366	FNP UNFRANKED; NIL CFI; DRP	325.00	-
2/12/2019	310 0002	C	366	FNP UNFRANKED; NIL CFI; DRP	-	325.00

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3/12/2019	290 0002	C	186	REBATE OF ADVISER COMMISSION	11.79	-
3/12/2019	802 0008	C	265	REBATE OF ADVISER COMMISSION	-	11.79
4/12/2019	290 0002	C	187	WRAP SOLUTIONS ADMIN FEE	-	45.70
4/12/2019	290 0002	C	188	WRAP SOLUTIONS ADVISER FEE	-	228.36
4/12/2019	802 0007	C	266	WRAP SOLUTIONS ADMIN FEE	45.70	-
4/12/2019	802 0008	C	267	WRAP SOLUTIONS ADVISER FEE	228.36	-
4/12/2019	290 0005	C	474	SMA MANAGEMENT FEE	-	22.84
4/12/2019	802 0011	C	528	SMA MANAGEMENT FEE	22.84	-
9/12/2019	207 0069	C	309	Purchase 10000 Mirvac Group Stapled	33,937.29	-
9/12/2019	207 0060	C	607	Sale of Lend Lease Corp.	-	47,420.52
10/12/2019	290 0001	C	110	MCN4 S00000972576	219.74	-
10/12/2019	605 3	J	372	MQGPD 43.948C FRANKED@30%; 65.922C CF	-	219.74
10/12/2019	310 0002	J	372	MQGPD 43.948C FRANKED@30%; 65.922C CF	219.74	-
10/12/2019	310 0002	C	372	MQGPD 43.948C FRANKED@30%; 65.922C CF	-	219.74
10/12/2019	290 0005	C	473	BUY MIRVAC GROUP, MGR, 3252	-	10,891.22
10/12/2019	207 0069	C	581	BUY MIRVAC GROUP, MGR, 3252	10,891.22	-
11/12/2019	290 0001	C	111	AUSIEX TRUST S LLC 30599031-00	13,483.23	-
12/12/2019	605 1671	J	371	NAB AUD 0.83 FRANKED	-	251.49
12/12/2019	310 0002	J	371	NAB AUD 0.83 FRANKED	251.49	-
12/12/2019	310 0002	C	371	NAB AUD 0.83 FRANKED	-	251.49
12/12/2019	290 0005	C	472	NAB FINAL DIV DV202/00686770	251.49	-
13/12/2019	290 0001	C	112	SAME DAY DEPOSIT MINMI SUPERANNUATIO	2,694.16	-
13/12/2019	290 0005	C	471	SELL LENDLEASE GROUP, LLC, 283	5,165.73	-
13/12/2019	207 0060	C	582	SELL LENDLEASE GROUP, LLC, 283	-	5,165.73
13/12/2019	638 1	C	608	SAME DAY DEPOSIT MINMI SUPERANNUATIO	-	2,694.16
17/12/2019	290 0005	C	470	BUY AMP CAPITAL NOTES 2 (BO) FLOAT, AMP	-	12,800.00
17/12/2019	205 2238	C	583	BUY AMP CAPITAL NOTES 2 (BO) FLOAT, AMP	12,800.00	-
18/12/2019	605 1480	J	368	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	-	197.50
18/12/2019	310 0002	J	368	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	197.50	-
18/12/2019	310 0002	C	368	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	-	197.50
18/12/2019	605 0736	J	373	WBCPI 81.55C FRANKED @ 30%	-	88.07
18/12/2019	310 0002	J	373	WBCPI 81.55C FRANKED @ 30%	88.07	-
18/12/2019	310 0002	C	373	WBCPI 81.55C FRANKED @ 30%	-	88.07
18/12/2019	290 0005	C	468	WBCPI DST 001236387164	88.07	-
18/12/2019	290 0005	C	469	MQG Dividend S00105814852	197.50	-
19/12/2019	290 0002	C	189	ENERGY STORAGE FUND	-	50,000.00
19/12/2019	205 2589	C	334	Sale of Worleyparsons Ltd	-	39,231.79
19/12/2019	208 08	C	410	ENERGY STORAGE FUND	50,000.00	-
19/12/2019	290 0005	C	466	BUY MIRVAC GROUP, MGR, 1559	-	5,002.10
19/12/2019	290 0005	C	467	SELL LENDLEASE GROUP, LLC, 586	11,531.08	-
19/12/2019	207 0069	C	584	BUY MIRVAC GROUP, MGR, 1559	5,002.10	-
19/12/2019	207 0060	C	585	SELL LENDLEASE GROUP, LLC, 586	-	11,531.08
20/12/2019	290 0001	C	113	WBC DIVIDEND 001235679670	4,000.00	-
20/12/2019	605 2553	J	369	WBC AUD 0.8 FRANKED	-	1,600.00

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20/12/2019	310 0002	J	369	WBC AUD 0.8 FRANKED	1,600.00	-
20/12/2019	310 0002	C	369	WBC AUD 0.8 FRANKED	-	1,600.00
20/12/2019	605 2553	J	369	WBC AUD 0.8 FRANKED	-	2,400.00
20/12/2019	310 0002	J	369	WBC AUD 0.8 FRANKED	2,400.00	-
20/12/2019	310 0002	C	369	WBC AUD 0.8 FRANKED	-	2,400.00
20/12/2019	290 0005	C	465	WBC DIVIDEND 001235833493	475.20	-
20/12/2019	605 2553	C	557	WBC DIVIDEND 001235833493	-	475.20
23/12/2019	290 0001	C	114	POSCO PL TA L+S RENT PAYMNT NEEDS	1,637.24	-
23/12/2019	290 0001	C	115	AUSIEX TRUST S WOR 30681246-00	39,231.79	-
23/12/2019	290 0001	C	116	AVARI NO 15 Fund15Q2 FY20 Disn	1,014.00	-
23/12/2019	611 0002	C	228	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,637.24
23/12/2019	607 006	C	558	AVARI NO 15 Fund15Q2 FY20 Disn	-	1,014.00
30/12/2019	607 0108	J	376	CMA AUD DRP SUSP	-	1,112.50
30/12/2019	310 0002	J	376	CMA AUD DRP SUSP	1,112.50	-
30/12/2019	607 0069	J	377	MGR AUD DRP SUSP	-	610.00
30/12/2019	310 0002	J	377	MGR AUD DRP SUSP	610.00	-
30/12/2019	638 0004	J	551	QUBHA Interest Distribution	-	381.77
30/12/2019	310 0002	J	551	QUBHA Interest Distribution	381.77	-
30/12/2019	605 2240	J	621	Income Centuria Office REIT	-	1,112.50
30/12/2019	607 0108	J	621	Refund income Centuria Metropolitan REIT	1,112.50	-
31/12/2019	290 0001	C	117	MACQUARIE CMA INTEREST PAID	13.24	-
31/12/2019	290 0002	C	190	MACQUARIE CMA INTEREST PAID	16.87	-
31/12/2019	690 0002	C	229	MACQUARIE CMA INTEREST PAID	-	13.24
31/12/2019	690 0002	C	268	MACQUARIE CMA INTEREST PAID	-	16.87
31/12/2019	290 0005	C	464	MACQUARIE CMA INTEREST PAID	25.92	-
31/12/2019	690 0002	C	529	MACQUARIE CMA INTEREST PAID	-	25.92
31/12/2019	605 12	J	561	MBLHB Interest Distribution	-	113.12
31/12/2019	310 0002	J	561	MBLHB Interest Distribution	113.12	-
1/01/2020	207 0108	C	615	CMA TO COFAQ	-	76,023.95
1/01/2020	205 2240	C	615	CMA TO COFAQ	76,023.95	-
2/01/2020	290 0001	C	118	BPAY TO DEFT PAYMENTS	-	594.15
2/01/2020	809 0003	C	230	BPAY TO DEFT PAYMENTS	594.15	-
3/01/2020	290 0002	C	191	REBATE OF ADVISER COMMISSION	7.68	-
3/01/2020	802 0008	C	269	REBATE OF ADVISER COMMISSION	-	7.68
6/01/2020	290 0001	C	119	QUB INTEREST JAN20/00800132	233.50	-
6/01/2020	290 0002	C	192	WRAP SOLUTIONS ADMIN FEE	-	47.16
6/01/2020	290 0002	C	193	WRAP SOLUTIONS ADVISER FEE	-	235.27
6/01/2020	802 0007	C	270	WRAP SOLUTIONS ADMIN FEE	47.16	-
6/01/2020	802 0008	C	271	WRAP SOLUTIONS ADVISER FEE	235.27	-
6/01/2020	290 0005	C	462	SMA MANAGEMENT FEE	-	23.52
6/01/2020	290 0005	C	463	QUB INTEREST JAN20/00803136	148.27	-
6/01/2020	802 0011	C	530	SMA MANAGEMENT FEE	23.52	-
6/01/2020	310 0002	C	551	QUBHA Interest Distribution	-	381.77
15/01/2020	290 0005	C	461	MBLHB S00105814852	113.12	-

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15/01/2020	310 0002	C	561	MBLHB Interest Distribution	-	113.12
17/01/2020	607 0105	J	379	VAF AUD DRP	-	66.39
17/01/2020	310 0002	J	379	VAF AUD DRP	66.39	-
17/01/2020	310 0002	C	379	VAF AUD DRP	-	66.39
17/01/2020	290 0005	C	460	VAF PAYMENT JAN20/00811377	66.39	-
24/01/2020	290 0001	C	120	CENTURIA METROPO S00000972576	1,112.50	-
24/01/2020	310 0002	C	376	CMA AUD DRP SUSP	-	1,112.50
31/01/2020	290 0001	C	121	MACQUARIE CMA INTEREST PAID	30.77	-
31/01/2020	290 0001	C	122	POSCO PL TA L+S RENT PAYMNT NEEDS	2,282.04	-
31/01/2020	290 0002	C	194	MACQUARIE CMA INTEREST PAID	3.17	-
31/01/2020	690 0002	C	231	MACQUARIE CMA INTEREST PAID	-	30.77
31/01/2020	611 0002	C	232	POSCO PL TA L+S RENT PAYMNT NEEDS	-	2,282.04
31/01/2020	690 0002	C	272	MACQUARIE CMA INTEREST PAID	-	3.17
31/01/2020	290 0005	C	459	MACQUARIE CMA INTEREST PAID	24.35	-
31/01/2020	690 0002	C	531	MACQUARIE CMA INTEREST PAID	-	24.35
3/02/2020	207 18	C	312	Purchase 5000 Sydney Airport Group	41,394.92	-
3/02/2020	638 0002	J	560	NABHA Interest Distribution	-	105.39
3/02/2020	310 0002	J	560	NABHA Interest Distribution	105.39	-
4/02/2020	290 0002	C	195	REBATE OF ADVISER COMMISSION	1.46	-
4/02/2020	802 0008	C	273	REBATE OF ADVISER COMMISSION	-	1.46
5/02/2020	290 0001	C	123	AUSIEX TRADING B SYD 30912918-00	-	41,394.92
5/02/2020	290 0002	C	196	WRAP SOLUTIONS ADMIN FEE	-	47.37
5/02/2020	290 0002	C	197	WRAP SOLUTIONS ADVISER FEE	-	238.07
5/02/2020	802 0007	C	274	WRAP SOLUTIONS ADMIN FEE	47.37	-
5/02/2020	802 0008	C	275	WRAP SOLUTIONS ADVISER FEE	238.07	-
5/02/2020	290 0005	C	458	SMA MANAGEMENT FEE	-	23.81
5/02/2020	802 0011	C	532	SMA MANAGEMENT FEE	23.81	-
6/02/2020	290 0005	C	457	BUY SYDNEY AIRPORT, SYD, 2011	-	16,990.00
6/02/2020	207 18	C	586	BUY SYDNEY AIRPORT, SYD, 2011	16,990.00	-
7/02/2020	290 0002	C	198	INFINITAS ASSET Energy.St Rebate	500.00	-
7/02/2020	616 0001	C	611	INFINITAS ASSET Energy.St Rebate	-	500.00
11/02/2020	205 0755	C	315	Purchase 309 Wisetech Ordinary Fully Paid	8,777.08	-
11/02/2020	205 0755	C	336	Purchase of Wisetech Ordinary Fully Paid	28,343.48	-
11/02/2020	205 0755	C	337	Sale of Wisetech Ordinary Fully Paid	-	28,343.48
12/02/2020	205 0755	C	339	Sale of Wisetech Ordinary Fully Paid	-	37,017.02
13/02/2020	205 0755	C	340	Sale of Wisetech Ordinary Fully Paid	-	28,838.24
14/02/2020	290 0001	C	124	AUSIEX TRUST S WTC 30967947-00	28,239.94	-
17/02/2020	290 0001	C	125	AUSIEX TRUST S WTC 30981557-00	28,838.24	-
17/02/2020	205 0995	C	318	Purchase 5000 Fortescue Metals Grp	55,051.78	-
17/02/2020	290 0005	C	455	BOQPE QRTDST 001236956834	106.34	-
17/02/2020	290 0005	C	456	NABHA FEB HA203/00033245	105.39	-
17/02/2020	310 0002	C	560	NABHA Interest Distribution	-	105.39
17/02/2020	605 0727	J	562	BOQPE 83.73C FRANKED @ 30%	-	106.34
17/02/2020	310 0002	J	562	BOQPE 83.73C FRANKED @ 30%	106.34	-

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17/02/2020	310 0002	C	562	BOQPE 83.73C FRANKED @ 30%	-	106.34
19/02/2020	290 0001	C	126	AUSIEX TRADING B FMG 31005258-00	-	55,051.78
24/02/2020	290 0005	C	454	CHALLENGER LTD 20FEB/00804601	149.15	-
24/02/2020	605 23	J	563	CGFPB 95C FRANKED @ 30%	-	149.15
24/02/2020	310 0002	J	563	CGFPB 95C FRANKED @ 30%	149.15	-
24/02/2020	310 0002	C	563	CGFPB 95C FRANKED @ 30%	-	149.15
27/02/2020	290 0005	C	452	BUY VANGUARD AUST FIXED INTEREST INDEX	-	692.81
27/02/2020	290 0005	C	453	BUY COMMONWEALTH BANK OF AUSTRALIA,	-	780.11
27/02/2020	207 0105	C	587	BUY VANGUARD AUST FIXED INTEREST INDEX	692.81	-
27/02/2020	205 0660	C	588	BUY COMMONWEALTH BANK OF AUSTRALIA,	780.11	-
28/02/2020	290 0001	C	127	MACQUARIE CMA INTEREST PAID	17.98	-
28/02/2020	290 0001	C	128	POSCO PL TA L+S RENT PAYMNT NEEDS	1,368.44	-
28/02/2020	290 0001	C	129	MGR DST 001237079521	610.00	-
28/02/2020	290 0002	C	199	MACQUARIE CMA INTEREST PAID	3.10	-
28/02/2020	690 0002	C	233	MACQUARIE CMA INTEREST PAID	-	17.98
28/02/2020	611 0002	C	234	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,368.44
28/02/2020	690 0002	C	276	MACQUARIE CMA INTEREST PAID	-	3.10
28/02/2020	310 0002	C	377	MGR AUD DRP SUSP	-	610.00
28/02/2020	290 0005	C	450	MGR DST 001237088320	293.47	-
28/02/2020	290 0005	C	451	MACQUARIE CMA INTEREST PAID	16.66	-
28/02/2020	690 0002	C	533	MACQUARIE CMA INTEREST PAID	-	16.66
28/02/2020	607 0069	C	589	MGR DST 001237088320	-	293.47
2/03/2020	290 0005	C	449	BUY SYDNEY AIRPORT, SYD, 729	-	5,857.24
2/03/2020	207 18	C	590	BUY SYDNEY AIRPORT, SYD, 729	5,857.24	-
3/03/2020	290 0001	C	130	SAC 9 EXIT DIST SAC 9 EXIT DIST	8,978.11	-
3/03/2020	290 0002	C	200	REBATE OF ADVISER COMMISSION	1.39	-
3/03/2020	802 0008	C	277	REBATE OF ADVISER COMMISSION	-	1.39
3/03/2020	207 002	C	610	SAC 9 EXIT DIST SAC 9 EXIT DIST	-	8,978.11
4/03/2020	290 0001	C	131	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	5,000.00
4/03/2020	290 0001	C	132	TRANSACT FUNDS TFR TO SUPER AUDITS	-	385.00
4/03/2020	290 0002	C	201	WRAP SOLUTIONS ADMIN FEE	-	44.60
4/03/2020	290 0002	C	202	WRAP SOLUTIONS ADVISER FEE	-	225.62
4/03/2020	801 0005	C	235	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00	-
4/03/2020	802 0007	C	278	WRAP SOLUTIONS ADMIN FEE	44.60	-
4/03/2020	802 0008	C	279	WRAP SOLUTIONS ADVISER FEE	225.62	-
4/03/2020	801 0001	C	344	TRANSACT FUNDS TFR TO JENNIFER GIBBON	5,000.00	-
4/03/2020	290 0005	C	448	SMA MANAGEMENT FEE	-	22.56
4/03/2020	802 0011	C	534	SMA MANAGEMENT FEE	22.56	-
10/03/2020	290 0001	C	133	MCN4 S00000972576	214.48	-
10/03/2020	605 3	J	386	MQGPD AUD 0.42896 FRANKED	-	214.48
10/03/2020	310 0002	J	386	MQGPD AUD 0.42896 FRANKED	214.48	-
10/03/2020	310 0002	C	386	MQGPD AUD 0.42896 FRANKED	-	214.48
16/03/2020	290 0001	C	134	DEPOSIT	32,260.18	-
16/03/2020	290 0001	C	135	PERLS XII DST 001240301656	183.76	-

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16/03/2020	290 0005	C	446	BUY MIRVAC GROUP, MGR, 275	-	783.75
16/03/2020	290 0005	C	447	AMP CAP NOTES 2 MAR20/00802343	122.87	-
16/03/2020	605 1928	J	545	CBAPI 91.88C FRANKED @ 30%	-	183.76
16/03/2020	310 0002	J	545	CBAPI 91.88C FRANKED @ 30%	183.76	-
16/03/2020	310 0002	C	545	CBAPI 91.88C FRANKED @ 30%	-	183.76
16/03/2020	207 0069	C	591	BUY MIRVAC GROUP, MGR, 275	783.75	-
16/03/2020	605 2238	C	596	AMP CAP NOTES 2 MAR20/00802343	-	122.87
16/03/2020	450 0009	C	613	Final Tax Refund	-	32,519.18
16/03/2020	825 0005	C	613	ATO Levy Refund	259.00	-
18/03/2020	205 0995	C	333	Sale of Fortescue Metals Grp	-	52,392.30
18/03/2020	605 0736	J	390	WBCPI AUD 0.801 FRANKED	-	86.51
18/03/2020	310 0002	J	390	WBCPI AUD 0.801 FRANKED	86.51	-
18/03/2020	310 0002	C	390	WBCPI AUD 0.801 FRANKED	-	86.51
18/03/2020	290 0005	C	445	WBCPI DST 001240875176	86.51	-
20/03/2020	290 0001	C	136	BAF ITM DIV 001240672329	1,000.00	-
20/03/2020	290 0001	C	137	AUSIEX TRUST S FMG 31440041-00	52,392.30	-
20/03/2020	205 1480	C	320	Purchase 250 Macquarie Group Ltd	22,119.45	-
20/03/2020	605 0671	J	388	BAF AUD 0.01 FRANKED, 27.5% CTR	-	1,000.00
20/03/2020	310 0002	J	388	BAF AUD 0.01 FRANKED, 27.5% CTR	1,000.00	-
20/03/2020	310 0002	C	388	BAF AUD 0.01 FRANKED, 27.5% CTR	-	1,000.00
24/03/2020	290 0001	C	138	AUSIEX TRADING B MQG 31497801-00	-	22,119.45
24/03/2020	290 0005	C	444	BUY ISHARES GLOBAL HIGH YIELD BOND, IHH	-	549.40
24/03/2020	227 01	C	592	BUY ISHARES GLOBAL HIGH YIELD BOND, IHH	549.40	-
25/03/2020	290 0001	C	139	MauriceBlackburn Sirtex Medical	503.19	-
25/03/2020	290 0001	C	140	WOR DIVIDEND INT20/00802418	1,250.00	-
25/03/2020	605 2589	J	385	WOR AUD UNFRANKED, 0.25 CFI	-	1,250.00
25/03/2020	310 0002	J	385	WOR AUD UNFRANKED, 0.25 CFI	1,250.00	-
25/03/2020	310 0002	C	385	WOR AUD UNFRANKED, 0.25 CFI	-	1,250.00
25/03/2020	605 2197	C	605	MauriceBlackburn Sirtex Medical	-	503.19
27/03/2020	290 0001	C	141	BPAY TO DEFT PAYMENTS	-	594.15
27/03/2020	290 0001	C	142	AVARI NO 15 Q3 FY20 Disn	1,003.00	-
27/03/2020	809 0003	C	236	BPAY TO DEFT PAYMENTS	594.15	-
27/03/2020	607 006	C	554	AVARI NO 15 Q3 FY20 Disn	-	1,003.00
30/03/2020	638 0004	J	553	QUBHA Interest Distribution	-	392.56
30/03/2020	310 0002	J	553	QUBHA Interest Distribution	392.56	-
30/03/2020	605 12	J	600	MBLHB Interest Distribution	-	113.65
30/03/2020	310 0002	J	600	MBLHB Interest Distribution	113.65	-
31/03/2020	290 0001	C	143	MACQUARIE CMA INTEREST PAID	12.90	-
31/03/2020	290 0001	C	144	CBA ITM DIV 001237414611	4,000.00	-
31/03/2020	290 0001	C	145	POSCO PL TA L+S RENT PAYMNT NEEDS	1,538.24	-
31/03/2020	290 0002	C	203	MACQUARIE CMA INTEREST PAID	1.66	-
31/03/2020	690 0002	C	237	MACQUARIE CMA INTEREST PAID	-	12.90
31/03/2020	611 0002	C	238	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,538.24
31/03/2020	690 0002	C	280	MACQUARIE CMA INTEREST PAID	-	1.66

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31/03/2020	605 0660	J	384	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	4,654.00
31/03/2020	310 0002	J	384	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	4,654.00	-
31/03/2020	310 0002	C	384	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	4,654.00
31/03/2020	605 0370	J	389	BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DI	-	301.32
31/03/2020	310 0002	J	389	BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DI	301.32	-
31/03/2020	310 0002	C	389	BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DI	-	301.32
31/03/2020	290 0005	C	441	Bendigo S00105814852	301.32	-
31/03/2020	290 0005	C	442	CBA ITM DIV 001237582501	654.00	-
31/03/2020	290 0005	C	443	MACQUARIE CMA INTEREST PAID	6.77	-
31/03/2020	690 0002	C	535	MACQUARIE CMA INTEREST PAID	-	6.77
2/04/2020	290 0002	C	204	REBATE OF ADVISER COMMISSION	1.45	-
2/04/2020	802 0008	C	281	REBATE OF ADVISER COMMISSION	-	1.45
3/04/2020	290 0002	C	205	WRAP SOLUTIONS ADMIN FEE	-	43.98
3/04/2020	290 0002	C	206	WRAP SOLUTIONS ADVISER FEE	-	203.36
3/04/2020	802 0007	C	282	WRAP SOLUTIONS ADMIN FEE	43.98	-
3/04/2020	802 0008	C	283	WRAP SOLUTIONS ADVISER FEE	203.36	-
3/04/2020	290 0005	C	439	SMA MANAGEMENT FEE	-	20.34
3/04/2020	290 0005	C	440	SELL BENDIGO AND ADELAIDE BANK LIMITED,	6,171.85	-
3/04/2020	802 0011	C	536	SMA MANAGEMENT FEE	20.34	-
3/04/2020	205 0370	C	594	SELL BENDIGO AND ADELAIDE BANK LIMITED,	-	6,171.85
6/04/2020	290 0001	C	146	FMG DIVIDEND 001239996496	3,800.00	-
6/04/2020	290 0001	C	147	QUB INTEREST APR20/00800130	240.10	-
6/04/2020	605 0995	J	387	FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL D	-	3,800.00
6/04/2020	310 0002	J	387	FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL D	3,800.00	-
6/04/2020	310 0002	C	387	FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL D	-	3,800.00
6/04/2020	290 0005	C	438	QUB INTEREST APR20/00803024	152.46	-
6/04/2020	310 0002	C	553	QUBHA Interest Distribution	-	392.56
7/04/2020	290 0005	C	436	SELL WESTPAC BANKING CORPORATION, WB	9,338.48	-
7/04/2020	290 0005	C	437	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 3	4,801.90	-
7/04/2020	205 2553	C	595	SELL WESTPAC BANKING CORPORATION, WB	-	9,338.48
7/04/2020	205 1671	C	597	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 3	-	4,801.90
15/04/2020	290 0005	C	434	IHHY PAYMENT APR20/00800531	498.13	-
15/04/2020	290 0005	C	435	MBLHB S00105814852	17,713.65	-
15/04/2020	627 01	J	564	IHHY AUD DRP	-	498.13
15/04/2020	310 0002	J	564	IHHY AUD DRP	498.13	-
15/04/2020	310 0002	C	564	IHHY AUD DRP	-	498.13
15/04/2020	310 0002	C	600	MBLHB Interest Distribution	-	113.65
16/04/2020	205 12	C	618	Sale of Macquarie Income Securities Staples	-	17,600.00
20/04/2020	290 0005	C	433	VAF PAYMENT APR20/00811201	78.55	-
20/04/2020	607 0105	J	565	VAF AUD DRP	-	78.55
20/04/2020	310 0002	J	565	VAF AUD DRP	78.55	-
20/04/2020	310 0002	C	565	VAF AUD DRP	-	78.55
21/04/2020	290 0005	C	430	BUY SYDNEY AIRPORT, SYD, 130	-	823.85
21/04/2020	290 0005	C	431	BUY MIRVAC GROUP, MGR, 313	-	733.23

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21/04/2020	290 0005	C	432	BUY MACQUARIE GROUP LIMITED, MQG, 5	-	510.55
21/04/2020	207 18	C	598	BUY SYDNEY AIRPORT, SYD, 130	823.85	-
21/04/2020	207 0069	C	601	BUY MIRVAC GROUP, MGR, 313	733.23	-
21/04/2020	205 1480	C	602	BUY MACQUARIE GROUP LIMITED, MQG, 5	510.55	-
24/04/2020	290 0001	C	148	APIAM ANIMAL S00000972576	800.00	-
24/04/2020	605 0664	J	392	AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL	-	800.00
24/04/2020	310 0002	J	392	AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL	800.00	-
24/04/2020	310 0002	C	392	AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL	-	800.00
29/04/2020	290 0001	C	149	CENTURIA METROPO S00000972576	1,112.50	-
29/04/2020	605 2240	C	614	CENTURIA METROPO S00000972576	-	1,112.50
30/04/2020	290 0001	C	150	MACQUARIE CMA INTEREST PAID	4.75	-
30/04/2020	290 0001	C	151	POSCO PL TA L+S RENT PAYMNT NEEDS	1,063.97	-
30/04/2020	290 0002	C	207	MACQUARIE CMA INTEREST PAID	0.29	-
30/04/2020	690 0002	C	239	MACQUARIE CMA INTEREST PAID	-	4.75
30/04/2020	611 0002	C	240	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,063.97
30/04/2020	690 0002	C	284	MACQUARIE CMA INTEREST PAID	-	0.29
30/04/2020	290 0005	C	429	MACQUARIE CMA INTEREST PAID	2.26	-
30/04/2020	690 0002	C	537	MACQUARIE CMA INTEREST PAID	-	2.26
1/05/2020	638 0002	J	567	NABHA Interest Distribution	-	103.69
1/05/2020	310 0002	J	567	NABHA Interest Distribution	103.69	-
4/05/2020	290 0002	C	208	REBATE OF ADVISER COMMISSION	1.35	-
4/05/2020	802 0008	C	285	REBATE OF ADVISER COMMISSION	-	1.35
5/05/2020	290 0002	C	209	WRAP SOLUTIONS ADMIN FEE	-	41.80
5/05/2020	290 0002	C	210	WRAP SOLUTIONS ADVISER FEE	-	188.95
5/05/2020	802 0007	C	286	WRAP SOLUTIONS ADMIN FEE	41.80	-
5/05/2020	802 0008	C	287	WRAP SOLUTIONS ADVISER FEE	188.95	-
5/05/2020	290 0005	C	428	SMA MANAGEMENT FEE	-	18.89
5/05/2020	802 0011	C	538	SMA MANAGEMENT FEE	18.89	-
15/05/2020	290 0005	C	426	BOQPE QRTDST 001241552810	99.81	-
15/05/2020	290 0005	C	427	NABHA MAY HA204/00032260	103.69	-
15/05/2020	605 0727	J	566	BOQPE AUD 0.7859 FRANKED, 30% CTR	-	99.81
15/05/2020	310 0002	J	566	BOQPE AUD 0.7859 FRANKED, 30% CTR	99.81	-
15/05/2020	310 0002	C	566	BOQPE AUD 0.7859 FRANKED, 30% CTR	-	99.81
15/05/2020	310 0002	C	567	NABHA Interest Distribution	-	103.69
22/05/2020	290 0005	C	425	CHALLENGER LTD 20MAY/00804591	139.73	-
22/05/2020	605 23	J	568	CGFPB AUD 0.89 FRANKED, 30% CTR	-	139.73
22/05/2020	310 0002	J	568	CGFPB AUD 0.89 FRANKED, 30% CTR	139.73	-
22/05/2020	310 0002	C	568	CGFPB AUD 0.89 FRANKED, 30% CTR	-	139.73
22/05/2020	205 1971	C	612	Purchase of Macquarie Bank Limited Cap Not	9,900.00	-
26/05/2020	290 0001	C	152	BPAY TO MACQUARIE GROUP LTD	-	20,000.00
28/05/2020	205 1480	C	321	Purchase 500 Macquarie Group Ltd	56,366.94	-
28/05/2020	205 1974	C	322	Purchase 750 Ramsay Health Care	52,382.79	-
28/05/2020	205 1690	C	323	Purchase 1000 Newcrest Mining	29,987.96	-
28/05/2020	205 2553	C	327	Sale of Westpac Banking Corp	-	91,898.80

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28/05/2020	205 2240	C	616	Sale of Centuria Office REIT	-	49,814.59
29/05/2020	290 0001	C	153	MACQUARIE CMA INTEREST PAID	4.87	-
29/05/2020	290 0002	C	211	MACQUARIE CMA INTEREST PAID	0.31	-
29/05/2020	690 0002	C	241	MACQUARIE CMA INTEREST PAID	-	4.87
29/05/2020	690 0002	C	288	MACQUARIE CMA INTEREST PAID	-	0.31
29/05/2020	290 0005	C	423	BUY MACQUARIE BANK LIMITED FLOAT, MBLX	-	8,000.00
29/05/2020	290 0005	C	424	MACQUARIE CMA INTEREST PAID	2.76	-
29/05/2020	690 0002	C	539	MACQUARIE CMA INTEREST PAID	-	2.76
29/05/2020	205 1971	C	603	BUY MACQUARIE BANK LIMITED FLOAT, MBLX	8,000.00	-
1/06/2020	290 0001	C	154	AUSIEX TRUST S COF 32346383-00	2,975.70	-
2/06/2020	290 0002	C	212	REBATE OF ADVISER COMMISSION	1.35	-
2/06/2020	802 0008	C	289	REBATE OF ADVISER COMMISSION	-	1.35
3/06/2020	290 0002	C	213	WRAP SOLUTIONS ADMIN FEE	-	44.02
3/06/2020	290 0002	C	214	WRAP SOLUTIONS ADVISER FEE	-	203.83
3/06/2020	802 0007	C	290	WRAP SOLUTIONS ADMIN FEE	44.02	-
3/06/2020	802 0008	C	291	WRAP SOLUTIONS ADVISER FEE	203.83	-
3/06/2020	290 0005	C	422	SMA MANAGEMENT FEE	-	20.39
3/06/2020	802 0011	C	540	SMA MANAGEMENT FEE	20.39	-
4/06/2020	290 0001	C	155	Macquarie Bank S00000972576	10,100.00	-
10/06/2020	290 0001	C	156	MCN4 S00000972576	202.96	-
10/06/2020	605 3	J	401	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.6	-	202.96
10/06/2020	310 0002	J	401	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.6	202.96	-
10/06/2020	310 0002	C	401	MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.6	-	202.96
12/06/2020	290 0001	C	157	SAME DAY DEPOSIT MINMI SUPERANNUATIO	2,562.70	-
12/06/2020	290 0005	C	420	SELL ISHARES GLOBAL HIGH YIELD BOND, IH	4,876.12	-
12/06/2020	290 0005	C	421	SELL SYDNEY AIRPORT, SYD, 1102	7,734.84	-
12/06/2020	227 01	C	593	SELL ISHARES GLOBAL HIGH YIELD BOND, IH	-	4,876.12
12/06/2020	207 18	C	599	SELL SYDNEY AIRPORT, SYD, 1102	-	7,734.84
12/06/2020	638 1	C	609	SAME DAY DEPOSIT MINMI SUPERANNUATIO	-	2,562.70
15/06/2020	290 0001	C	158	PERLS XII DST 001241946385	126.80	-
15/06/2020	605 1928	J	546	CBAPI AUD 0.634 FRANKED, 30% CTR	-	126.80
15/06/2020	310 0002	J	546	CBAPI AUD 0.634 FRANKED, 30% CTR	126.80	-
15/06/2020	310 0002	C	546	CBAPI AUD 0.634 FRANKED, 30% CTR	-	126.80
16/06/2020	290 0005	C	419	AMP CAP NOTES 2 JUN20/00802264	126.40	-
16/06/2020	605 2238	C	604	AMP CAP NOTES 2 JUN20/00802264	-	126.40
17/06/2020	290 0001	C	159	TRANSACT TFR TO 118591858 FRANK CHARLE	-	12,995.00
17/06/2020	290 0001	C	160	TRANSACT TFR TO 118591858 FRANK CHARLE	-	26,085.00
17/06/2020	906 00002	C	412	Payment to Needs, Frank (MIN(00002))	12,990.00	-
17/06/2020	906 00004	C	413	Payment to Needs, Pamela (MIN(00004))	5.00	-
17/06/2020	906 00004	C	414	Payment to Needs, Pamela (MIN(00004))	26,085.00	-
18/06/2020	605 0736	J	402	WBCPI AUD 0.7676 FRANKED, 30% CTR	-	82.90
18/06/2020	310 0002	J	402	WBCPI AUD 0.7676 FRANKED, 30% CTR	82.90	-
18/06/2020	310 0002	C	402	WBCPI AUD 0.7676 FRANKED, 30% CTR	-	82.90
18/06/2020	290 0005	C	418	WBCPI DST 001242002612	82.90	-

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29/06/2020	290 0001	C	161	BPAY TO DEFT PAYMENTS	-	594.15
29/06/2020	290 0001	C	162	AVARI NO 15 Q4 FY20 Disn	922.00	-
29/06/2020	809 0003	C	242	BPAY TO DEFT PAYMENTS	594.15	-
29/06/2020	638 0004	J	404	QUBHA Interest Distribution	-	330.30
29/06/2020	310 0002	J	404	QUBHA Interest Distribution	330.30	-
29/06/2020	607 0069	J	406	MGR AUD DRP SUSP	-	300.00
29/06/2020	310 0002	J	406	MGR AUD DRP SUSP	300.00	-
29/06/2020	607 006	C	559	AVARI NO 15 Q4 FY20 Disn	-	922.00
30/06/2020	290 0001	C	163	MACQUARIE CMA INTEREST PAID	3.85	-
30/06/2020	290 0001	C	164	POSCO PL TA L+S RENT PAYMNT NEEDS	1,658.58	-
30/06/2020	290 0002	C	215	MACQUARIE CMA INTEREST PAID	0.26	-
30/06/2020	690 0002	C	243	MACQUARIE CMA INTEREST PAID	-	3.85
30/06/2020	611 0002	C	244	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,658.58
30/06/2020	690 0002	C	292	MACQUARIE CMA INTEREST PAID	-	0.26
30/06/2020	290 0005	C	417	MACQUARIE CMA INTEREST PAID	2.75	-
30/06/2020	690 0002	C	541	MACQUARIE CMA INTEREST PAID	-	2.75
30/06/2020	611 0002	C	619	ANNUAL RENT STATEMENT	-	4,671.71
30/06/2020	607 0069	J	622	MIRVAC AFTER 30.6	-	161.97
30/06/2020	310 0002	J	622	MIRVAC AFTER 30.6	161.97	-
30/06/2020	809 0002	C	619	Property - Agent Fees / Commissions	1,761.72	-
30/06/2020	809 0016	C	619	Property - Rates	1,075.50	-
30/06/2020	809 0018	C	619	Property - Repairs & Maintenance	902.00	-
30/06/2020	809 0023	C	619	Property - Water Charges	712.49	-
30/06/2020	809 0001	C	619	Property - Residential 2 - Advertising	220.00	-
30/06/2020	607 0105	J	623	VAF AUD DRP	-	135.43
30/06/2020	310 0002	J	623	VAF AUD DRP	135.43	-
30/06/2020	627 01	J	624	IHHY AUD DRP	-	202.83
30/06/2020	310 0002	J	624	IHHY AUD DRP	202.83	-
30/06/2020	860 0004	J	68	Current year tax expense	(9,269.20)	-
30/06/2020	450 0009	J	68	Current year tax expense	-	(9,269.20)
30/06/2020	205 23	J	68	Unrealised market movement	-	962.57
30/06/2020	780 0023	J	68	Unrealised market movement - Debt Securitie	962.57	-
30/06/2020	205 0339	J	68	Realised market movement	-	5,074.88
30/06/2020	205 0370	J	68	Realised market movement	-	5,083.91
30/06/2020	205 0660	J	68	Unrealised market movement	-	31,244.05
30/06/2020	205 0664	J	68	Unrealised market movement	-	5,671.77
30/06/2020	205 0671	J	68	Unrealised market movement	-	4,721.49
30/06/2020	205 0696	J	68	Unrealised market movement	-	1,300.00
30/06/2020	205 0727	J	68	Unrealised market movement	-	513.60
30/06/2020	205 0736	J	68	Unrealised market movement	-	308.88
30/06/2020	205 0737	J	68	Realised market movement	444.45	-
30/06/2020	205 0755	J	68	Realised market movement	4,901.31	-
30/06/2020	205 0775	J	68	Realised market movement	-	32.87
30/06/2020	205 0995	J	68	Realised market movement	-	2,659.48

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	205 1004	J	68	Unrealised market movement	-	17,043.01
30/06/2020	205 1480	J	68	Unrealised market movement	10,009.65	-
30/06/2020	205 1671	J	68	Realised market movement	-	3,294.26
30/06/2020	205 1690	J	68	Unrealised market movement	1,542.04	-
30/06/2020	205 1928	J	68	Unrealised market movement	-	730.00
30/06/2020	205 1971	J	68	Unrealised market movement	773.28	-
30/06/2020	205 1974	J	68	Unrealised market movement	-	2,492.79
30/06/2020	205 2238	J	68	Unrealised market movement	-	307.20
30/06/2020	205 2240	J	68	Realised market movement	-	26,209.36
30/06/2020	205 2553	J	68	Realised market movement	-	55,039.71
30/06/2020	205 2589	J	68	Realised market movement	2,456.79	-
30/06/2020	205 2589	J	68	Unrealised market movement	-	29,950.00
30/06/2020	205 3	J	68	Unrealised market movement	-	1,002.40
30/06/2020	785 0015	J	68	Realised market movement - Domestic Shares	89,591.92	-
30/06/2020	780 0015	J	68	Unrealised market movement - Domestic Shar	82,960.22	-
30/06/2020	205 12	J	68	Realised market movement	1,442.28	-
30/06/2020	238 0002	J	68	Unrealised market movement	-	152.46
30/06/2020	238 0004	J	68	Unrealised market movement	-	1,888.44
30/06/2020	785 0014	J	68	Realised market movement - Fixed Interest Se	-	1,442.28
30/06/2020	780 0014	J	68	Unrealised market movement - Fixed Interest	2,040.90	-
30/06/2020	238 1	J	68	Unrealised market movement	-	10,332.00
30/06/2020	780 0007	J	68	Unrealised market movement - Other Investm	10,332.00	-
30/06/2020	208 8298	J	68	Realised market movement	636.62	-
30/06/2020	785 0017	J	68	Realised market movement - Non-Public & No	-	636.62
30/06/2020	211 0002	J	68	Unrealised market movement	50,000.00	-
30/06/2020	780 0013	J	68	Unrealised market movement - Property	-	50,000.00
30/06/2020	207 0060	J	68	Realised market movement	27,444.67	-
30/06/2020	207 0069	J	68	Unrealised market movement	-	17,931.76
30/06/2020	207 0105	J	68	Unrealised market movement	139.63	-
30/06/2020	207 18	J	68	Realised market movement	-	1,575.44
30/06/2020	207 18	J	68	Unrealised market movement	-	17,381.17
30/06/2020	208 08	J	68	Unrealised market movement	-	76.50
30/06/2020	227 01	J	68	Realised market movement	-	382.75
30/06/2020	227 01	J	68	Unrealised market movement	-	1,264.57
30/06/2020	785 0018	J	68	Realised market movement - Unit Trusts	-	25,486.48
30/06/2020	780 0018	J	68	Unrealised market movement - Unit Trusts	36,514.37	-
30/06/2020	207 001	J	68	Unrealised market movement	-	12,500.00
30/06/2020	207 002	J	68	Realised market movement	-	3,221.89
30/06/2020	785 0016	J	68	Realised market movement - Unlisted Shares	3,221.89	-
30/06/2020	780 0016	J	68	Unrealised market movement - Unlisted Share	12,500.00	-

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,240,758.54	1,240,758.54
00002	Needs, Frank (00001) ACCOUNT RETIREMENT PENSION			371,248.77	371,248.77
00004	Needs, Pamela (00003) ACCOUNT RETIREMENT PENSION			869,509.77	869,509.77
125	Accumulation Member Balance			581,059.82	581,059.82
00001	Needs, Frank			581,059.82	581,059.82
199	Current Period Surplus			-	(91,427.18)
205	Australian Listed Shares			728,154.09	646,460.38
205 0339	Bank Of Queensland.			60,725.16	-
	1/07/2019	6,372.0000			
	11/11/2019	(5,000.0000)	(43,702.45)		
	12/11/2019	(1,372.0000)	(11,947.83)		
	30/06/2020	-	(5,074.88)		
205 0370	Bendigo And Adelaide			11,255.76	-
	1/07/2019	972.0000			
	3/04/2020	(972.0000)	(6,171.85)		
	30/06/2020	-	(5,083.91)		
205 0660	Commonwealth Bank.			192,629.06	162,165.12
	1/07/2019	2,327.0000			
	27/02/2020	9.0000	780.11		
	30/06/2020	-	(31,244.05)		
		2,336.0000			
205 0664	Apiam Ordinary Fully Paid			26,000.00	46,000.00
	1/07/2019	50,000.0000			
	6/09/2019	38,001.0000	19,052.00		
	9/09/2019	11,999.0000	6,619.77		
	30/06/2020	-	(5,671.77)		
		100,000.0000			
205 0671	Blue S AAF Ordinary Fully Paid			57,000.00	72,000.00
	1/07/2019	75,000.0000			
	6/08/2019	25,000.0000	19,721.49		
	30/06/2020	-	(4,721.49)		
		100,000.0000			
205 0696	Mobecom Limited			3,400.00	2,100.00
	1/07/2019	50,000.0000			
	30/06/2020	-	(1,300.00)		
		50,000.0000			
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-			12,454.80	12,679.68
	1/07/2019	120.0000			
	18/10/2019	7.0000	738.48		
	30/06/2020	-	(513.60)		
		127.0000			
205 0736	Westpac Capital Notes Deferred Settlement			11,216.88	10,908.00
	1/07/2019	108.0000			
	30/06/2020	-	(308.88)		
		108.0000			
205 0737	Link Admin Ordinary Fully Paid			50,000.00	-
	1/07/2019	10,000.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/07/2019	(10,000.0000)	(50,444.45) Sale of Link Admin Ordinary Fully Paid		
	30/06/2020	-	444.45 Realised market movement		
205 0755	Wisetech Ordinary Fully Paid			27,710.00	-
	1/07/2019	1,000.0000			
	17/07/2019	(1,000.0000)	(29,267.77) Sale of Wisetech Ordinary Fully Paid		
	11/11/2019	1,000.0000	27,720.54 Purchase of Wisetech Ordinary Fully Paid		
	20/11/2019	1,000.0000	26,014.10 Purchase 1000 Wisetech Ordinary Fully Paid		
	11/02/2020	309.0000	8,777.08 Purchase 309 Wisetech Ordinary Fully Paid		
	11/02/2020	1,000.0000	28,343.48 Purchase of Wisetech Ordinary Fully Paid		
	11/02/2020	(1,000.0000)	(28,343.48) Sale of Wisetech Ordinary Fully Paid		
	12/02/2020	(1,309.0000)	(37,017.02) Sale of Wisetech Ordinary Fully Paid		
	13/02/2020	(1,000.0000)	(28,838.24) Sale of Wisetech Ordinary Fully Paid		
	30/06/2020	-	4,901.31 Realised market movement		
205 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-			11,537.30	-
	1/07/2019	113.0000			
	12/11/2019	(20.0000)	(2,038.50) SELL WESTPAC CAPITAL NOTES 5, WBCPH, 20		
	13/11/2019	(93.0000)	(9,465.93) SELL WESTPAC CAPITAL NOTES 5, WBCPH, 93		
	30/06/2020	-	(32.87) Realised market movement		
205 0995	Fortescue Metals Grp			-	-
	1/07/2019	-			
	17/02/2020	5,000.0000	55,051.78 Purchase 5000 Fortescue Metals Grp		
	18/03/2020	(5,000.0000)	(52,392.30) Sale of Fortescue Metals Grp		
	30/06/2020	-	(2,659.48) Realised market movement		
205 1004	Freedom Nutritional			26,807.16	30,100.00
	1/07/2019	5,277.0000			
	6/08/2019	4,723.0000	20,335.85 Purchase 4723 Freedom Nutritional		
	30/06/2020	-	(17,043.01) Unrealised market movement		
		10,000.0000			
205 12	Macquarie Income Securities Staples			15,222.20	-
	1/07/2019	166.0000			
	18/10/2019	10.0000	935.52 BUY MACQUARIE INCOME SECURITIES STAPLED SEC -		
	16/04/2020	(176.0000)	(17,600.00) Sale of Macquarie Income Securities Staples		
	30/06/2020	-	1,442.28 Realised market movement		
205 1480	Macquarie Group Ltd			9,905.81	98,912.40
	1/07/2019	79.0000			
	20/03/2020	250.0000	22,119.45 Purchase 250 Macquarie Group Ltd		
	21/04/2020	5.0000	510.55 BUY MACQUARIE GROUP LIMITED, MQG, 5		
	28/05/2020	500.0000	56,366.94 Purchase 500 Macquarie Group Ltd		
	30/06/2020	-	10,009.65 Unrealised market movement		
		834.0000			
205 1671	National Aust. Bank			8,096.16	-
	1/07/2019	303.0000			
	7/04/2020	(303.0000)	(4,801.90) SELL NATIONAL AUSTRALIA BANK LTD, NAB, 303		
	30/06/2020	-	(3,294.26) Realised market movement		
205 1690	Newcrest Mining			-	31,530.00
	1/07/2019	-			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/05/2020	1,000.0000	29,987.96 Purchase 1000 Newcrest Mining		
	30/06/2020	-	1,542.04 Unrealised market movement		
		1,000.0000			
205 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00%			-	19,270.00
	1/07/2019	-			
	4/11/2019	200.0000	20,000.00 BPAY TO CBA PERLS XII OFFER		
	30/06/2020	-	(730.00) Unrealised market movement		
		200.0000			
205 1971	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non			-	18,673.28
	1/07/2019	-			
	22/05/2020	99.0000	9,900.00 Purchase of Macquarie Bank Limited Cap Note 3-		
	29/05/2020	80.0000	8,000.00 BUY MACQUARIE BANK LIMITED FLOAT, MBLXX, 80		
	30/06/2020	-	773.28 Unrealised market movement		
		179.0000			
205 1974	Ramsay Health Care			-	49,890.00
	1/07/2019	-			
	28/05/2020	750.0000	52,382.79 Purchase 750 Ramsay Health Care		
	30/06/2020	-	(2,492.79) Unrealised market movement		
		750.0000			
205 2238	AMP Limited Capital Notes Deferred Settlement			-	12,492.80
	1/07/2019	-			
	17/12/2019	128.0000	12,800.00 BUY AMP CAPITAL NOTES 2 (BO) FLOAT, AMPZZ, 128		
	30/06/2020	-	(307.20) Unrealised market movement		
		128.0000			
205 2240	Centuria Office REIT			-	-
	1/07/2019	-			
	1/01/2020	25,000.0000	76,023.95 CMA TO COFAQ		
	28/05/2020	(25,000.0000)	(49,814.59) Sale of Centuria Office REIT		
	30/06/2020	-	(26,209.36) Realised market movement		
		-			
205 23	Challenger Cap Note 3-Bbsw+4.40% Per			15,628.80	15,621.50
	1/07/2019	148.0000			
	18/10/2019	9.0000	955.27 BUY CHALLENGER CAPITAL NOTES 2, CGFPB, 9		
	30/06/2020	-	(962.57) Unrealised market movement		
		157.0000			
205 2553	Westpac Banking Corp			56,720.00	-
	1/07/2019	2,000.0000			
	6/08/2019	1,000.0000	27,760.50 Purchase 1000 Westpac Banking Corp		
	11/11/2019	2,000.0000	55,460.94 Purchase 2000 Westpac Banking Corp		
	12/11/2019	594.0000	16,335.55 BUY WESTPAC BANKING CORPORATION, WBC, 594		
	7/04/2020	(594.0000)	(9,338.48) SELL WESTPAC BANKING CORPORATION, WBC, 594		
	28/05/2020	(5,000.0000)	(91,898.80) Sale of Westpac Banking Corp		
	30/06/2020	-	(55,039.71) Realised market movement		
		-			
205 2589	Worleyparsons Ltd			110,325.00	43,600.00
	1/07/2019	7,500.0000			
	19/12/2019	(2,500.0000)	(39,231.79) Sale of Worleyparsons Ltd		
	30/06/2020	-	2,456.79 Realised market movement		
	30/06/2020	-	(29,950.00) Unrealised market movement		
		5,000.0000			
205 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-			21,520.00	20,517.60
	1/07/2019	200.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020	-	(1,002.40) Unrealised market movement		
		200.0000			
207	Australian Listed Unit Trust			161,959.76	209,882.59
207 001	Blue Sky Agricultural Fund 3			39,500.00	27,000.00
	1/07/2019	50,000.0000			
	30/06/2020	-	(12,500.00) Unrealised market movement		
		50,000.0000			
207 002	Blue Sky Student Accommodation Fund 9			12,200.00	-
	1/07/2019	25,000.0000			
	3/03/2020	(25,000.0000)	(8,978.11) SAC 9 EXIT DIST SAC 9 EXIT DIST		
	30/06/2020	-	(3,221.89) Realised market movement		
		-			
207 005	Australian Primary Hemp			50,000.00	50,000.00
		5.0000			
207 006	Avari No 15 Fund			50,000.00	50,000.00
		50,000.0000			
207 0060	Lend Lease Corp.			-	-
	1/07/2019	-			
	29/07/2019	3,000.0000	45,651.18 Purchase 3000 Lend Lease Corp.		
	6/08/2019	2,000.0000	27,530.25 Purchase 2000 Lend Lease Corp.		
	9/08/2019	869.0000	12,058.90 BUY LENDLEASE GROUP, LLC, 869		
	11/11/2019	(2,500.0000)	(48,567.67) Sale of Lend Lease Corp.		
	9/12/2019	(2,500.0000)	(47,420.52) Sale of Lend Lease Corp.		
	13/12/2019	(283.0000)	(5,165.73) SELL LENDLEASE GROUP, LLC, 283		
	19/12/2019	(586.0000)	(11,531.08) SELL LENDLEASE GROUP, LLC, 586		
	30/06/2020	-	27,444.67 Realised market movement		
		-			
207 0069	Mirvac Group Stapled			-	33,415.83
	1/07/2019	-			
	9/12/2019	10,000.0000	33,937.29 Purchase 10000 Mirvac Group Stapled		
	10/12/2019	3,252.0000	10,891.22 BUY MIRVAC GROUP, MGR, 3252		
	19/12/2019	1,559.0000	5,002.10 BUY MIRVAC GROUP, MGR, 1559		
	16/03/2020	275.0000	783.75 BUY MIRVAC GROUP, MGR, 275		
	21/04/2020	313.0000	733.23 BUY MIRVAC GROUP, MGR, 313		
	30/06/2020	-	(17,931.76) Unrealised market movement		
		15,399.0000			
207 0105	Vanguard Australian Fixed Interest Index ETF			10,259.76	11,092.20
	1/07/2019	197.0000			
	27/02/2020	13.0000	692.81 BUY VANGUARD AUST FIXED INTEREST INDEX ETF, VAF, 13		
	30/06/2020	-	139.63 Unrealised market movement		
		210.0000			
207 0108	Centuria Metropolitan REIT			-	-
	1/07/2019	-			
	11/10/2019	15,000.0000	45,198.71 Purchase 15000 Centuria Metropolitan REIT		
	13/11/2019	10,000.0000	30,825.24 Purchase 10000 Centuria Metropolitan REIT		
	1/01/2020	(25,000.0000)	(76,023.95) CMA TO COFAQ		
		-			
207 18	Sydney Airport Group			-	38,374.56
	1/07/2019	-			
	3/02/2020	5,000.0000	41,394.92 Purchase 5000 Sydney Airport Group		
	6/02/2020	2,011.0000	16,990.00 BUY SYDNEY AIRPORT, SYD, 2011		
	2/03/2020	729.0000	5,857.24 BUY SYDNEY AIRPORT, SYD, 729		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/04/2020	130.0000	823.85 BUY SYDNEY AIRPORT, SYD, 130		
	12/06/2020	(1,102.0000)	(7,734.84) SELL SYDNEY AIRPORT, SYD, 1102		
	30/06/2020	-	(1,575.44) Realised market movement		
	30/06/2020	-	(17,381.17) Unrealised market movement		
		6,768.0000			
208	Unit Trusts (Unlisted)			47,850.21	49,923.50
208 08	ENERGY STORAGE FUND			-	49,923.50
	1/07/2019	-			
	19/12/2019	34,430.0000	50,000.00 ENERGY STORAGE FUND		
	30/06/2020	-	(76.50) Unrealised market movement		
		34,430.0000			
208 8298	ChinaAMC China Opportunities Fund			47,850.21	-
	1/07/2019	37,012.8480			
	22/10/2019	(37,012.8480)	(48,486.83) W6867549 SLT0065AU REDEMPTION		
	30/06/2020	-	636.62 Realised market movement		
		-			
211	Property - Residential			450,000.00	500,000.00
211 0002	12/8 Avona Avenue Glebe NSW 2037			450,000.00	500,000.00
	30/06/2020		50,000.00 Unrealised market movement		
227	Overseas Listed Shares			11,771.55	16,959.19
227 01	iShares Global High Yield Bond			11,771.55	16,959.19
	1/07/2019	111.0000			
	8/07/2019	104.0000	11,161.68 BUY ISHARES GLOBAL HIGH YIELD BOND, IHHY, 104		
	24/03/2020	7.0000	549.40 BUY ISHARES GLOBAL HIGH YIELD BOND, IHHY, 7		
	12/06/2020	(49.0000)	(4,876.12) SELL ISHARES GLOBAL HIGH YIELD BOND, IHHY, 49		
	30/06/2020	-	(382.75) Realised market movement		
	30/06/2020	-	(1,264.57) Unrealised market movement		
		173.0000			
238	Debentures			113,953.75	103,453.58
238 0002	National Aust. Bank National Inc.sec			16,515.75	17,481.75
	1/07/2019	183.0000			
	18/10/2019	12.0000	1,118.46 BUY NATIONAL INCOME SECURITY STAPLED FLOATING RATE		
	30/06/2020	-	(152.46) Unrealised market movement		
		195.0000			
238 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			34,256.00	33,121.83
	1/07/2019	320.0000			
	18/10/2019	7.0000	754.27 BUY QUBE SUBORDINATED NOTES, QUBHA, 7		
	30/06/2020	-	(1,888.44) Unrealised market movement		
		327.0000			
238 1	Clydsedale Bank Bonds			63,182.00	52,850.00
	1/07/2019	35,000.0000			
	30/06/2020	-	(10,332.00) Unrealised market movement		
		35,000.0000			
290	Cash at Bank			325,045.78	154,232.21
290 0001	Macquarie CMA 1227			234,193.40	77,825.34
	1/07/2019		1,615.24 POSCO PL TA L+S RENT PAYMNT NEEDS		
	2/07/2019		(52,057.20) AUSIEX TRADING B LNK 29246216-00		
	5/07/2019		280.72 QUB INTEREST JUL19/00800136		
	8/07/2019		1,006.00 AVARI NO 15 FY19 Disn 15 Fund		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
19/07/2019			29,267.77		
29/07/2019			100.00		
29/07/2019			1,026.95		
31/07/2019			137.12		
31/07/2019			1,458.18		
31/07/2019			4,793.27		
8/08/2019			(27,760.50)		
8/08/2019			(27,530.25)		
8/08/2019			(20,335.85)		
8/08/2019			(19,721.49)		
30/08/2019			(539.05)		
30/08/2019			97.17		
30/08/2019			1,368.14		
10/09/2019			230.58		
10/09/2019			(19,052.00)		
11/09/2019			(6,619.77)		
16/09/2019			1,500.00		
25/09/2019			4,000.00		
25/09/2019			1,125.00		
26/09/2019			4,620.00		
30/09/2019			70.63		
30/09/2019			1,637.24		
3/10/2019			1,014.00		
8/10/2019			261.76		
15/10/2019			(45,198.71)		
24/10/2019			800.00		
31/10/2019			42.68		
31/10/2019			1,189.38		
4/11/2019			(20,000.00)		
13/11/2019			9,088.64		
15/11/2019			(30,825.24)		
22/11/2019			(26,014.10)		
27/11/2019			1,550.00		
29/11/2019			14.24		
29/11/2019			1,538.24		
2/12/2019			325.00		
10/12/2019			219.74		
11/12/2019			13,483.23		
13/12/2019			2,694.16		
20/12/2019			4,000.00		
23/12/2019			1,637.24		
23/12/2019			39,231.79		
23/12/2019			1,014.00		
31/12/2019			13.24		
2/01/2020			(594.15)		
6/01/2020			233.50		
24/01/2020			1,112.50		
31/01/2020			2,282.04		
31/01/2020			30.77		
5/02/2020			(41,394.92)		
14/02/2020			28,239.94		
17/02/2020			28,838.24		
19/02/2020			(55,051.78)		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2020		610.00 MGR DST 001237079521		
	28/02/2020		17.98 MACQUARIE CMA INTEREST PAID		
	28/02/2020		1,368.44 POSCO PL TA L+S RENT PAYMNT NEEDS		
	3/03/2020		8,978.11 SAC 9 EXIT DIST SAC 9 EXIT DIST		
	4/03/2020		(5,000.00) TRANSACT FUNDS TFR TO JENNIFER GIBBON		
	4/03/2020		(385.00) TRANSACT FUNDS TFR TO SUPER AUDITS		
	10/03/2020		214.48 MCN4 S00000972576		
	16/03/2020		32,260.18 DEPOSIT		
	16/03/2020		183.76 PERLS XII DST 001240301656		
	20/03/2020		1,000.00 BAF ITM DIV 001240672329		
	20/03/2020		52,392.30 AUSIEX TRUST S FMG 31440041-00		
	24/03/2020		(22,119.45) AUSIEX TRADING B MQG 31497801-00		
	25/03/2020		503.19 MauriceBlackburn Sirtex Medical		
	25/03/2020		1,250.00 WOR DIVIDEND INT20/00802418		
	27/03/2020		1,003.00 AVARI NO 15 Q3 FY20 Disn		
	27/03/2020		(594.15) BPAY TO DEFT PAYMENTS		
	31/03/2020		12.90 MACQUARIE CMA INTEREST PAID		
	31/03/2020		4,000.00 CBA ITM DIV 001237414611		
	31/03/2020		1,538.24 POSCO PL TA L+S RENT PAYMNT NEEDS		
	6/04/2020		3,800.00 FMG DIVIDEND 001239996496		
	6/04/2020		240.10 QUB INTEREST APR20/00800130		
	24/04/2020		800.00 APIAM ANIMAL S00000972576		
	29/04/2020		1,112.50 CENTURIA METROPO S00000972576		
	30/04/2020		4.75 MACQUARIE CMA INTEREST PAID		
	30/04/2020		1,063.97 POSCO PL TA L+S RENT PAYMNT NEEDS		
	26/05/2020		(20,000.00) BPAY TO MACQUARIE GROUP LTD		
	29/05/2020		4.87 MACQUARIE CMA INTEREST PAID		
	1/06/2020		2,975.70 AUSIEX TRUST S COF 32346383-00		
	4/06/2020		10,100.00 Macquarie Bank S00000972576		
	10/06/2020		202.96 MCN4 S00000972576		
	12/06/2020		2,562.70 SAME DAY DEPOSIT MINMI SUPERANNUATION FU		
	15/06/2020		126.80 PERLS XII DST 001241946385		
	17/06/2020		(12,995.00) TRANSACT TFR TO 118591858 FRANK CHARLES		
	17/06/2020		(26,085.00) TRANSACT TFR TO 118591858 FRANK CHARLES		
	29/06/2020		(594.15) BPAY TO DEFT PAYMENTS		
	29/06/2020		922.00 AVARI NO 15 Q4 FY20 Disn		
	30/06/2020		3.85 MACQUARIE CMA INTEREST PAID		
	30/06/2020		1,658.58 POSCO PL TA L+S RENT PAYMNT NEEDS		
290 0002	Macquarie Investment Manager Cash Account 878			10,643.97	6,090.34
	2/07/2019		2.19 REBATE OF ADVISER COMMISSION		
	3/07/2019		(95.73) WRAP SOLUTIONS ADMIN FEE		
	3/07/2019		(261.61) WRAP SOLUTIONS ADVISER FEE		
	31/07/2019		8.11 MACQUARIE CMA INTEREST PAID		
	2/08/2019		2.18 REBATE OF ADVISER COMMISSION		
	5/08/2019		(275.17) WRAP SOLUTIONS ADVISER FEE		
	5/08/2019		(99.57) WRAP SOLUTIONS ADMIN FEE		
	30/08/2019		7.53 MACQUARIE CMA INTEREST PAID		
	3/09/2019		2.11 REBATE OF ADVISER COMMISSION		
	4/09/2019		(98.45) WRAP SOLUTIONS ADMIN FEE		
	4/09/2019		(272.75) WRAP SOLUTIONS ADVISER FEE		
	30/09/2019		7.16 MACQUARIE CMA INTEREST PAID		
	2/10/2019		1.97 REBATE OF ADVISER COMMISSION		
	3/10/2019		(97.23) WRAP SOLUTIONS ADMIN FEE		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/10/2019		(269.54) WRAP SOLUTIONS ADVISER FEE		
	22/10/2019		48,486.83 W6867549 SLT0065AU REDEMPTION		
	31/10/2019		11.93 MACQUARIE CMA INTEREST PAID		
	4/11/2019		5.28 REBATE OF ADVISER COMMISSION		
	5/11/2019		(104.19) WRAP SOLUTIONS ADMIN FEE		
	5/11/2019		(254.60) WRAP SOLUTIONS ADVISER FEE		
	29/11/2019		25.88 MACQUARIE CMA INTEREST PAID		
	3/12/2019		11.79 REBATE OF ADVISER COMMISSION		
	4/12/2019		(45.70) WRAP SOLUTIONS ADMIN FEE		
	4/12/2019		(228.36) WRAP SOLUTIONS ADVISER FEE		
	19/12/2019		(50,000.00) ENERGY STORAGE FUND		
	31/12/2019		16.87 MACQUARIE CMA INTEREST PAID		
	3/01/2020		7.68 REBATE OF ADVISER COMMISSION		
	6/01/2020		(47.16) WRAP SOLUTIONS ADMIN FEE		
	6/01/2020		(235.27) WRAP SOLUTIONS ADVISER FEE		
	31/01/2020		3.17 MACQUARIE CMA INTEREST PAID		
	4/02/2020		1.46 REBATE OF ADVISER COMMISSION		
	5/02/2020		(47.37) WRAP SOLUTIONS ADMIN FEE		
	5/02/2020		(238.07) WRAP SOLUTIONS ADVISER FEE		
	7/02/2020		500.00 INFINITAS ASSET Energy.St Rebate		
	28/02/2020		3.10 MACQUARIE CMA INTEREST PAID		
	3/03/2020		1.39 REBATE OF ADVISER COMMISSION		
	4/03/2020		(44.60) WRAP SOLUTIONS ADMIN FEE		
	4/03/2020		(225.62) WRAP SOLUTIONS ADVISER FEE		
	31/03/2020		1.66 MACQUARIE CMA INTEREST PAID		
	2/04/2020		1.45 REBATE OF ADVISER COMMISSION		
	3/04/2020		(43.98) WRAP SOLUTIONS ADMIN FEE		
	3/04/2020		(203.36) WRAP SOLUTIONS ADVISER FEE		
	30/04/2020		0.29 MACQUARIE CMA INTEREST PAID		
	4/05/2020		1.35 REBATE OF ADVISER COMMISSION		
	5/05/2020		(41.80) WRAP SOLUTIONS ADMIN FEE		
	5/05/2020		(188.95) WRAP SOLUTIONS ADVISER FEE		
	29/05/2020		0.31 MACQUARIE CMA INTEREST PAID		
	2/06/2020		1.35 REBATE OF ADVISER COMMISSION		
	3/06/2020		(44.02) WRAP SOLUTIONS ADMIN FEE		
	3/06/2020		(203.83) WRAP SOLUTIONS ADVISER FEE		
	30/06/2020		0.26 MACQUARIE CMA INTEREST PAID		
290 0003	ANZ 3187			1,026.95	-
	29/07/2019		(1,026.95) TRANSFER CLOSE ACCOUNT		
290 0004	ANZ Premium Cash Management			100.00	-
	29/07/2019		(100.00) TRANSFER CLOSE ACCOUNT		
290 0005	SMA Cash Holding Account			79,081.46	70,316.53
	3/07/2019		(22.24) SMA MANAGEMENT FEE		
	3/07/2019		251.49 NAB INTERIM DIV DV201/00704111		
	3/07/2019		284.40 MQG S00105814852		
	5/07/2019		168.43 QUB INTEREST JUL19/00803303		
	8/07/2019		(11,161.68) BUY ISHARES GLOBAL HIGH YIELD BOND, IHHY, 104		
	11/07/2019		21.76 IHHY PAYMENT JUL19/00800539		
	15/07/2019		140.71 MBLHB S00105814852		
	16/07/2019		61.04 VAF PAYMENT JUL19/00809904		
	31/07/2019		56.62 MACQUARIE CMA INTEREST PAID		
	5/08/2019		(23.29) SMA MANAGEMENT FEE		
	9/08/2019		(12,058.90) BUY LENDLEASE GROUP, LLC, 869		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/08/2019		133.23 NABHA AUG HA201/00034525		
	15/08/2019		114.08 BOQPE QRT DST 001230678976		
	22/08/2019		153.92 CHALLENGER LTD 19AUG/00804773		
	30/08/2019		45.96 MACQUARIE CMA INTEREST PAID		
	4/09/2019		(23.21) SMA MANAGEMENT FEE		
	16/09/2019		260.70 LLC DIST 19REC/00849011		
	18/09/2019		94.53 WBCPI DST 001234356624		
	23/09/2019		87.43 WBCPH DST 001234509712		
	26/09/2019		755.37 CBA FNL DIV 001231260532		
	30/09/2019		340.20 Bendigo S00105814852		
	30/09/2019		42.56 MACQUARIE CMA INTEREST PAID		
	3/10/2019		(22.91) SMA MANAGEMENT FEE		
	8/10/2019		157.06 QUB INTEREST OCT19/00803224		
	14/10/2019		489.74 IHBY PAYMENT OCT19/00800510		
	15/10/2019		118.41 MBLHB S00105814852		
	16/10/2019		46.51 VAF PAYMENT OCT19/00810883		
	18/10/2019		(738.48) BUY BANK OF QUEENSLAND LIMITED CAPITAL NOTES,		
	18/10/2019		(955.27) BUY CHALLENGER CAPITAL NOTES 2, CGFPB, 9		
	18/10/2019		(935.52) BUY MACQUARIE INCOME SECURITIES STAPLED SEC -		
	18/10/2019		(1,118.46) BUY NATIONAL INCOME SECURITY STAPLED FLOATING RATE		
	18/10/2019		(754.27) BUY QUBE SUBORDINATED NOTES, QUBHA, 7		
	31/10/2019		28.45 MACQUARIE CMA INTEREST PAID		
	5/11/2019		(23.73) SMA MANAGEMENT FEE		
	12/11/2019		(16,335.55) BUY WESTPAC BANKING CORPORATION, WBC, 594		
	12/11/2019		11,947.83 SELL BANK OF QUEENSLAND LIMITED, BOQ, 1372		
	12/11/2019		2,038.50 SELL WESTPAC CAPITAL NOTES 5, WBCPH, 20		
	13/11/2019		9,465.93 SELL WESTPAC CAPITAL NOTES 5, WBCPH, 93		
	15/11/2019		105.21 BOQPE QRT DST 001235352941		
	15/11/2019		107.88 NABHA NOV HA202/00033864		
	22/11/2019		149.15 CHALLENGER LTD 19NOV/00804711		
	27/11/2019		425.32 BOQ FNL DIV 001235491047		
	29/11/2019		26.89 MACQUARIE CMA INTEREST PAID		
	4/12/2019		(22.84) SMA MANAGEMENT FEE		
	10/12/2019		(10,891.22) BUY MIRVAC GROUP, MGR, 3252		
	12/12/2019		251.49 NAB FINAL DIV DV202/00686770		
	13/12/2019		5,165.73 SELL LENDLEASE GROUP, LLC, 283		
	17/12/2019		(12,800.00) BUY AMP CAPITAL NOTES 2 (BO) FLOAT, AMPZZ, 128		
	18/12/2019		88.07 WBCPI DST 001236387164		
	18/12/2019		197.50 MQG Dividend S00105814852		
	19/12/2019		(5,002.10) BUY MIRVAC GROUP, MGR, 1559		
	19/12/2019		11,531.08 SELL LENDLEASE GROUP, LLC, 586		
	20/12/2019		475.20 WBC DIVIDEND 001235833493		
	31/12/2019		25.92 MACQUARIE CMA INTEREST PAID		
	6/01/2020		(23.52) SMA MANAGEMENT FEE		
	6/01/2020		148.27 QUB INTEREST JAN20/00803136		
	15/01/2020		113.12 MBLHB S00105814852		
	17/01/2020		66.39 VAF PAYMENT JAN20/00811377		
	31/01/2020		24.35 MACQUARIE CMA INTEREST PAID		
	5/02/2020		(23.81) SMA MANAGEMENT FEE		
	6/02/2020		(16,990.00) BUY SYDNEY AIRPORT, SYD, 2011		
	17/02/2020		106.34 BOQPE QRTDST 001236956834		
	17/02/2020		105.39 NABHA FEB HA203/00033245		
	24/02/2020		149.15 CHALLENGER LTD 20FEB/00804601		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/02/2020		(692.81) BUY VANGUARD AUST FIXED INTEREST INDEX ETF, VAF, 13		
	27/02/2020		(780.11) BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 9		
	28/02/2020		293.47 MGR DST 001237088320		
	28/02/2020		16.66 MACQUARIE CMA INTEREST PAID		
	2/03/2020		(5,857.24) BUY SYDNEY AIRPORT, SYD, 729		
	4/03/2020		(22.56) SMA MANAGEMENT FEE		
	16/03/2020		(783.75) BUY MIRVAC GROUP, MGR, 275		
	16/03/2020		122.87 AMP CAP NOTES 2 MAR20/00802343		
	18/03/2020		86.51 WBCPI DST 001240875176		
	24/03/2020		(549.40) BUY ISHARES GLOBAL HIGH YIELD BOND, IHHY, 7		
	31/03/2020		301.32 Bendigo S00105814852		
	31/03/2020		654.00 CBA ITM DIV 001237582501		
	31/03/2020		6.77 MACQUARIE CMA INTEREST PAID		
	3/04/2020		(20.34) SMA MANAGEMENT FEE		
	3/04/2020		6,171.85 SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 972		
	6/04/2020		152.46 QUB INTEREST APR20/00803024		
	7/04/2020		9,338.48 SELL WESTPAC BANKING CORPORATION, WBC, 594		
	7/04/2020		4,801.90 SELL NATIONAL AUSTRALIA BANK LTD, NAB, 303		
	15/04/2020		498.13 IHHY PAYMENT APR20/00800531		
	15/04/2020		17,713.65 MBLHB S00105814852		
	20/04/2020		78.55 VAF PAYMENT APR20/00811201		
	21/04/2020		(823.85) BUY SYDNEY AIRPORT, SYD, 130		
	21/04/2020		(733.23) BUY MIRVAC GROUP, MGR, 313		
	21/04/2020		(510.55) BUY MACQUARIE GROUP LIMITED, MQG, 5		
	30/04/2020		2.26 MACQUARIE CMA INTEREST PAID		
	5/05/2020		(18.89) SMA MANAGEMENT FEE		
	15/05/2020		99.81 BOQPE QRTDST 001241552810		
	15/05/2020		103.69 NABHA MAY HA204/00032260		
	22/05/2020		139.73 CHALLENGER LTD 20MAY/00804591		
	29/05/2020		(8,000.00) BUY MACQUARIE BANK LIMITED FLOAT, MBLXX, 80		
	29/05/2020		2.76 MACQUARIE CMA INTEREST PAID		
	3/06/2020		(20.39) SMA MANAGEMENT FEE		
	12/06/2020		4,876.12 SELL ISHARES GLOBAL HIGH YIELD BOND, IHHY, 49		
	12/06/2020		7,734.84 SELL SYDNEY AIRPORT, SYD, 1102		
	16/06/2020		126.40 AMP CAP NOTES 2 JUN20/00802264		
	18/06/2020		82.90 WBCPI DST 001242002612		
	30/06/2020		2.75 MACQUARIE CMA INTEREST PAID		
300	Sundry Debtors - Fund Level			1,615.24	-
300 0001	Investment Income Receivable			1,615.24	-
	1/07/2019		(1,615.24) POSCO PL TA L+S RENT PAYMNT NEEDS		
310	Accrued Income			-	1,130.53
310 0002	Accrued Income			-	1,130.53
	1/07/2019		140.71 MBLHB Interest Distribution		
	3/07/2019		251.49 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(251.49) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		284.40 MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	3/07/2019		(284.40) MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	11/07/2019		(21.76) IHHY EST 19.605802C FOREIGN SOURCE; DRP		
	11/07/2019		21.76 IHHY EST 19.605802C FOREIGN SOURCE; DRP		
	15/07/2019		(140.71) MBLHB Interest Distribution		
	16/07/2019		61.04 VAF EST 2.3175C FOREIGN SOURCE; DRP		
	16/07/2019		(61.04) VAF EST 2.3175C FOREIGN SOURCE; DRP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/08/2019		133.23 NABHA Interest Distribution		
	15/08/2019		114.08 BOQPE 95.07C FRANKED @ 30%		
	15/08/2019		(114.08) BOQPE 95.07C FRANKED @ 30%		
	15/08/2019		(133.23) NABHA Interest Distribution		
	22/08/2019		153.92 CGFPB 104C FRANKED @ 30%		
	22/08/2019		(153.92) CGFPB 104C FRANKED @ 30%		
	10/09/2019		230.58 MQGPD 51.8805C FRANKED@30%; 63.4095C CFI		
	10/09/2019		(230.58) MQGPD 51.8805C FRANKED@30%; 63.4095C CFI		
	18/09/2019		94.53 WBCPI 87.53C FRANKED@30%		
	18/09/2019		(94.53) WBCPI 87.53C FRANKED@30%		
	23/09/2019		87.43 WBCPH 77.37C FRANKED @ 30%		
	23/09/2019		(87.43) WBCPH 77.37C FRANKED @ 30%		
	25/09/2019		750.00 WOR UNFRANKED; 100% CFI		
	25/09/2019		(750.00) WOR UNFRANKED; 100% CFI		
	25/09/2019		375.00 WOR UNFRANKED; 100% CFI		
	25/09/2019		(375.00) WOR UNFRANKED; 100% CFI		
	25/09/2019		4,000.00 BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		
	25/09/2019		(4,000.00) BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		
	26/09/2019		5,375.37 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		(5,375.37) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	30/09/2019		418.82 QUBHA Interest Distribution		
	30/09/2019		118.41 MBLHB Interest Distribution		
	30/09/2019		340.20 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS		
	30/09/2019		(340.20) BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS		
	8/10/2019		(418.82) QUBHA Interest Distribution		
	14/10/2019		489.74 IHY EST 227.777465C FOREIGN SOURCE; DRP		
	14/10/2019		(489.74) IHY EST 227.777465C FOREIGN SOURCE; DRP		
	15/10/2019		(118.41) MBLHB Interest Distribution		
	16/10/2019		46.51 VAF EST 3.9969C FOREIGN SOURCE; DRP		
	16/10/2019		(46.51) VAF EST 3.9969C FOREIGN SOURCE; DRP		
	24/10/2019		800.00 AHX 0.8C FRANKED @ 30%; DRP NIL DISC		
	24/10/2019		(800.00) AHX 0.8C FRANKED @ 30%; DRP NIL DISC		
	1/11/2019		107.88 NABHA Interest Distribution		
	15/11/2019		(107.88) NABHA Interest Distribution		
	15/11/2019		105.21 BOQPE 82.84C FRANKED @ 30%		
	15/11/2019		(105.21) BOQPE 82.84C FRANKED @ 30%		
	22/11/2019		149.15 CGFPB 95C FRANKED @ 30%		
	22/11/2019		(149.15) CGFPB 95C FRANKED @ 30%		
	27/11/2019		1,550.00 BOQ 31C FRANKED @30%; DRP		
	27/11/2019		(1,550.00) BOQ 31C FRANKED @30%; DRP		
	27/11/2019		425.32 BOQ 31C FRANKED @30%; DRP		
	27/11/2019		(425.32) BOQ 31C FRANKED @30%; DRP		
	2/12/2019		325.00 FNP UNFRANKED; NIL CFI; DRP		
	2/12/2019		(325.00) FNP UNFRANKED; NIL CFI; DRP		
	10/12/2019		219.74 MQGPD 43.948C FRANKED@30%; 65.922C CFI		
	10/12/2019		(219.74) MQGPD 43.948C FRANKED@30%; 65.922C CFI		
	12/12/2019		251.49 NAB AUD 0.83 FRANKED		
	12/12/2019		(251.49) NAB AUD 0.83 FRANKED		
	18/12/2019		197.50 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
	18/12/2019		(197.50) MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
	18/12/2019		88.07 WBCPI 81.55C FRANKED @ 30%		
	18/12/2019		(88.07) WBCPI 81.55C FRANKED @ 30%		
	20/12/2019		1,600.00 WBC AUD 0.8 FRANKED		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
20/12/2019			(1,600.00) WBC AUD 0.8 FRANKED		
20/12/2019			2,400.00 WBC AUD 0.8 FRANKED		
20/12/2019			(2,400.00) WBC AUD 0.8 FRANKED		
30/12/2019			1,112.50 CMA AUD DRP SUSP		
30/12/2019			610.00 MGR AUD DRP SUSP		
30/12/2019			381.77 QUBHA Interest Distribution		
31/12/2019			113.12 MBLHB Interest Distribution		
6/01/2020			(381.77) QUBHA Interest Distribution		
15/01/2020			(113.12) MBLHB Interest Distribution		
17/01/2020			66.39 VAF AUD DRP		
17/01/2020			(66.39) VAF AUD DRP		
24/01/2020			(1,112.50) CMA AUD DRP SUSP		
3/02/2020			105.39 NABHA Interest Distribution		
17/02/2020			(105.39) NABHA Interest Distribution		
17/02/2020			106.34 BOQPE 83.73C FRANKED @ 30%		
17/02/2020			(106.34) BOQPE 83.73C FRANKED @ 30%		
24/02/2020			149.15 CGFPB 95C FRANKED @ 30%		
24/02/2020			(149.15) CGFPB 95C FRANKED @ 30%		
28/02/2020			(610.00) MGR AUD DRP SUSP		
10/03/2020			214.48 MQGPD AUD 0.42896 FRANKED		
10/03/2020			(214.48) MQGPD AUD 0.42896 FRANKED		
16/03/2020			183.76 CBAPI 91.88C FRANKED @ 30%		
16/03/2020			(183.76) CBAPI 91.88C FRANKED @ 30%		
18/03/2020			86.51 WBCPI AUD 0.801 FRANKED		
18/03/2020			(86.51) WBCPI AUD 0.801 FRANKED		
20/03/2020			1,000.00 BAF AUD 0.01 FRANKED, 27.5% CTR		
20/03/2020			(1,000.00) BAF AUD 0.01 FRANKED, 27.5% CTR		
25/03/2020			1,250.00 WOR AUD UNFRANKED, 0.25 CFI		
25/03/2020			(1,250.00) WOR AUD UNFRANKED, 0.25 CFI		
30/03/2020			392.56 QUBHA Interest Distribution		
30/03/2020			113.65 MBLHB Interest Distribution		
31/03/2020			4,654.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			(4,654.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			301.32 BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP		
31/03/2020			(301.32) BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP		
6/04/2020			3,800.00 FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		
6/04/2020			(3,800.00) FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		
6/04/2020			(392.56) QUBHA Interest Distribution		
15/04/2020			498.13 IHY AUD DRP		
15/04/2020			(498.13) IHY AUD DRP		
15/04/2020			(113.65) MBLHB Interest Distribution		
20/04/2020			78.55 VAF AUD DRP		
20/04/2020			(78.55) VAF AUD DRP		
24/04/2020			800.00 AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL DISC		
24/04/2020			(800.00) AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL DISC		
1/05/2020			103.69 NABHA Interest Distribution		
15/05/2020			99.81 BOQPE AUD 0.7859 FRANKED, 30% CTR		
15/05/2020			(99.81) BOQPE AUD 0.7859 FRANKED, 30% CTR		
15/05/2020			(103.69) NABHA Interest Distribution		
22/05/2020			139.73 CGFPB AUD 0.89 FRANKED, 30% CTR		
22/05/2020			(139.73) CGFPB AUD 0.89 FRANKED, 30% CTR		
10/06/2020			202.96 MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI		
10/06/2020			(202.96) MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/06/2020		126.80 CBAPI AUD 0.634 FRANKED, 30% CTR		
	15/06/2020		(126.80) CBAPI AUD 0.634 FRANKED, 30% CTR		
	18/06/2020		82.90 WBCPI AUD 0.7676 FRANKED, 30% CTR		
	18/06/2020		(82.90) WBCPI AUD 0.7676 FRANKED, 30% CTR		
	29/06/2020		330.30 QUBHA Interest Distribution		
	29/06/2020		300.00 MGR AUD DRP SUSP		
	30/06/2020		161.97 MIRVAC AFTER 30.6		
	30/06/2020		135.43 VAF AUD DRP		
	30/06/2020		202.83 IHY AUD DRP		
450	Provisions for Tax - Fund			(32,519.18)	(9,269.20)
450 0009	Provision for Income Tax (Fund)			(32,519.18)	(9,269.20)
	16/03/2020		32,519.18 Final Tax Refund		
	30/06/2020		(9,269.20) Current year tax expense		
500	Sundry Creditors			51,051.20	-
500 0001	Unsettled Trades			51,051.20	-
	1/07/2019		(51,051.20) End of Year Master Clearing Account Balancing		
605	Australian Listed Shares			-	37,304.79
605 0339	Bank Of Queensland. - Dividends			-	1,975.32
	27/11/2019		1,550.00 BOQ 31C FRANKED @30%; DRP		
	27/11/2019		425.32 BOQ 31C FRANKED @30%; DRP		
605 0370	Bendigo And Adelaide - Dividends			-	641.52
	30/09/2019		340.20 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS		
	31/03/2020		301.32 BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0660	Commonwealth Bank. - Dividends			-	10,029.37
	26/09/2019		5,375.37 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		4,654.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
605 0664	Apiam Ordinary Fully Paid			-	1,600.00
	24/10/2019		800.00 AHX 0.8C FRANKED @ 30%; DRP NIL DISC		
	24/04/2020		800.00 AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL DISC		
605 0671	Blue S AAF Ordinary Fully Paid			-	5,000.00
	25/09/2019		4,000.00 BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		
	20/03/2020		1,000.00 BAF AUD 0.01 FRANKED, 27.5% CTR		
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-			-	425.44
	15/08/2019		114.08 BOQPE 95.07C FRANKED @ 30%		
	15/11/2019		105.21 BOQPE 82.84C FRANKED @ 30%		
	17/02/2020		106.34 BOQPE 83.73C FRANKED @ 30%		
	15/05/2020		99.81 BOQPE AUD 0.7859 FRANKED, 30% CTR		
605 0736	Westpac Capital Notes Deferred Settlement			-	352.01
	18/09/2019		94.53 WBCPI 87.53C FRANKED@30%		
	18/12/2019		88.07 WBCPI 81.55C FRANKED @ 30%		
	18/03/2020		86.51 WBCPI AUD 0.801 FRANKED		
	18/06/2020		82.90 WBCPI AUD 0.7676 FRANKED, 30% CTR		
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-			-	87.43
	23/09/2019		87.43 WBCPH 77.37C FRANKED @ 30%		
605 0995	Fortescue Metals Grp - Dividends			-	3,800.00
	6/04/2020		3,800.00 FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		
605 1004	Freedom Nutritional - Dividends			-	325.00
	2/12/2019		325.00 FNP UNFRANKED; NIL CFI; DRP		
605 12	Macquarie Income Securities Staples			-	485.89
	1/07/2019		140.71 MBLHB Interest Distribution		
	30/09/2019		118.41 MBLHB Interest Distribution		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2019		113.12 MBLHB Interest Distribution		
	30/03/2020		113.65 MBLHB Interest Distribution		
605 1480	Macquarie Group Ltd - Dividends			-	481.90
	3/07/2019		284.40 MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	18/12/2019		197.50 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	502.98
	3/07/2019		251.49 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		251.49 NAB AUD 0.83 FRANKED		
605 1928	Commonwealth Bank Of Australia. Cap Note		3-Bbsw+3.00%	-	310.56
	16/03/2020		183.76 CBAPI 91.88C FRANKED @ 30%		
	15/06/2020		126.80 CBAPI AUD 0.634 FRANKED, 30% CTR		
605 2197	Sirtex Medical - Dividends			-	503.19
	25/03/2020		503.19 MauriceBlackburn Sirtex Medical		
605 2238	AMP Limited Capital Notes Deferred Settlement			-	249.27
	16/03/2020		122.87 AMP CAP NOTES 2 MAR20/00802343		
	16/06/2020		126.40 AMP CAP NOTES 2 JUN20/00802264		
605 2240	Centuria Office REIT			-	2,225.00
	30/12/2019		1,112.50 Income Centuria Office REIT		
	29/04/2020		1,112.50 CENTURIA METROPO S00000972576		
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			-	591.95
	22/08/2019		153.92 CGFPB 104C FRANKED @ 30%		
	22/11/2019		149.15 CGFPB 95C FRANKED @ 30%		
	24/02/2020		149.15 CGFPB 95C FRANKED @ 30%		
	22/05/2020		139.73 CGFPB AUD 0.89 FRANKED, 30% CTR		
605 2553	Westpac Banking Corp - Dividends			-	4,475.20
	20/12/2019		1,600.00 WBC AUD 0.8 FRANKED		
	20/12/2019		2,400.00 WBC AUD 0.8 FRANKED		
	20/12/2019		475.20 WBC DIVIDEND 001235833493		
605 2589	Worleyparsons Ltd - Dividends			-	2,375.00
	25/09/2019		750.00 WOR UNFRANKED; 100% CFI		
	25/09/2019		375.00 WOR UNFRANKED; 100% CFI		
	25/03/2020		1,250.00 WOR AUD UNFRANKED, 0.25 CFI		
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp		Non-cum Red T-	-	867.76
	10/09/2019		230.58 MQGPD 51.8805C FRANKED@30%; 63.4095C CFI		
	10/12/2019		219.74 MQGPD 43.948C FRANKED@30%; 65.922C CFI		
	10/03/2020		214.48 MQGPD AUD 0.42896 FRANKED		
	10/06/2020		202.96 MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI		
607	Australian Listed Unit Trust			-	7,467.06
607 006	Avari No 15 Fund			-	3,953.00
	3/10/2019		1,014.00 AVARI NO 15 Q1 FY20 Disn		
	23/12/2019		1,014.00 AVARI NO 15 Fund15Q2 FY20 Disn		
	27/03/2020		1,003.00 AVARI NO 15 Q3 FY20 Disn		
	29/06/2020		922.00 AVARI NO 15 Q4 FY20 Disn		
607 0060	Lend Lease Corp. - Dividends			-	1,760.70
	16/09/2019		1,500.00 LLC DIST 19REC/00813330		
	16/09/2019		260.70 LLC DIST 19REC/00849011		
607 0069	Mirvac Group Stapled - Dividends			-	1,365.44
	30/12/2019		610.00 MGR AUD DRP SUSP		
	28/02/2020		293.47 MGR DST 001237088320		
	29/06/2020		300.00 MGR AUD DRP SUSP		
	30/06/2020		161.97 MIRVAC AFTER 30.6		
607 0105	Vanguard Australian Fixed Interest Index ETF			-	387.92
	16/07/2019		61.04 VAF EST 2.3175C FOREIGN SOURCE; DRP		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/10/2019		46.51 VAF EST 3.9969C FOREIGN SOURCE; DRP		
	17/01/2020		66.39 VAF AUD DRP		
	20/04/2020		78.55 VAF AUD DRP		
	30/06/2020		135.43 VAF AUD DRP		
607 0108	Centuria Metropolitan REIT				
	30/12/2019		1,112.50 CMA AUD DRP SUSP	-	-
	30/12/2019		(1,112.50) Refund income Centuria Metropolitan REIT		
611	Property - Residential			-	21,411.40
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037			-	21,411.40
	31/07/2019		1,458.18 POSCO PL TA L+S RENT PAYMNT NEEDS		
	30/08/2019		1,368.14 POSCO PL TA L+S RENT PAYMNT NEEDS		
	30/09/2019		1,637.24 POSCO PL TA L+S RENT PAYMNT NEEDS		
	31/10/2019		1,189.38 POSCO PL TA L+S RENT PAYMNT NEEDS		
	29/11/2019		1,538.24 POSCO PL TA L+S RENT PAYMNT NEEDS		
	23/12/2019		1,637.24 POSCO PL TA L+S RENT PAYMNT NEEDS		
	31/01/2020		2,282.04 POSCO PL TA L+S RENT PAYMNT NEEDS		
	28/02/2020		1,368.44 POSCO PL TA L+S RENT PAYMNT NEEDS		
	31/03/2020		1,538.24 POSCO PL TA L+S RENT PAYMNT NEEDS		
	30/04/2020		1,063.97 POSCO PL TA L+S RENT PAYMNT NEEDS		
	30/06/2020		1,658.58 POSCO PL TA L+S RENT PAYMNT NEEDS		
	30/06/2020		4,671.71 ANNUAL RENT STATEMENT		
616	Other Assets			-	500.00
616 0001	Other Income			-	500.00
	7/02/2020		500.00 INFINITAS ASSET Energy.St Rebate		
627	Overseas Listed Shares			-	1,212.46
627 01	iShares Global High Yield Bond			-	1,212.46
	11/07/2019		21.76 IHHY EST 19.605802C FOREIGN SOURCE; DRP		
	14/10/2019		489.74 IHHY EST 227.777465C FOREIGN SOURCE; DRP		
	15/04/2020		498.13 IHHY AUD DRP		
	30/06/2020		202.83 IHHY AUD DRP		
638	Interest from Debentures			-	7,679.65
638 0002	National Aust. Bank National Inc.sec			-	450.19
	1/08/2019		133.23 NABHA Interest Distribution		
	1/11/2019		107.88 NABHA Interest Distribution		
	3/02/2020		105.39 NABHA Interest Distribution		
	1/05/2020		103.69 NABHA Interest Distribution		
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			-	1,972.60
	5/07/2019		280.72 QUB INTEREST JUL19/00800136		
	5/07/2019		168.43 QUB INTEREST JUL19/00803303		
	30/09/2019		418.82 QUBHA Interest Distribution		
	30/12/2019		381.77 QUBHA Interest Distribution		
	30/03/2020		392.56 QUBHA Interest Distribution		
	29/06/2020		330.30 QUBHA Interest Distribution		
638 1	Clydsedale Bank Bonds			-	5,256.86
	13/12/2019		2,694.16 SAME DAY DEPOSIT MINMI SUPERANNUATION FU		
	12/06/2020		2,562.70 SAME DAY DEPOSIT MINMI SUPERANNUATION FU		
690	Cash at Bank			-	818.42
690 0002	Macquarie Investment Manager Cash Account 878			-	818.42
	31/07/2019		137.12 MACQUARIE CMA INTEREST PAID		
	31/07/2019		8.11 MACQUARIE CMA INTEREST PAID		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2019		56.62 MACQUARIE CMA INTEREST PAID		
	30/08/2019		97.17 MACQUARIE CMA INTEREST PAID		
	30/08/2019		7.53 MACQUARIE CMA INTEREST PAID		
	30/08/2019		45.96 MACQUARIE CMA INTEREST PAID		
	30/09/2019		70.63 MACQUARIE CMA INTEREST PAID		
	30/09/2019		7.16 MACQUARIE CMA INTEREST PAID		
	30/09/2019		42.56 MACQUARIE CMA INTEREST PAID		
	31/10/2019		42.68 MACQUARIE CMA INTEREST PAID		
	31/10/2019		11.93 MACQUARIE CMA INTEREST PAID		
	31/10/2019		28.45 MACQUARIE CMA INTEREST PAID		
	29/11/2019		14.24 MACQUARIE CMA INTEREST PAID		
	29/11/2019		25.88 MACQUARIE CMA INTEREST PAID		
	29/11/2019		26.89 MACQUARIE CMA INTEREST PAID		
	31/12/2019		13.24 MACQUARIE CMA INTEREST PAID		
	31/12/2019		16.87 MACQUARIE CMA INTEREST PAID		
	31/12/2019		25.92 MACQUARIE CMA INTEREST PAID		
	31/01/2020		30.77 MACQUARIE CMA INTEREST PAID		
	31/01/2020		3.17 MACQUARIE CMA INTEREST PAID		
	31/01/2020		24.35 MACQUARIE CMA INTEREST PAID		
	28/02/2020		17.98 MACQUARIE CMA INTEREST PAID		
	28/02/2020		3.10 MACQUARIE CMA INTEREST PAID		
	28/02/2020		16.66 MACQUARIE CMA INTEREST PAID		
	31/03/2020		12.90 MACQUARIE CMA INTEREST PAID		
	31/03/2020		1.66 MACQUARIE CMA INTEREST PAID		
	31/03/2020		6.77 MACQUARIE CMA INTEREST PAID		
	30/04/2020		4.75 MACQUARIE CMA INTEREST PAID		
	30/04/2020		0.29 MACQUARIE CMA INTEREST PAID		
	30/04/2020		2.26 MACQUARIE CMA INTEREST PAID		
	29/05/2020		4.87 MACQUARIE CMA INTEREST PAID		
	29/05/2020		0.31 MACQUARIE CMA INTEREST PAID		
	29/05/2020		2.76 MACQUARIE CMA INTEREST PAID		
	30/06/2020		3.85 MACQUARIE CMA INTEREST PAID		
	30/06/2020		0.26 MACQUARIE CMA INTEREST PAID		
	30/06/2020		2.75 MACQUARIE CMA INTEREST PAID		
780	Market Movement Non-Realised			-	(95,310.06)
780 0007	Market Movement Non-Realised - Other Managed			-	(10,332.00)
	30/06/2020		(10,332.00) Unrealised market movement - Other Investments		
780 0013	Market Movement Non-Realised - Real Property			-	50,000.00
	30/06/2020		50,000.00 Unrealised market movement - Property		
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-	(2,040.90)
	30/06/2020		(2,040.90) Unrealised market movement - Fixed Interest Securities		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(82,960.22)
	30/06/2020		(82,960.22) Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	(12,500.00)
	30/06/2020		(12,500.00) Unrealised market movement - Unlisted Shares & Equities		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(36,514.37)
	30/06/2020		(36,514.37) Unrealised market movement - Unit Trusts		
780 0023	Market Movement Non-Realised - Debt Securities			-	(962.57)
	30/06/2020		(962.57) Unrealised market movement - Debt Securities		
785	Market Movement Realised			-	(65,248.43)
785 0014	Market Movement Realised - Securities - Fixed Interest			-	1,442.28
	30/06/2020		1,442.28 Realised market movement - Fixed Interest Securities		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785 0015	Market Movement Realised - Shares - Listed 30/06/2020		(89,591.92) Realised market movement - Domestic Shares	-	(89,591.92)
785 0016	Market Movement Realised - Shares - Unlisted 30/06/2020		(3,221.89) Realised market movement - Unlisted Shares & Equities	-	(3,221.89)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST 30/06/2020		636.62 Realised market movement - Non-Public & Non-PST Trusts	-	636.62
785 0018	Market Movement Realised - Trusts - Unit 30/06/2020		25,486.48 Realised market movement - Unit Trusts	-	25,486.48
801	Fund Administration Expenses			-	5,385.00
801 0001	Accountancy Fees 4/03/2020		5,000.00 TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	5,000.00
801 0005	Audit Fees 4/03/2020		385.00 TRANSACT FUNDS TFR TO SUPER AUDITS	-	385.00
802	Investment Expenses			-	3,894.46
802 0007	Investment Administration Fee 3/07/2019 5/08/2019 4/09/2019 3/10/2019 5/11/2019 4/12/2019 6/01/2020 5/02/2020 4/03/2020 3/04/2020 5/05/2020 3/06/2020		95.73 WRAP SOLUTIONS ADMIN FEE 99.57 WRAP SOLUTIONS ADMIN FEE 98.45 WRAP SOLUTIONS ADMIN FEE 97.23 WRAP SOLUTIONS ADMIN FEE 104.19 WRAP SOLUTIONS ADMIN FEE 45.70 WRAP SOLUTIONS ADMIN FEE 47.16 WRAP SOLUTIONS ADMIN FEE 47.37 WRAP SOLUTIONS ADMIN FEE 44.60 WRAP SOLUTIONS ADMIN FEE 43.98 WRAP SOLUTIONS ADMIN FEE 41.80 WRAP SOLUTIONS ADMIN FEE 44.02 WRAP SOLUTIONS ADMIN FEE	-	809.80
802 0008	Investment Advisor Fee 2/07/2019 3/07/2019 2/08/2019 5/08/2019 3/09/2019 4/09/2019 2/10/2019 3/10/2019 4/11/2019 5/11/2019 3/12/2019 4/12/2019 3/01/2020 6/01/2020 4/02/2020 5/02/2020 3/03/2020 4/03/2020 2/04/2020 3/04/2020 4/05/2020 5/05/2020 2/06/2020 3/06/2020		(2.19) REBATE OF ADVISER COMMISSION 261.61 WRAP SOLUTIONS ADVISER FEE (2.18) REBATE OF ADVISER COMMISSION 275.17 WRAP SOLUTIONS ADVISER FEE (2.11) REBATE OF ADVISER COMMISSION 272.75 WRAP SOLUTIONS ADVISER FEE (1.97) REBATE OF ADVISER COMMISSION 269.54 WRAP SOLUTIONS ADVISER FEE (5.28) REBATE OF ADVISER COMMISSION 254.60 WRAP SOLUTIONS ADVISER FEE (11.79) REBATE OF ADVISER COMMISSION 228.36 WRAP SOLUTIONS ADVISER FEE (7.68) REBATE OF ADVISER COMMISSION 235.27 WRAP SOLUTIONS ADVISER FEE (1.46) REBATE OF ADVISER COMMISSION 238.07 WRAP SOLUTIONS ADVISER FEE (1.39) REBATE OF ADVISER COMMISSION 225.62 WRAP SOLUTIONS ADVISER FEE (1.45) REBATE OF ADVISER COMMISSION 203.36 WRAP SOLUTIONS ADVISER FEE (1.35) REBATE OF ADVISER COMMISSION 188.95 WRAP SOLUTIONS ADVISER FEE (1.35) REBATE OF ADVISER COMMISSION 203.83 WRAP SOLUTIONS ADVISER FEE	-	2,816.93

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802 0011	Investment Management Fees			-	267.73
	3/07/2019		22.24 SMA MANAGEMENT FEE		
	5/08/2019		23.29 SMA MANAGEMENT FEE		
	4/09/2019		23.21 SMA MANAGEMENT FEE		
	3/10/2019		22.91 SMA MANAGEMENT FEE		
	5/11/2019		23.73 SMA MANAGEMENT FEE		
	4/12/2019		22.84 SMA MANAGEMENT FEE		
	6/01/2020		23.52 SMA MANAGEMENT FEE		
	5/02/2020		23.81 SMA MANAGEMENT FEE		
	4/03/2020		22.56 SMA MANAGEMENT FEE		
	3/04/2020		20.34 SMA MANAGEMENT FEE		
	5/05/2020		18.89 SMA MANAGEMENT FEE		
	3/06/2020		20.39 SMA MANAGEMENT FEE		
809	Property / Real Estate Expenses			-	6,993.21
809 0001	Property - Advertising			-	220.00
	30/06/2020		220.00 Property - Residential 2 - Advertising		
809 0002	Property - Agent Fees / Commissions			-	1,761.72
	30/06/2020		1,761.72 Property - Agent Fees / Commissions		
809 0003	Property - Body Corporate Fees			-	2,321.50
	30/08/2019		539.05 BPAY TO DEFT PAYMENTS		
	2/01/2020		594.15 BPAY TO DEFT PAYMENTS		
	27/03/2020		594.15 BPAY TO DEFT PAYMENTS		
	29/06/2020		594.15 BPAY TO DEFT PAYMENTS		
809 0016	Property - Rates			-	1,075.50
	30/06/2020		1,075.50 Property - Rates		
809 0018	Property - Repairs & Maintenance			-	902.00
	30/06/2020		902.00 Property - Repairs & Maintenance		
809 0023	Property - Water Charges			-	712.49
	30/06/2020		712.49 Property - Water Charges		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	16/03/2020		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(9,269.20)
860 0004	Income Tax Expense			-	(9,269.20)
	30/06/2020		(9,269.20) Current year tax expense		
906	Pension Member Payments			-	39,080.00
00002	Needs, Frank (00001) ACCOUNT RETIREMENT PENSION			-	12,990.00
	17/06/2020		12,990.00 Payment to Needs, Frank (MIN(00002))		
00004	Needs, Pamela (00003) ACCOUNT RETIREMENT PENSION			-	26,090.00
	17/06/2020		5.00 Payment to Needs, Pamela (MIN(00004))		
	17/06/2020		26,085.00 Payment to Needs, Pamela (MIN(00004))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		3,277.00	
Gross Dividend Income			
Imputation Credits	12,523.40		
Franked Amounts	29,635.06		
Unfranked Amounts	5,409.03	47,567.00	
Gross Rental Income		21,411.00	
Gross Foreign Income		6,513.00	
Gross Trust Distributions		2,238.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		3,499.00	
Gross Income			84,505.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.68079000)		57,530.00	
Total Income			26,975.00
LESS DEDUCTIONS			
Other Deduction		5,278.00	
Total Deductions			5,278.00
TAXABLE INCOME			21,697.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		3,254.55	
Less Foreign Tax Offset	0.35	-	
Less Other Tax Credit	-	0.35	
Tax Assessed			3,254.20
Less Imputed Tax Credit		12,523.40	
Less Amount Already paid (for the year)		-	12,523.40
TAX DUE OR REFUNDABLE			(9,269.20)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(9,010.20)

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0060	Lend Lease Corp. - Dividends	16/09/2019	-	-	-	-	-	-	-	260.70	260.70
607 0060	Lend Lease Corp. - Dividends	16/09/2019	-	475.21	-	-	-	-	-	99.76	574.97
607 0069	Mirvac Group Stapled - Dividends	30/12/2019	-	-	-	-	-	-	-	470.49	470.49
607 0069	Mirvac Group Stapled - Dividends	28/02/2020	-	-	-	-	-	-	-	226.35	226.35
607 0069	Mirvac Group Stapled - Dividends	29/06/2020	-	-	-	-	-	-	-	231.38	231.38
607 0069	Mirvac Group Stapled - Dividends	30/06/2020	-	-	-	-	-	-	-	124.93	124.93
607 0105	Vanguard Australian Fixed Interest Index ETF	16/07/2019	-	-	-	-	-	-	-	55.06	55.06
607 0105	Vanguard Australian Fixed Interest Index ETF	16/10/2019	-	-	-	-	-	-	-	41.95	41.95
607 0105	Vanguard Australian Fixed Interest Index ETF	17/01/2020	-	-	-	-	-	-	-	59.88	59.88
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2020	-	-	-	-	-	-	-	70.85	70.85
607 0105	Vanguard Australian Fixed Interest Index ETF	30/06/2020	-	-	-	-	-	-	-	122.16	122.16
607 0108	Centuria Metropolitan REIT	30/12/2019	-	1,112.50	-	-	-	-	-	-	1,112.50
607 0108	Centuria Metropolitan REIT	30/12/2019	-	-	-	-	-	-	-	(1,112.50)	(1,112.50)
TOTALS			-	1,587.71	-	-	-	-	-	651.01	2,238.72

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0060	Lend Lease Corp. - Dividends	16/09/2019	-	-	92.09	92.09
607 0069	Mirvac Group Stapled - Dividends	30/12/2019	-	-	88.22	88.22
607 0069	Mirvac Group Stapled - Dividends	28/02/2020	-	-	42.44	42.44
607 0069	Mirvac Group Stapled - Dividends	29/06/2020	-	-	43.39	43.39
607 0069	Mirvac Group Stapled - Dividends	30/06/2020	-	-	23.42	23.42
TOTALS			-	-	289.56	289.56

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0339	Bank Of Queensland. - Dividends	27/11/2019	1,550.00	-	-	-	
605 0339	Bank Of Queensland. - Dividends	27/11/2019	425.32	-	-	-	
605 0370	Bendigo And Adelaide - Dividends	30/09/2019	340.20	-	-	-	
605 0370	Bendigo And Adelaide - Dividends	31/03/2020	301.32	-	-	-	
605 0660	Commonwealth Bank. - Dividends	26/09/2019	5,375.37	-	-	-	
605 0660	Commonwealth Bank. - Dividends	31/03/2020	4,654.00	-	-	-	
605 0664	Apiam Ordinary Fully Paid	24/10/2019	800.00	-	-	-	
605 0664	Apiam Ordinary Fully Paid	24/04/2020	800.00	-	-	-	
605 0671	Blue S AAF Ordinary Fully Paid	25/09/2019	4,000.00	-	-	-	
605 0671	Blue S AAF Ordinary Fully Paid	20/03/2020	1,000.00	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/08/2019	114.08	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2019	105.21	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	17/02/2020	106.34	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2020	99.81	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/09/2019	94.53	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/12/2019	88.07	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2020	86.51	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/06/2020	82.90	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	23/09/2019	87.43	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	06/04/2020	3,800.00	-	-	-	
605 1004	Freedom Nutritional - Dividends	02/12/2019	325.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 12	Macquarie Income Securities Staples	01/07/2019	140.71	-	-	-	
605 12	Macquarie Income Securities Staples	30/09/2019	118.41	-	-	-	
605 12	Macquarie Income Securities Staples	31/12/2019	113.12	-	-	-	
605 12	Macquarie Income Securities Staples	30/03/2020	113.65	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	03/07/2019	284.40	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	197.50	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	251.49	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	251.49	-	-	-	
605 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	16/03/2020	183.76	-	-	-	
605 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/06/2020	126.80	-	-	-	
605 2197	Sirtex Medical - Dividends	25/03/2020	503.19	-	-	-	
605 2238	AMP Limited Capital Notes Deferred Settlement	16/03/2020	122.87	-	-	-	
605 2238	AMP Limited Capital Notes Deferred Settlement	16/06/2020	126.40	-	-	-	
605 2240	Centuria Office REIT	30/12/2019	1,112.50	-	-	-	
605 2240	Centuria Office REIT	29/04/2020	1,112.50	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/08/2019	153.92	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/11/2019	149.15	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	24/02/2020	149.15	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/05/2020	139.73	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	475.20	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	2,400.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	1,600.00	-	-	-	
605 2589	Worleyparsons Ltd - Dividends	25/09/2019	750.00	-	-	-	
605 2589	Worleyparsons Ltd - Dividends	25/09/2019	375.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2589	Worleyparsons Ltd - Dividends	25/03/2020	1,250.00	-	-	-	
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/09/2019	230.58	-	-	-	
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/12/2019	219.74	-	-	-	
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/03/2020	214.48	-	-	-	
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/06/2020	202.96	-	-	-	
607 006	Avari No 15 Fund	03/10/2019	1,014.00	-	-	-	
607 006	Avari No 15 Fund	23/12/2019	1,014.00	-	-	-	
607 006	Avari No 15 Fund	27/03/2020	1,003.00	-	-	-	
607 006	Avari No 15 Fund	29/06/2020	922.00	-	-	-	
607 0060	Lend Lease Corp. - Dividends	16/09/2019	260.70	-	-	-	
607 0060	Lend Lease Corp. - Dividends	16/09/2019	1,500.00	-	-	-	
607 0069	Mirvac Group Stapled - Dividends	30/12/2019	610.00	-	-	-	
607 0069	Mirvac Group Stapled - Dividends	28/02/2020	293.47	-	-	-	
607 0069	Mirvac Group Stapled - Dividends	29/06/2020	300.00	-	-	-	
607 0069	Mirvac Group Stapled - Dividends	30/06/2020	161.97	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	16/07/2019	61.04	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	16/10/2019	46.51	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	17/01/2020	66.39	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2020	78.55	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	30/06/2020	135.43	-	-	-	
607 0108	Centuria Metropolitan REIT	30/12/2019	1,112.50	-	-	-	
607 0108	Centuria Metropolitan REIT	30/12/2019	(1,112.50)	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/07/2019	1,458.18	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/08/2019	1,368.14	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/09/2019	1,637.24	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/10/2019	1,189.38	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	29/11/2019	1,538.24	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	23/12/2019	1,637.24	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/01/2020	2,282.04	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	28/02/2020	1,368.44	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/03/2020	1,538.24	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/04/2020	1,063.97	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/06/2020	1,658.58	-	-	-	
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/06/2020	4,671.71	-	-	-	
616 0001	Other Income	07/02/2020	500.00	-	-	-	
627 01	iShares Global High Yield Bond	11/07/2019	21.76	-	-	-	
627 01	iShares Global High Yield Bond	14/10/2019	489.74	-	-	-	
627 01	iShares Global High Yield Bond	15/04/2020	498.13	-	-	-	
627 01	iShares Global High Yield Bond	30/06/2020	202.83	-	-	-	
638 0002	National Aust. Bank National Inc.sec	01/08/2019	133.23	-	-	-	
638 0002	National Aust. Bank National Inc.sec	01/11/2019	107.88	-	-	-	
638 0002	National Aust. Bank National Inc.sec	03/02/2020	105.39	-	-	-	
638 0002	National Aust. Bank National Inc.sec	01/05/2020	103.69	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	05/07/2019	168.43	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	05/07/2019	280.72	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	30/09/2019	418.82	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	30/12/2019	381.77	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	30/03/2020	392.56	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/06/2020	330.30	-	-	-	
638 1	Clydsedale Bank Bonds	13/12/2019	2,694.16	-	-	-	
638 1	Clydsedale Bank Bonds	12/06/2020	2,562.70	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/07/2019	56.62	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/07/2019	137.12	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/07/2019	8.11	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/08/2019	45.96	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/08/2019	97.17	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/08/2019	7.53	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2019	42.56	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2019	70.63	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2019	7.16	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2019	28.45	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2019	42.68	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2019	11.93	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/11/2019	26.89	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/11/2019	14.24	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/11/2019	25.88	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2019	25.92	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2019	13.24	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2019	16.87	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2020	24.35	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2020	30.77	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2020	3.17	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2020	16.66	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2020	17.98	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2020	3.10	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2020	6.77	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2020	12.90	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2020	1.66	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	Macquarie Investment Manager Cash Account 878	30/04/2020	2.26	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/04/2020	4.75	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/04/2020	0.29	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/05/2020	2.76	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/05/2020	4.87	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/05/2020	0.31	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2020	2.75	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2020	3.85	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2020	0.26	-	-	-	
	Total Assessable Revenue		76,393.78	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		76,393.78	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.68079000.

Gross Income which may be exempted:

Gross Income	84,505.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	84,505.00

Exempt Current Pension Income

Gross Income which may be exempted	84,505.00
x Pension Exempt Factor	<hr/>
	0.6807900000
	<hr/>
	57,530.16

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	84,505.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>84,505.00</u>

Reduced Fund Income:

Fund Income	84,505.00
LESS Exempt Current Pension Income	<u>57,530.16</u>
	26,974.84

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>26,974.84</u>
Fund Income	84,505.00
	<u>0.3192100000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	84,505.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>57,530.16</u>
	26,974.84

Total Investment Income:

Gross Income	84,505.00
LESS Gross Taxable Contributions	<u>-</u>
	84,505.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>26,974.84</u>
Total Investment Income	84,505.00
	<u>0.3192100000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/07/2019	REBATE OF ADVISER COMMISSION	(2.1900)	100.00	(2.19)	Yes	0.3192		(0.70)
802 0007		3/07/2019	WRAP SOLUTIONS ADMIN FEE	95.7300	100.00	95.73	Yes	0.3192		30.56
802 0008		3/07/2019	WRAP SOLUTIONS ADVISER FEE	261.6100	100.00	261.61	Yes	0.3192		83.51
802 0011		3/07/2019	SMA MANAGEMENT FEE	22.2400	100.00	22.24	Yes	0.3192		7.10
802 0008		2/08/2019	REBATE OF ADVISER COMMISSION	(2.1800)	100.00	(2.18)	Yes	0.3192		(0.70)
802 0007		5/08/2019	WRAP SOLUTIONS ADMIN FEE	99.5700	100.00	99.57	Yes	0.3192		31.78
802 0008		5/08/2019	WRAP SOLUTIONS ADVISER FEE	275.1700	100.00	275.17	Yes	0.3192		87.84
802 0011		5/08/2019	SMA MANAGEMENT FEE	23.2900	100.00	23.29	Yes	0.3192		7.43
809 0003		30/08/2019	BPAY TO DEFT PAYMENTS	539.0500	100.00	539.05	Yes	0.3192		172.07
802 0008		3/09/2019	REBATE OF ADVISER COMMISSION	(2.1100)	100.00	(2.11)	Yes	0.3192		(0.67)
802 0007		4/09/2019	WRAP SOLUTIONS ADMIN FEE	98.4500	100.00	98.45	Yes	0.3192		31.43
802 0008		4/09/2019	WRAP SOLUTIONS ADVISER FEE	272.7500	100.00	272.75	Yes	0.3192		87.06
802 0011		4/09/2019	SMA MANAGEMENT FEE	23.2100	100.00	23.21	Yes	0.3192		7.41
802 0008		2/10/2019	REBATE OF ADVISER COMMISSION	(1.9700)	100.00	(1.97)	Yes	0.3192		(0.63)
802 0007		3/10/2019	WRAP SOLUTIONS ADMIN FEE	97.2300	100.00	97.23	Yes	0.3192		31.04
802 0008		3/10/2019	WRAP SOLUTIONS ADVISER FEE	269.5400	100.00	269.54	Yes	0.3192		86.04
802 0011		3/10/2019	SMA MANAGEMENT FEE	22.9100	100.00	22.91	Yes	0.3192		7.31
802 0008		4/11/2019	REBATE OF ADVISER COMMISSION	(5.2800)	100.00	(5.28)	Yes	0.3192		(1.69)
802 0007		5/11/2019	WRAP SOLUTIONS ADMIN FEE	104.1900	100.00	104.19	Yes	0.3192		33.26
802 0008		5/11/2019	WRAP SOLUTIONS ADVISER FEE	254.6000	100.00	254.60	Yes	0.3192		81.27
802 0011		5/11/2019	SMA MANAGEMENT FEE	23.7300	100.00	23.73	Yes	0.3192		7.57
802 0008		3/12/2019	REBATE OF ADVISER COMMISSION	(11.7900)	100.00	(11.79)	Yes	0.3192		(3.76)
802 0007		4/12/2019	WRAP SOLUTIONS ADMIN FEE	45.7000	100.00	45.70	Yes	0.3192		14.59
802 0008		4/12/2019	WRAP SOLUTIONS ADVISER FEE	228.3600	100.00	228.36	Yes	0.3192		72.89
802 0011		4/12/2019	SMA MANAGEMENT FEE	22.8400	100.00	22.84	Yes	0.3192		7.29
809 0003		2/01/2020	BPAY TO DEFT PAYMENTS	594.1500	100.00	594.15	Yes	0.3192		189.66
802 0008		3/01/2020	REBATE OF ADVISER COMMISSION	(7.6800)	100.00	(7.68)	Yes	0.3192		(2.45)

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		6/01/2020	WRAP SOLUTIONS ADMIN FEE	47.1600	100.00	47.16	Yes	0.3192		15.05
802 0008		6/01/2020	WRAP SOLUTIONS ADVISER FEE	235.2700	100.00	235.27	Yes	0.3192		75.10
802 0011		6/01/2020	SMA MANAGEMENT FEE	23.5200	100.00	23.52	Yes	0.3192		7.51
802 0008		4/02/2020	REBATE OF ADVISER COMMISSION	(1.4600)	100.00	(1.46)	Yes	0.3192		(0.47)
802 0007		5/02/2020	WRAP SOLUTIONS ADMIN FEE	47.3700	100.00	47.37	Yes	0.3192		15.12
802 0008		5/02/2020	WRAP SOLUTIONS ADVISER FEE	238.0700	100.00	238.07	Yes	0.3192		75.99
802 0011		5/02/2020	SMA MANAGEMENT FEE	23.8100	100.00	23.81	Yes	0.3192		7.60
802 0008		3/03/2020	REBATE OF ADVISER COMMISSION	(1.3900)	100.00	(1.39)	Yes	0.3192		(0.44)
801 0001		4/03/2020	TRANSACT FUNDS TFR TO JENNIFER GIBBON	5,000.0000	100.00	5,000.00	Yes	0.3192		1,596.05
801 0005		4/03/2020	TRANSACT FUNDS TFR TO SUPER AUDITS	385.0000	100.00	385.00	Yes	0.3192		122.90
802 0007		4/03/2020	WRAP SOLUTIONS ADMIN FEE	44.6000	100.00	44.60	Yes	0.3192		14.24
802 0008		4/03/2020	WRAP SOLUTIONS ADVISER FEE	225.6200	100.00	225.62	Yes	0.3192		72.02
802 0011		4/03/2020	SMA MANAGEMENT FEE	22.5600	100.00	22.56	Yes	0.3192		7.20
825 0005		16/03/2020	ATO Levy Refund	259.0000	100.00	259.00	Yes	0.3192		82.68
809 0003		27/03/2020	BPAY TO DEFT PAYMENTS	594.1500	100.00	594.15	Yes	0.3192		189.66
802 0008		2/04/2020	REBATE OF ADVISER COMMISSION	(1.4500)	100.00	(1.45)	Yes	0.3192		(0.46)
802 0007		3/04/2020	WRAP SOLUTIONS ADMIN FEE	43.9800	100.00	43.98	Yes	0.3192		14.04
802 0008		3/04/2020	WRAP SOLUTIONS ADVISER FEE	203.3600	100.00	203.36	Yes	0.3192		64.91
802 0011		3/04/2020	SMA MANAGEMENT FEE	20.3400	100.00	20.34	Yes	0.3192		6.49
802 0008		4/05/2020	REBATE OF ADVISER COMMISSION	(1.3500)	100.00	(1.35)	Yes	0.3192		(0.43)
802 0007		5/05/2020	WRAP SOLUTIONS ADMIN FEE	41.8000	100.00	41.80	Yes	0.3192		13.34
802 0008		5/05/2020	WRAP SOLUTIONS ADVISER FEE	188.9500	100.00	188.95	Yes	0.3192		60.31
802 0011		5/05/2020	SMA MANAGEMENT FEE	18.8900	100.00	18.89	Yes	0.3192		6.03
802 0008		2/06/2020	REBATE OF ADVISER COMMISSION	(1.3500)	100.00	(1.35)	Yes	0.3192		(0.43)
802 0007		3/06/2020	WRAP SOLUTIONS ADMIN FEE	44.0200	100.00	44.02	Yes	0.3192		14.05
802 0008		3/06/2020	WRAP SOLUTIONS ADVISER FEE	203.8300	100.00	203.83	Yes	0.3192		65.06
802 0011		3/06/2020	SMA MANAGEMENT FEE	20.3900	100.00	20.39	Yes	0.3192		6.51

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
809 0003		29/06/2020	BPAY TO DEFT PAYMENTS	594.1500	100.00	594.15	Yes	0.3192		189.66
809 0001		30/06/2020	Property - Residential 2 - Advertising	220.0000	100.00	220.00	Yes	0.3192		70.23
809 0002		30/06/2020	Property - Agent Fees / Commissions	1,761.7200	100.00	1,761.72	Yes	0.3192		562.36
809 0016		30/06/2020	Property - Rates	1,075.5000	100.00	1,075.50	Yes	0.3192		343.31
809 0018		30/06/2020	Property - Repairs & Maintenance	902.0000	100.00	902.00	Yes	0.3192		287.93
809 0023		30/06/2020	Property - Water Charges	712.4900	100.00	712.49	Yes	0.3192		227.43
TOTALS										5,277.07

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0060	Lend Lease Corp. - Dividends	16/09/2019	828.16	-	-
607 0069	Mirvac Group Stapled - Dividends	30/12/2019	51.29	-	-
607 0069	Mirvac Group Stapled - Dividends	28/02/2020	24.68	-	-
607 0069	Mirvac Group Stapled - Dividends	29/06/2020	25.23	-	-
607 0069	Mirvac Group Stapled - Dividends	30/06/2020	13.62	-	-
TOTALS			942.98	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	1.09*
Foreign CG Credits	0.00*
Net Capital Gain	0.00
Pension Exempt Factor	0.68079000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1.09 + 0.00) x (1 - 0.68079000)
	0.35

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	0.35
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Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2240	Centuria Office REIT	30/12/2019	-	-	1,071.98	1,071.98
605 2240	Centuria Office REIT	29/04/2020	-	-	1,071.98	1,071.98
607 006	Avari No 15 Fund	03/10/2019	-	-	265.24	265.24
607 006	Avari No 15 Fund	23/12/2019	-	-	265.23	265.23
607 006	Avari No 15 Fund	27/03/2020	-	-	262.36	262.36
607 006	Avari No 15 Fund	29/06/2020	-	-	241.17	241.17
TOTALS			-	-	3,177.96	3,177.96

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0060	Lend Lease Corp. - Dividends	16/09/2019	-	-	-	-	4.78	1.09	4.78	1.09	5.87
607 0105	Vanguard Australian Fixed Interest Ind	16/07/2019	-	-	-	-	5.98	-	5.98	-	5.98
607 0105	Vanguard Australian Fixed Interest Ind	16/10/2019	-	-	-	-	4.56	-	4.56	-	4.56
607 0105	Vanguard Australian Fixed Interest Ind	17/01/2020	-	-	-	-	6.51	-	6.51	-	6.51
607 0105	Vanguard Australian Fixed Interest Ind	20/04/2020	-	-	-	-	7.70	-	7.70	-	7.70
607 0105	Vanguard Australian Fixed Interest Ind	30/06/2020	-	-	-	-	13.27	-	13.27	-	13.27
627 01	iShares Global High Yield Bond	11/07/2019	-	-	-	-	21.76	-	21.76	-	21.76
627 01	iShares Global High Yield Bond	14/10/2019	-	-	-	-	489.74	-	489.74	-	489.74
627 01	iShares Global High Yield Bond	15/04/2020	-	-	-	-	498.13	-	498.13	-	498.13
627 01	iShares Global High Yield Bond	30/06/2020	-	-	-	-	202.83	-	202.83	-	202.83
638 1	Clydsedale Bank Bonds	13/12/2019	-	-	-	-	2,694.16	-	2,694.16	-	2,694.16
638 1	Clydsedale Bank Bonds	12/06/2020	-	-	-	-	2,562.70	-	2,562.70	-	2,562.70
TOTALS			-	-	-	-	6,512.12	1.09	6,512.12	1.09	6,513.21

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0339	Bank Of Queensland. - Dividends	27/11/2019	-	-	-	1,550.00	664.29	-	-	-	2,214.29
605 0339	Bank Of Queensland. - Dividends	27/11/2019	-	-	-	425.32	182.28	-	-	-	607.60
605 0370	Bendigo And Adelaide - Dividends	30/09/2019	-	-	-	340.20	145.80	-	-	-	486.00
605 0370	Bendigo And Adelaide - Dividends	31/03/2020	-	-	-	301.32	129.14	-	-	-	430.46
605 0660	Commonwealth Bank. - Dividends	26/09/2019	-	-	-	5,375.37	2,303.73	-	-	-	7,679.10
605 0660	Commonwealth Bank. - Dividends	31/03/2020	-	-	-	4,654.00	1,994.57	-	-	-	6,648.57
605 0664	Apiam Ordinary Fully Paid	24/10/2019	-	-	-	800.00	342.86	-	-	-	1,142.86
605 0664	Apiam Ordinary Fully Paid	24/04/2020	-	-	-	800.00	342.86	-	-	-	1,142.86
605 0671	Blue S AAF Ordinary Fully Paid	25/09/2019	-	1,400.00	-	2,600.00	986.21	-	-	-	4,986.21
605 0671	Blue S AAF Ordinary Fully Paid	20/03/2020	-	-	-	1,000.00	379.31	-	-	-	1,379.31
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/08/2019	-	-	-	114.08	48.89	-	-	-	162.97
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2019	-	-	-	105.21	45.09	-	-	-	150.30
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	17/02/2020	-	-	-	106.34	45.57	-	-	-	151.91
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2020	-	-	-	99.81	42.78	-	-	-	142.59
605 0736	Westpac Capital Notes Deferred Settlement	18/09/2019	-	-	-	94.53	40.51	-	-	-	135.04
605 0736	Westpac Capital Notes Deferred Settlement	18/12/2019	-	-	-	88.07	37.74	-	-	-	125.81
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2020	-	-	-	86.51	37.08	-	-	-	123.59
605 0736	Westpac Capital Notes Deferred Settlement	18/06/2020	-	-	-	82.90	35.53	-	-	-	118.43
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	23/09/2019	-	-	-	87.43	37.47	-	-	-	124.90
605 0995	Fortescue Metals Grp - Dividends	06/04/2020	-	-	-	3,800.00	1,628.57	-	-	-	5,428.57
605 1004	Freedom Nutritional - Dividends	02/12/2019	-	325.00	-	-	-	-	-	-	325.00
605 12	Macquarie Income Securities Staples	01/07/2019	-	-	-	-	-	-	140.71	-	140.71
605 12	Macquarie Income Securities Staples	30/09/2019	-	-	-	-	-	-	118.41	-	118.41
605 12	Macquarie Income Securities Staples	31/12/2019	-	-	-	-	-	-	113.12	-	113.12

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 12	Macquarie Income Securities Staples	30/03/2020	-	-	-	-	-	-	113.65	-	113.65
605 1480	Macquarie Group Ltd - Dividends	03/07/2019	-	156.42	-	127.98	54.85	-	-	-	339.25
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	-	118.50	-	79.00	33.86	-	-	-	231.36
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	251.49	107.78	-	-	-	359.27
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	251.49	107.78	-	-	-	359.27
605 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	16/03/2020	-	-	-	183.76	78.75	-	-	-	262.51
605 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/06/2020	-	-	-	126.80	54.34	-	-	-	181.14
605 2197	Sirtex Medical - Dividends	25/03/2020	-	-	-	503.19	215.65	-	-	-	718.84
605 2238	AMP Limited Capital Notes Deferred Settlement	16/03/2020	-	36.86	-	86.01	36.86	-	-	-	159.73
605 2238	AMP Limited Capital Notes Deferred Settlement	16/06/2020	-	37.93	-	88.47	37.92	-	-	-	164.32
605 2240	Centuria Office REIT	30/12/2019	-	-	-	-	-	-	0.09	40.43	40.52
605 2240	Centuria Office REIT	29/04/2020	-	-	-	-	-	-	0.09	40.43	40.52
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/08/2019	-	-	-	153.92	65.97	-	-	-	219.89
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/11/2019	-	-	-	149.15	63.92	-	-	-	213.07
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	24/02/2020	-	-	-	149.15	63.92	-	-	-	213.07
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/05/2020	-	-	-	139.73	59.88	-	-	-	199.61
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	475.20	203.66	-	-	-	678.86
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	2,400.00	1,028.57	-	-	-	3,428.57
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	1,600.00	685.71	-	-	-	2,285.71
605 2589	Worleyparsons Ltd - Dividends	25/09/2019	-	375.00	-	-	-	-	-	-	375.00
605 2589	Worleyparsons Ltd - Dividends	25/09/2019	-	750.00	-	-	-	-	-	-	750.00
605 2589	Worleyparsons Ltd - Dividends	25/03/2020	-	1,250.00	-	-	-	-	-	-	1,250.00
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/09/2019	-	126.82	-	103.76	44.47	-	-	-	275.05

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/12/2019	-	131.84	-	87.90	37.67	-	-	-	257.41
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/03/2020	-	128.69	-	85.79	36.77	-	-	-	251.25
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/06/2020	-	121.78	-	81.18	34.79	-	-	-	237.75
607 006	Avari No 15 Fund	03/10/2019	-	-	-	-	-	-	-	748.76	748.76
607 006	Avari No 15 Fund	23/12/2019	-	-	-	-	-	-	-	748.77	748.77
607 006	Avari No 15 Fund	27/03/2020	-	-	-	-	-	-	-	740.64	740.64
607 006	Avari No 15 Fund	29/06/2020	-	-	-	-	-	-	-	680.83	680.83
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/07/2019	1,458.18	-	-	-	-	-	-	-	1,458.18
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/08/2019	1,368.14	-	-	-	-	-	-	-	1,368.14
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/09/2019	1,637.24	-	-	-	-	-	-	-	1,637.24
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/10/2019	1,189.38	-	-	-	-	-	-	-	1,189.38
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	29/11/2019	1,538.24	-	-	-	-	-	-	-	1,538.24
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	23/12/2019	1,637.24	-	-	-	-	-	-	-	1,637.24
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/01/2020	2,282.04	-	-	-	-	-	-	-	2,282.04
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	28/02/2020	1,368.44	-	-	-	-	-	-	-	1,368.44
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	31/03/2020	1,538.24	-	-	-	-	-	-	-	1,538.24
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/04/2020	1,063.97	-	-	-	-	-	-	-	1,063.97
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/06/2020	1,658.58	-	-	-	-	-	-	-	1,658.58
611 0002	Rent Received 12/8 Avona Avenue Glebe NSW 2037	30/06/2020	4,671.71	-	-	-	-	-	-	-	4,671.71

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
616 0001	Other Income	07/02/2020	-	-	-	-	-	-	-	500.00	500.00
638 0002	National Aust. Bank National Inc.sec	01/08/2019	-	133.23	-	-	-	-	-	-	133.23
638 0002	National Aust. Bank National Inc.sec	01/11/2019	-	107.88	-	-	-	-	-	-	107.88
638 0002	National Aust. Bank National Inc.sec	03/02/2020	-	105.39	-	-	-	-	-	-	105.39
638 0002	National Aust. Bank National Inc.sec	01/05/2020	-	103.69	-	-	-	-	-	-	103.69
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	05/07/2019	-	-	-	-	-	-	280.72	-	280.72
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	05/07/2019	-	-	-	-	-	-	168.43	-	168.43
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	30/09/2019	-	-	-	-	-	-	418.82	-	418.82
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	30/12/2019	-	-	-	-	-	-	381.77	-	381.77
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	30/03/2020	-	-	-	-	-	-	392.56	-	392.56
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/06/2020	-	-	-	-	-	-	330.30	-	330.30
690 0002	Macquarie Investment Manager Cash Account 878	31/07/2019	-	-	-	-	-	-	56.62	-	56.62
690 0002	Macquarie Investment Manager Cash Account 878	31/07/2019	-	-	-	-	-	-	137.12	-	137.12
690 0002	Macquarie Investment Manager Cash Account 878	31/07/2019	-	-	-	-	-	-	8.11	-	8.11
690 0002	Macquarie Investment Manager Cash Account 878	30/08/2019	-	-	-	-	-	-	45.96	-	45.96
690 0002	Macquarie Investment Manager Cash Account 878	30/08/2019	-	-	-	-	-	-	97.17	-	97.17
690 0002	Macquarie Investment Manager Cash Account 878	30/08/2019	-	-	-	-	-	-	7.53	-	7.53
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2019	-	-	-	-	-	-	42.56	-	42.56
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2019	-	-	-	-	-	-	70.63	-	70.63

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2019	-	-	-	-	-	-	7.16	-	7.16
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2019	-	-	-	-	-	-	28.45	-	28.45
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2019	-	-	-	-	-	-	42.68	-	42.68
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2019	-	-	-	-	-	-	11.93	-	11.93
690 0002	Macquarie Investment Manager Cash Account 878	29/11/2019	-	-	-	-	-	-	26.89	-	26.89
690 0002	Macquarie Investment Manager Cash Account 878	29/11/2019	-	-	-	-	-	-	14.24	-	14.24
690 0002	Macquarie Investment Manager Cash Account 878	29/11/2019	-	-	-	-	-	-	25.88	-	25.88
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2019	-	-	-	-	-	-	25.92	-	25.92
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2019	-	-	-	-	-	-	13.24	-	13.24
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2019	-	-	-	-	-	-	16.87	-	16.87
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2020	-	-	-	-	-	-	24.35	-	24.35
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2020	-	-	-	-	-	-	30.77	-	30.77
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2020	-	-	-	-	-	-	3.17	-	3.17
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2020	-	-	-	-	-	-	16.66	-	16.66
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2020	-	-	-	-	-	-	17.98	-	17.98
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2020	-	-	-	-	-	-	3.10	-	3.10
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2020	-	-	-	-	-	-	6.77	-	6.77

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2020	-	-	-	-	-	-	12.90	-	12.90
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2020	-	-	-	-	-	-	1.66	-	1.66
690 0002	Macquarie Investment Manager Cash Account 878	30/04/2020	-	-	-	-	-	-	2.26	-	2.26
690 0002	Macquarie Investment Manager Cash Account 878	30/04/2020	-	-	-	-	-	-	4.75	-	4.75
690 0002	Macquarie Investment Manager Cash Account 878	30/04/2020	-	-	-	-	-	-	0.29	-	0.29
690 0002	Macquarie Investment Manager Cash Account 878	29/05/2020	-	-	-	-	-	-	2.76	-	2.76
690 0002	Macquarie Investment Manager Cash Account 878	29/05/2020	-	-	-	-	-	-	4.87	-	4.87
690 0002	Macquarie Investment Manager Cash Account 878	29/05/2020	-	-	-	-	-	-	0.31	-	0.31
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2020	-	-	-	-	-	-	2.75	-	2.75
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2020	-	-	-	-	-	-	3.85	-	3.85
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2020	-	-	-	-	-	-	0.26	-	0.26
TOTALS			21,411.40	5,409.03	-	29,635.06	12,523.40	-	3,277.09	3,499.86	75,755.84

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Debt Securities									
20523	Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	15,628.80	955.27	-	-	15,621.50	-	(962.57)
			15,628.80	955.27	-	-	15,621.50	-	(962.57)
Domestic Shares									
2050339	Bank Of Queensland.	BOQ	60,725.16	-	55,650.28	-	-	(5,074.88)	-
2050370	Bendigo And Adelaide	BEN	11,255.76	-	6,171.85	-	-	(5,083.91)	-
2050660	Commonwealth Bank.	CBA	192,629.06	780.11	-	-	162,165.12	-	(31,244.05)
2050664	Apiam Ordinary Fully Paid	AHX	26,000.00	25,671.77	-	-	46,000.00	-	(5,671.77)
2050671	Blue S AAF Ordinary Fully Paid	BAF	57,000.00	19,721.49	-	-	72,000.00	-	(4,721.49)
2050696	Mobecom Limited	MBM	3,400.00	-	-	-	2,100.00	-	(1,300.00)
2050727	Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	12,454.80	738.48	-	-	12,679.68	-	(513.60)
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	11,216.88	-	-	-	10,908.00	-	(308.88)
2050737	Link Admin Ordinary Fully Paid	LNK	50,000.00	-	50,444.45	-	-	444.45	-
2050755	Wisetech Ordinary Fully Paid	WTC	27,710.00	90,855.20	123,466.51	-	-	4,901.31	-
2050775	Westpac Cap Note 3-Bbsw+3.20% PERP	WBCPH	11,537.30	-	11,504.43	-	-	(32.87)	-
2050995	Fortescue Metals Grp	FMG	-	55,051.78	52,392.30	-	-	(2,659.48)	-
2051004	Freedom Nutritional	FNP	26,807.16	20,335.85	-	-	30,100.00	-	(17,043.01)
2051480	Macquarie Group Ltd	MQG	9,905.81	78,996.94	-	-	98,912.40	-	10,009.65
2051671	National Aust. Bank	NAB	8,096.16	-	4,801.90	-	-	(3,294.26)	-
2051690	Newcrest Mining	NCM	-	29,987.96	-	-	31,530.00	-	1,542.04
2051928	Commonwealth Bank Of Australia. Cap Note	CBAPI	-	20,000.00	-	-	19,270.00	-	(730.00)
2051971	Macquarie Bank Limited Cap Note 3-	MBLPC	-	17,900.00	-	-	18,673.28	-	773.28
2051974	Ramsay Health Care	RHC	-	52,382.79	-	-	49,890.00	-	(2,492.79)
2052238	AMP Limited Capital Notes Deferred	AMPPB	-	12,800.00	-	-	12,492.80	-	(307.20)
2052240	Centuria Office REIT	COFAQ	-	76,023.95	49,814.59	-	-	(26,209.36)	-
2052553	Westpac Banking Corp	WBC	56,720.00	99,556.99	101,237.28	-	-	(55,039.71)	-
2052589	Worleyparsons Ltd	WOR	110,325.00	-	39,231.79	-	43,600.00	2,456.79	(29,950.00)
2053	Macq Group Cap Note 3-Bbsw+4.15% Perp	MQGPD	21,520.00	-	-	-	20,517.60	-	(1,002.40)
			697,303.09	600,803.31	494,715.38	-	630,838.88	(89,591.92)	(82,960.22)
Fixed Interest Securities									
20512	Macquarie Income Securities Staples	MBLHB	15,222.20	935.52	17,600.00	-	-	1,442.28	-
2380002	National Aust. Bank National Inc.sec	NABHA	16,515.75	1,118.46	-	-	17,481.75	-	(152.46)
2380004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub	QUBHA	34,256.00	754.27	-	-	33,121.83	-	(1,888.44)
			65,993.95	2,808.25	17,600.00	-	50,603.58	1,442.28	(2,040.90)
Other Investments									
2381	Clydsedale Bank Bonds	CYBGLN	63,182.00	-	-	-	52,850.00	-	(10,332.00)
			63,182.00	-	-	-	52,850.00	-	(10,332.00)
Non-public & Non-pst Trusts									
2088298	ChinaAMC China Opportunities Fund	SLT0065AU	47,850.21	-	48,486.83	-	-	636.62	-

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
			47,850.21	-	48,486.83	-	-	636.62	-
Property									
2110002	12/8 Avona Avenue Glebe NSW 2037		450,000.00	-	-	-	500,000.00	-	50,000.00
			450,000.00	-	-	-	500,000.00	-	50,000.00
Unit Trusts									
2070060	Lend Lease Corp.	LLC	-	85,240.33	112,685.00	-	-	27,444.67	-
2070069	Mirvac Group Stapled	MGR	-	51,347.59	-	-	33,415.83	-	(17,931.76)
2070105	Vanguard Australian Fixed Interest Index	VAF	10,259.76	692.81	-	-	11,092.20	-	139.63
2070108	Centuria Metropolitan REIT	CMA	-	76,023.95	76,023.95	-	-	-	-
20718	Sydney Airport Group	SYD	-	65,066.01	7,734.84	-	38,374.56	(1,575.44)	(17,381.17)
20808	ENERGY STORAGE FUND	ENERGY	-	50,000.00	-	-	49,923.50	-	(76.50)
22701	iShares Global High Yield Bond	IHHY	11,771.55	11,711.08	4,876.12	-	16,959.19	(382.75)	(1,264.57)
			22,031.31	340,081.77	201,319.91	-	149,765.28	25,486.48	(36,514.37)
Unlisted Shares & Equities									
207001	Blue Sky Agricultural Fund 3	BSP0036AU	39,500.00	-	-	-	27,000.00	-	(12,500.00)
207002	Blue Sky Student Accommodation Fund 9	BSSA9	12,200.00	-	8,978.11	-	-	(3,221.89)	-
207005	Australian Primary Hemp	APH	50,000.00	-	-	-	50,000.00	-	-
207006	Avari No 15 Fund	AVARI15	50,000.00	-	-	-	50,000.00	-	-
			151,700.00	-	8,978.11	-	127,000.00	(3,221.89)	(12,500.00)
TOTALS			1,513,689.36	944,648.60	771,100.23	-	1,526,679.24	(65,248.43)	(95,310.06)



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town State/territory Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182222** Fund account number **117471227**

Fund account name

MINMI SUPERANNUATION FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

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

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~00~~

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text" value="6,513"/>	Net foreign income	D \$ <input type="text" value="6,513"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

Loss

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 123	H2	\$ 262
Investment expenses	I1	\$ 3,476	I2	\$ 7,412
Management and administration expenses	J1	\$ 1,597	J2	\$ 3,403
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 82	L2	\$ 177
Tax losses deducted	M1	\$ 0		

TOTAL DEDUCTIONS
N \$ 5,278
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 11,254
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 21,697
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 16,532
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

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

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(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 carried forward 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 \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



712260920

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	9,269.20
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-9,010.20
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	182,958	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Needs**

First given name **Frank** Other given names

Member's TFN **On File** Date of birth **7** / **9** / **1935**

Contributions **OPENING ACCOUNT BALANCE \$ 952,308.59**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 0.00**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

CGT small business retirement exemption **C \$ 0.00**

CGT small business 15-year exemption amount **D \$ 0.00**

Personal injury election **E \$ 0.00**

Spouse and child contributions **F \$ 0.00**

Other third party contributions **G \$ 0.00**

Proceeds from primary residence disposal **H \$ 0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I \$ 0.00**

Non-assessable foreign superannuation fund amount **J \$ 0.00**

Transfer from reserve: assessable amount **K \$ 0.00**

Transfer from reserve: non-assessable amount **L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds **T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$ 0.00**

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

Other transactions

Accumulation phase account balance **S1 \$ 551,875.63**

Retirement phase account balance - Non CDBIS **S2 \$ 339,637.47**

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

Allocated earnings or losses **O \$ 47,805.49**

Inward rollovers and transfers **P \$ 0.00**

Outward rollovers and transfers **Q \$ 0.00**

Lump Sum payments **R1 \$ 0.00**

Income stream payments **R2 \$ 12,990.00**

Loss **L**

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 891,513.10
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Needs**

First given name **Pamela** Other given names

Member's TFN **On File** Date of birth **11** / **12** / **1942**

Contributions OPENING ACCOUNT BALANCE \$ **869,509.77**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



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

Other transactions

Accumulation phase account balance **S1** \$ **0.00**
 Retirement phase account balance - Non CDBIS **S2** \$ **799,798.08**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **43,621.69**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **26,090.00**

Loss **L**

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **799,798.08**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

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

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

TRIS Count

Allocated earnings or losses
O \$ **0.00**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance – CDBIS **S3** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date
Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

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

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Allocated earnings or losses
O \$ **0.00**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~∞~~

Unlisted trusts **B** \$ -~~∞~~

Insurance policy **C** \$ -~~∞~~

Other managed investments **D** \$ -~~∞~~

15b Australian direct investments

Cash and term deposits **E** \$ -~~∞~~

Debt securities **F** \$ -~~∞~~

Loans **G** \$ -~~∞~~

Listed shares **H** \$ -~~∞~~

Unlisted shares **I** \$ -~~∞~~

Limited recourse borrowing arrangements **J** \$ -~~∞~~

Non-residential real property **K** \$ -~~∞~~

Residential real property **L** \$ -~~∞~~

Collectables and personal use assets **M** \$ -~~∞~~

Other assets **O** \$ -~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -~~∞~~

Australian non-residential real property

J2 \$ -~~∞~~

Overseas real property

J3 \$ -~~∞~~

Australian shares

J4 \$ -~~∞~~

Overseas shares

J5 \$ -~~∞~~

Other

J6 \$ -~~∞~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ -~~∞~~

Overseas non-residential real property **Q** \$ -~~∞~~

Overseas residential real property **R** \$ -~~∞~~

Overseas managed investments **S** \$ -~~∞~~

Other overseas assets **T** \$ -~~∞~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -~~∞~~
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No

Yes

\$ -~~∞~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1,691,311"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,691,311"/>	1,691,311

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Needs

First given name

Frank

Other given names

Phone number

0422025072

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

MIN

Tax agent number

65330009