

# Electronic Lodgement Validation

2021

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

# Contributions Report

As at 30 June 2021

**MEMBER**

Mrs Geraldine Barron

**AGE:**

71 (at 30/06/2021)

**DATE OF BIRTH:**

14 Apr 1950

**STATUS:**

Member must meet the work test criteria to make further contributions.  
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

## Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,814,708.67	1,285,517.68	1,493,652.90
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2020</b>		0.00
		<b>2019</b>		0.00

## Notes

- 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
- 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
- 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 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00009	Barron, Geraldine (00001) ACCOUNT RETIREMENT PENSION			1,285,517.67		1,493,652.90
<b>201</b>	<b>Term Deposits</b>					
201 0001	LA TROBE TD		36,390.62		34,218.85	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0083	South32 Ordinary Fully Paid	1,000.0000	2,930.00		2,040.00	
205 0126	AMP Limited	792.0000	891.00		1,469.16	
205 0146	ANZ Banking Grp Ltd	2,250.0000	63,337.50		41,940.00	
205 0380	BHP Billiton Limited	1,000.0000	48,570.00		35,820.00	
205 0469	Virgin Money UK Plc	505.0000	1,858.40		835.77	
205 0592	Colesgroup Ordinary Fully Paid	482.0000	8,237.38		8,275.94	
205 0660	Commonwealth Bank.	8,247.0000	823,627.89		572,506.74	
205 0995	Fortescue Metals Grp	6,399.0000	149,352.66		74,776.15	
205 1671	National Aust. Bank	6,520.0000	170,954.40		118,794.40	
205 2293	Suncorp-metway.	6,245.0000	69,381.95		57,641.35	
205 2346	Telstra Corporation.	16,000.0000	60,160.00		50,080.00	
205 2533	Wesfarmers Limited	482.0000	28,486.20		21,608.06	
205 2553	Westpac Banking Corp	6,007.0000	155,040.67		107,825.65	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 01	Betashares Australian Dividend Harvester Fund (Managed	4,500.0000	63,180.00		59,130.00	
207 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	4,000.0000	51,080.00		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	LA TROBE		35,000.00		65,000.00	

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0005	St George Complete Freedom		10.90		5.64	
290 0007	St George DIY Super Saver		19,447.15		2,474.89	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Investment Income Receivable		-		194.28	
<b>310</b>	<b>Accrued Income</b>					
310 0002	Accrued Income		2,894.13		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(23,877.82)		(30,880.79)
<b>601</b>	<b>Term Deposits</b>					
601 0001	LA TROBE TD			1,563.25		2,523.43
<b>605</b>	<b>Australian Listed Shares</b>					
605 0083	South32 Ordinary Fully Paid			31.78		74.53
605 0126	AMP Limited - Dividends			79.20		-
605 0146	ANZ Banking Grp Ltd - Dividends			1,350.00		3,600.00
605 0380	BHP Billiton Limited - Dividends			2,065.91		2,131.07
605 0592	Colesgroup Ordinary Fully Paid			159.06		315.71
605 0650	Coles Group Limited - Dividends			132.55		-
605 0660	Commonwealth Bank. - Dividends			20,452.56		35,544.57
605 0995	Fortescue Metals Grp - Dividends			13,335.53		5,000.00
605 1671	National Aust. Bank - Dividends			3,912.00		8,333.20
605 2293	Suncorp-metway. - Dividends			2,248.20		4,453.34
605 2346	Telstra Corporation. - Dividends			2,560.00		2,560.00
605 2533	Wesfarmers Limited - Dividends			882.06		737.46
605 2553	Westpac Banking Corp - Dividends			5,346.23		4,805.60
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 01	Betashares Australian Dividend Harvester Fund (Managed			3,940.47		4,960.98
607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF			2,627.77		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	LA TROBE			608.52		613.67
690 0007	St George DIY Super Saver			20.47		27.95
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			468,510.85		(258,218.53)
780 0018	Market Movement Non-Realised - Trusts - Unit			9,428.77		(14,265.00)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			-		(3,072.00)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 00	Bank Fees			-		10.00

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0001	Accountancy Fees		1,148.00		1,148.00	
801 0005	Audit Fees		385.00		385.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		10.00		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(23,877.82)		(30,880.79)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00009	Barron, Geraldine (00001) ACCOUNT RETIREMENT PENSION		32,140.00		37,340.00	
			<b>1,800,895.03</b>	<b>1,800,895.03</b>	<b>1,262,898.09</b>	<b>1,262,898.09</b>

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	52,555.08	67,555.48
Australian Listed Unit Trust	4	6,568.24	4,960.98
		<b>59,123.32</b>	<b>72,516.46</b>
<b>Other Revenue</b>			
Term Deposits	2	1,563.25	2,523.43
Cash at Bank	5	628.99	641.62
Market Movement Non-Realised	6	477,939.62	(272,483.53)
Market Movement Realised	7	-	(3,072.00)
		<b>480,131.86</b>	<b>(272,390.48)</b>
<b>Total Revenue</b>		<b>539,255.18</b>	<b>(199,874.02)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	1,533.00	1,543.00
Investment Expenses	9	10.00	-
Fund Lodgement Expenses	10	259.00	259.00
		<b>1,802.00</b>	<b>1,802.00</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>537,453.18</b>	<b>(201,676.02)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	(23,877.82)	(30,880.79)
		<b>(23,877.82)</b>	<b>(30,880.79)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>561,331.00</b>	<b>(170,795.23)</b>

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

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	13	1,582,828.05	1,093,613.22
Australian Listed Unit Trust	14	114,260.00	59,130.00
		<b>1,697,088.05</b>	<b>1,152,743.22</b>
<b>OTHER ASSETS</b>			
Term Deposits	12	36,390.62	34,218.85
Cash at Bank	15	54,458.05	67,480.53
Sundry Debtors - Fund Level	16	-	194.28
Accrued Income	17	2,894.13	-
		<b>93,742.80</b>	<b>101,893.66</b>
<b>TOTAL ASSETS</b>		<b>1,790,830.85</b>	<b>1,254,636.88</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	18	(23,877.82)	(30,880.79)
		<b>(23,877.82)</b>	<b>(30,880.79)</b>
<b>TOTAL LIABILITIES</b>		<b>(23,877.82)</b>	<b>(30,880.79)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,814,708.67</b>	<b>1,285,517.67</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	1,814,708.67	1,285,517.68
		<b>1,814,708.67</b>	<b>1,285,517.68</b>

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 2021

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### Note 1: Statement of Significant Accounting Policies

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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 is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

#### 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 2021

	2021 \$	2020 \$
<b>Note 2: Term Deposits</b>		
LA TROBE TD	1,563.25	2,523.43
	<b>1,563.25</b>	<b>2,523.43</b>
<b>Note 3: Australian Listed Shares</b>		
AMP Limited - Dividends	79.20	-
ANZ Banking Grp Ltd - Dividends	1,350.00	3,600.00
BHP Billiton Limited - Dividends	2,065.91	2,131.07
Coles Group Limited - Dividends	132.55	-
Colesgroup Ordinary Fully Paid	159.06	315.71
Commonwealth Bank. - Dividends	20,452.56	35,544.57
Fortescue Metals Grp - Dividends	13,335.53	5,000.00
National Aust. Bank - Dividends	3,912.00	8,333.20
South32 Ordinary Fully Paid	31.78	74.53
Suncorp-metway. - Dividends	2,248.20	4,453.34
Telstra Corporation. - Dividends	2,560.00	2,560.00
Wesfarmers Limited - Dividends	882.06	737.46
Westpac Banking Corp - Dividends	5,346.23	4,805.60
	<b>52,555.08</b>	<b>67,555.48</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Betashares Australian Dividend Harvester Fund (Managed)	3,940.47	4,960.98
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	2,627.77	-
	<b>6,568.24</b>	<b>4,960.98</b>
<b>Note 5: Cash at Bank</b>		
LA TROBE	608.52	613.67
St George DIY Super Saver	20.47	27.95
	<b>628.99</b>	<b>641.62</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	468,510.85	(258,218.53)
Market Movement Non-Realised - Trusts - Unit	9,428.77	(14,265.00)
	<b>477,939.62</b>	<b>(272,483.53)</b>
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	-	(3,072.00)
	<b>-</b>	<b>(3,072.00)</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 8: Fund Administration Expenses</b>		
Accountancy Fees	1,148.00	1,148.00
Audit Fees	385.00	385.00
Bank Fees	-	10.00
	<b>1,533.00</b>	<b>1,543.00</b>
<b>Note 9: Investment Expenses</b>		
Bank Charges	10.00	-
	<b>10.00</b>	<b>-</b>
<b>Note 10: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>
<b>Note 11: Fund Tax Expenses</b>		
Income Tax Expense	(23,877.82)	(30,880.79)
	<b>(23,877.82)</b>	<b>(30,880.79)</b>
<b>Note 12: Term Deposits</b>		
LA TROBE TD	36,390.62	34,218.85
	<b>36,390.62</b>	<b>34,218.85</b>
<b>Note 13: Australian Listed Shares</b>		
AMP Limited	891.00	1,469.16
ANZ Banking Grp Ltd	63,337.50	41,940.00
BHP Billiton Limited	48,570.00	35,820.00
Colesgroup Ordinary Fully Paid	8,237.38	8,275.94
Commonwealth Bank.	823,627.89	572,506.74
Fortescue Metals Grp	149,352.66	74,776.15
National Aust. Bank	170,954.40	118,794.40
South32 Ordinary Fully Paid	2,930.00	2,040.00
Suncorp-metway.	69,381.95	57,641.35
Telstra Corporation.	60,160.00	50,080.00
Virgin Money UK Plc	1,858.40	835.77
Wesfarmers Limited	28,486.20	21,608.06
Westpac Banking Corp	155,040.67	107,825.65
	<b>1,582,828.05</b>	<b>1,093,613.22</b>
<b>Note 14: Australian Listed Unit Trust</b>		
Betashares Australian Dividend Harvester Fund (Managed	63,180.00	59,130.00
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	51,080.00	-
	<b>114,260.00</b>	<b>59,130.00</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 15: Cash at Bank</b>		
LA TROBE	35,000.00	65,000.00
St George Complete Freedom	10.90	5.64
St George DIY Super Saver	19,447.15	2,474.89
	<b>54,458.05</b>	<b>67,480.53</b>
<b>Note 16: Sundry Debtors - Fund Level</b>		
Investment Income Receivable	-	194.28
	<b>-</b>	<b>194.28</b>
<b>Note 17: Accrued Income</b>		
Accrued Income	2,894.13	-
	<b>2,894.13</b>	<b>-</b>
<b>Note 18: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(23,877.82)	(30,880.79)
	<b>(23,877.82)</b>	<b>(30,880.79)</b>
<b>Note 19A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,285,517.68	1,493,652.90
Add: Increase (Decrease) in Members' Benefits	561,331.00	(170,795.23)
Less: Benefit Paid	32,140.00	37,340.00
<b>Liability for Members' Benefits End</b>	<b>1,814,708.67</b>	<b>1,285,517.68</b>
<b>Note 19B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,814,708.67	1,285,517.68

# Member Account Balances

For the year ended 30 June 2021

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
<b>Barron, Geraldine (71)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00009) - 100.00%	1,285,517.68	-	-	-	-	-	32,140.00	561,330.99	1,814,708.67
	<b>1,285,517.68</b>	-	-	-	-	-	<b>32,140.00</b>	<b>561,330.99</b>	<b>1,814,708.67</b>
	<b>1,285,517.68</b>	-	-	-	-	-	<b>32,140.00</b>	<b>561,330.99</b>	<b>1,814,708.67</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,285,517.68</b>	-	-	-	-	-	<b>32,140.00</b>	<b>561,330.99</b>	<b>1,814,708.67</b>

CALCULATED FUND EARNING RATE:

44.0859 %

APPLIED FUND EARNING RATE:

44.0859 %

## Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050083	South32 Ordinary Fully Paid	S32	30/06/2021	2.9300000000	1,000.0000	2,930.00
2050126	AMP Limited	AMP	30/06/2021	1.1250000000	792.0000	891.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2021	28.1500000000	2,250.0000	63,337.50
2050380	BHP Billiton Limited	BHP	30/06/2021	48.5700000000	1,000.0000	48,570.00
2050469	Virgin Money UK Plc	VUK	30/06/2021	3.6800000000	505.0000	1,858.40
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2021	17.0900000000	482.0000	8,237.38
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	8,247.0000	823,627.89
2050995	Fortescue Metals Grp	FMG	30/06/2021	23.3400000000	6,399.0000	149,352.66
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	6,520.0000	170,954.40
2052293	Suncorp-metway.	SUN	30/06/2021	11.1100000000	6,245.0000	69,381.95
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	16,000.0000	60,160.00
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	482.0000	28,486.20
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	6,007.0000	155,040.67
20701	Betashares Australian Dividend Harvester Fund (Managed	HVST	30/06/2021	14.0400000000	4,500.0000	63,180.00
2070112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	ETHI	30/06/2021	12.7700000000	4,000.0000	51,080.00
<b>TOTALS</b>						<b>1,697,088.05</b>

\* The market value has not been populated via a data feed

## Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
LA TROBE	-	-	-	-	35,000.00	35,000.00	-	-	1.96
St George Complete Freedom	-	-	-	-	10.90	10.90	-	-	-
St George DIY Super Saver	-	-	-	-	19,447.15	19,447.15	-	-	1.09
					<b>54,458.05</b>	<b>54,458.05</b>	<b>-</b>	<b>-</b>	<b>3.05</b>
<b>Domestic Shares</b>									
AMP Limited	AMP	792.0000	4.7879	1.1250	3,792.00	891.00	(2,901.00)	(76.50)	0.05
ANZ Banking Grp Ltd	ANZ	2,250.0000	27.0654	28.1500	60,897.18	63,337.50	2,440.32	4.01	3.54
BHP Billiton Limited	BHP	1,000.0000	34.0014	48.5700	34,001.40	48,570.00	14,568.60	42.85	2.72
Colesgroup Ordinary Fully Paid	COL	482.0000	6.3584	17.0900	3,064.75	8,237.38	5,172.63	168.78	0.46
Commonwealth Bank.	CBA	8,247.0000	51.9800	99.8700	428,678.67	823,627.89	394,949.22	92.13	46.07
Fortescue Metals Grp	FMG	6,399.0000	7.2388	23.3400	46,321.40	149,352.66	103,031.26	222.43	8.35
National Aust. Bank	NAB	6,520.0000	28.9750	26.2200	188,917.03	170,954.40	(17,962.63)	(9.51)	9.56
South32 Ordinary Fully Paid	S32	1,000.0000	2.5986	2.9300	2,598.60	2,930.00	331.40	12.75	0.16
Suncorp-metway.	SUN	6,245.0000	7.0540	11.1100	44,052.00	69,381.95	25,329.95	57.50	3.88
Telstra Corporation.	TLS	16,000.0000	5.0135	3.7600	80,215.94	60,160.00	(20,055.94)	(25.00)	3.36
Virgin Money UK Plc	VUK	505.0000	4.0100	3.6800	2,025.05	1,858.40	(166.65)	(8.23)	0.10
Wesfarmers Limited	WES	482.0000	15.6354	59.1000	7,536.25	28,486.20	20,949.95	277.99	1.59
Westpac Banking Corp	WBC	6,007.0000	25.4578	25.8100	152,925.18	155,040.67	2,115.49	1.38	8.67
					<b>1,055,025.45</b>	<b>1,582,828.05</b>	<b>527,802.60</b>	<b>50.03</b>	<b>88.53</b>
<b>Fixed Interest Securities</b>									
LA TROBE TD	-	-	-	-	36,390.62	36,390.62	-	-	2.04
					<b>36,390.62</b>	<b>36,390.62</b>	<b>-</b>	<b>-</b>	<b>2.04</b>
<b>Unit Trusts</b>									
Betashares Australian Dividend	HVST	4,500.0000	19.2597	14.0400	86,668.76	63,180.00	(23,488.76)	(27.10)	3.53
Betashares Global Sustainability Leaders	ETHI	4,000.0000	11.4253	12.7700	45,701.23	51,080.00	5,378.77	11.77	2.86
					<b>132,369.99</b>	<b>114,260.00</b>	<b>(18,109.99)</b>	<b>(13.68)</b>	<b>6.39</b>
<b>Total Investments</b>					<b>1,278,244.11</b>	<b>1,787,936.72</b>	<b>509,692.61</b>	<b>39.87</b>	<b>100.00</b>

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

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

## Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
AMP Limited	AMP	HIN:X0044760312	792.00	792.00	COMPUTERSHARE	30/06/2021	-
ANZ Banking Grp Ltd	ANZ	HIN:X0044760312	2,250.00	2,250.00	COMPUTERSHARE	30/06/2021	-
BHP Billiton Limited	BHP	HIN:X0044760312	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0044760312	482.00	482.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0044760312	8,247.00	8,247.00	LINK	30/06/2021	-
Fortescue Metals Grp	FMG	HIN:X0044760312	6,399.00	6,399.00	LINK	30/06/2021	-
National Aust. Bank	NAB	HIN:X0044760312	6,520.00	6,520.00	COMPUTERSHARE	30/06/2021	-
South32 Ordinary Fully Paid	S32	HIN:X0044760312	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Suncorp-metway.	SUN	HIN:X0044760312	6,245.00	6,245.00	LINK	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0044760312	16,000.00	16,000.00	LINK	30/06/2021	-
Virgin Money UK Plc	VUK	HIN:X0044760312	505.00	505.00	COMPUTERSHARE	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0044760312	482.00	482.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0044760312	6,007.00	6,007.00	LINK	30/06/2021	-
<b>Unit Trusts</b>							
Betashares Australian Dividend	HVST	HIN:X0044760312	4,500.00	4,500.00	LINK	30/06/2021	-
Betashares Global Sustainability Leaders ETHI	ETHI	HIN:X0044760312	4,000.00	4,000.00	LINK	30/06/2021	-

## Investment Income Comparison

As at 30 June 2021

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
<b>Cash</b>											
LA TROBE											
30/06/2021	608.52	-	No			-	-	-	-	608.52	-
	<b>608.52</b>	-						-	-	<b>608.52</b>	-
St George Complete Freedom											
No income recorded or expected for the selected date range											
St George DIY Super Saver											
31/07/2020	2.01	-	Yes			-	-	-	-	2.01	-
31/08/2020	3.90	-	Yes			-	-	-	-	3.90	-
30/09/2020	2.35	-	Yes			-	-	-	-	2.35	-
31/10/2020	2.15	-	Yes			-	-	-	-	2.15	-
30/11/2020	1.77	-	Yes			-	-	-	-	1.77	-
31/12/2020	1.89	-	Yes			-	-	-	-	1.89	-
30/01/2021	2.01	-	Yes			-	-	-	-	2.01	-
27/02/2021	0.98	-	Yes			-	-	-	-	0.98	-
31/03/2021	1.38	-	Yes			-	-	-	-	1.38	-
30/04/2021	0.72	-	Yes			-	-	-	-	0.72	-
31/05/2021	0.65	-	Yes			-	-	-	-	0.65	-
30/06/2021	0.66	-	Yes			-	-	-	-	0.66	-
	<b>20.47</b>	-						-	-	<b>20.47</b>	-
<b>Total</b>	<b>628.99</b>	-						-	-	<b>628.99</b>	-
<b>Domestic Shares</b>											
AMP Limited (AMP)											
1/10/2020	79.20	33.94	Yes	1/10/2020	18/09/2020	792.0000	0.10	79.20	33.94	-	-
	<b>79.20</b>	<b>33.94</b>						<b>79.20</b>	<b>33.94</b>	-	-
ANZ Banking Grp Ltd (ANZ)											
30/09/2020	562.50	241.07	Yes	30/09/2020	24/08/2020	2,250.0000	0.25	562.50	241.07	-	-
16/12/2020	787.50	337.50	Yes	16/12/2020	9/11/2020	2,250.0000	0.35	787.50	337.50	-	-
	<b>1,350.00</b>	<b>578.57</b>						<b>1,350.00</b>	<b>578.57</b>	-	-
BHP Billiton Limited (BHP)											
22/09/2020	754.56	323.38	Yes	22/09/2020	3/09/2020	1,000.0000	0.75	754.56	323.38	-	-
23/03/2021	1,311.35	562.01	Yes	23/03/2021	4/03/2021	1,000.0000	1.31	1,311.35	562.01	-	-
	<b>2,065.91</b>	<b>885.39</b>						<b>2,065.91</b>	<b>885.39</b>	-	-
Coles Group Limited (CGJ)											
29/09/2020	132.55	56.81	Yes			-	-	-	-	132.55	56.81



## Investment Income Comparison

As at 30 June 2021

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
	<b>132.55</b>	<b>56.81</b>						-	-	<b>132.55</b>	<b>56.81</b>
Colesgroup Ordinary Fully Paid (COL)											
	-	-		29/09/2020	27/08/2020	482.0000	0.28	132.55	56.81	(132.55)	(56.81)
26/03/2021	159.06	68.17	Yes	26/03/2021	26/02/2021	482.0000	0.33	159.06	68.17	-	-
	<b>159.06</b>	<b>68.17</b>						<b>291.61</b>	<b>124.98</b>	<b>(132.55)</b>	<b>(56.81)</b>
Commonwealth Bank. (CBA)											
30/09/2020	8,082.06	3,463.74	Yes	30/09/2020	19/08/2020	8,247.0000	0.98	8,082.06	3,463.74	-	-
30/03/2021	12,370.50	5,301.64	Yes	30/03/2021	16/02/2021	8,247.0000	1.50	12,370.50	5,301.64	-	-
	<b>20,452.56</b>	<b>8,765.38</b>						<b>20,452.56</b>	<b>8,765.38</b>	-	-
Fortescue Metals Grp (FMG)											
2/10/2020	5,399.00	2,313.86	Yes	2/10/2020	31/08/2020	5,399.0000	1.00	5,399.00	2,313.86	-	-
24/03/2021	7,936.53	3,401.37	Yes	24/03/2021	1/03/2021	5,399.0000	1.47	7,936.53	3,401.37	-	-
	<b>13,335.53</b>	<b>5,715.23</b>						<b>13,335.53</b>	<b>5,715.23</b>	-	-
National Aust. Bank (NAB)											
3/07/2020	1,956.00	838.29	Yes	3/07/2020	1/05/2020	6,520.0000	0.30	1,956.00	838.29	-	-
10/12/2020	1,956.00	838.29	Yes	10/12/2020	12/11/2020	6,520.0000	0.30	1,956.00	838.29	-	-
	<b>3,912.00</b>	<b>1,676.58</b>						<b>3,912.00</b>	<b>1,676.58</b>	-	-
South32 Ordinary Fully Paid (S32)											
8/10/2020	13.69	5.87	Yes	8/10/2020	10/09/2020	1,000.0000	0.01	13.69	5.87	-	-
8/04/2021	18.09	7.75	Yes	8/04/2021	11/03/2021	1,000.0000	0.02	18.09	7.75	-	-
	<b>31.78</b>	<b>13.62</b>						<b>31.78</b>	<b>13.62</b>	-	-
Suncorp-metway. (SUN)											
21/10/2020	624.50	267.64	Yes	21/10/2020	26/08/2020	6,245.0000	0.10	624.50	267.64	-	-
1/04/2021	1,623.70	695.87	Yes	1/04/2021	15/02/2021	6,245.0000	0.26	1,623.70	695.87	-	-
	<b>2,248.20</b>	<b>963.51</b>						<b>2,248.20</b>	<b>963.51</b>	-	-
Telstra Corporation. (TLS)											
24/09/2020	1,280.00	548.57	Yes	24/09/2020	26/08/2020	16,000.0000	0.08	1,280.00	548.57	-	-
26/03/2021	1,280.00	548.57	Yes	26/03/2021	24/02/2021	16,000.0000	0.08	1,280.00	548.57	-	-
	<b>2,560.00</b>	<b>1,097.14</b>						<b>2,560.00</b>	<b>1,097.14</b>	-	-
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
1/10/2020	457.90	196.24	Yes	1/10/2020	25/08/2020	482.0000	0.95	457.90	196.24	-	-
31/03/2021	424.16	181.78	Yes	31/03/2021	23/02/2021	482.0000	0.88	424.16	181.78	-	-
	<b>882.06</b>	<b>378.02</b>						<b>882.06</b>	<b>378.02</b>	-	-

## Investment Income Comparison

As at 30 June 2021

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
Westpac Banking Corp (WBC)											
18/12/2020	1,862.17	798.07	Yes	18/12/2020	11/11/2020	6,007.0000	0.31	1,862.17	798.07	-	-
25/06/2021	3,484.06	1,493.17	Yes	25/06/2021	13/05/2021	6,007.0000	0.58	3,484.06	1,493.17	-	-
	<b>5,346.23</b>	<b>2,291.24</b>						<b>5,346.23</b>	<b>2,291.24</b>	-	-
<b>Total</b>	<b>52,555.08</b>	<b>22,523.60</b>						<b>52,555.08</b>	<b>22,523.60</b>	-	-
<b>Fixed Interest Securities</b>											
LA TROBE TD											
30/06/2021	1,563.25	-	Yes			-	-	-	-	1,563.25	-
	<b>1,563.25</b>	-						-	-	<b>1,563.25</b>	-
<b>Total</b>	<b>1,563.25</b>	-						-	-	<b>1,563.25</b>	-
<b>Unit Trusts</b>											
Betashares Australian Dividend Harvester Fund (Managed (HVST))											
18/08/2020	323.35	111.35	Yes	18/08/2020	3/08/2020	4,500.0000	0.07	323.35	99.86	-	11.49
16/09/2020	323.35	111.35	Yes	16/09/2020	1/09/2020	4,500.0000	0.07	323.35	49.92	-	61.43
16/10/2020	323.35	111.35	Yes	16/10/2020	1/10/2020	4,500.0000	0.07	323.35	112.47	-	(1.12)
17/11/2020	323.35	111.35	Yes	17/11/2020	2/11/2020	4,500.0000	0.07	323.35	119.64	-	(8.29)
16/12/2020	323.35	111.35	Yes	16/12/2020	1/12/2020	4,500.0000	0.07	323.35	114.20	-	(2.85)
19/01/2021	358.20	123.34	Yes	19/01/2021	4/01/2021	4,500.0000	0.08	358.20	132.82	-	(9.48)
16/02/2021	358.20	123.34	Yes	16/02/2021	1/02/2021	4,500.0000	0.08	358.20	111.70	-	11.64
16/03/2021	358.20	123.34	Yes	16/03/2021	1/03/2021	4,500.0000	0.08	358.20	96.85	-	26.49
20/04/2021	358.20	123.34	Yes	20/04/2021	1/04/2021	4,500.0000	0.08	358.20	131.82	-	(8.48)
18/05/2021	358.20	123.30	Yes	18/05/2021	3/05/2021	4,500.0000	0.08	358.20	132.99	-	(9.69)
17/06/2021	266.36	91.72	Yes	17/06/2021	1/06/2021	4,500.0000	0.06	266.36	90.93	-	0.79
30/06/2021	266.36	91.72	No	30/06/2021	30/06/2021	4,500.0000	0.06	266.36	91.54	-	0.18
	<b>3,940.47</b>	<b>1,356.85</b>						<b>3,940.47</b>	<b>1,284.74</b>	-	<b>72.11</b>
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI)											
30/06/2021	2,627.77	65.41	No	30/06/2021	30/06/2021	4,000.0000	0.66	2,627.77	-	-	65.41
	<b>2,627.77</b>	<b>65.41</b>						<b>2,627.77</b>	-	-	<b>65.41</b>
<b>Total</b>	<b>6,568.24</b>	<b>1,422.26</b>						<b>6,568.24</b>	<b>1,284.74</b>	-	<b>137.52</b>
<b>TOTALS</b>	<b>61,315.56</b>	<b>23,945.86</b>						<b>59,123.32</b>	<b>23,808.34</b>	<b>2,192.24</b>	<b>137.52</b>

## Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0083 South32 Ordinary Fully Paid (S32)	24/08/2007	1,000.0000	2,930.00	2,598.60	-	N/A	2,598.60	- S
		<b>1,000.0000</b>	<b>2,930.00</b>	<b>2,598.60</b>	<b>-</b>		<b>2,598.60</b>	<b>-</b>
205 0126 AMP Limited (AMP)	10/07/2009	792.0000	891.00	3,792.00	-	N/A	3,792.00	- S
		<b>792.0000</b>	<b>891.00</b>	<b>3,792.00</b>	<b>-</b>		<b>3,792.00</b>	<b>-</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	2/11/2015	1,400.0000	39,410.00	40,416.89	-	N/A	40,416.89	- S
	4/05/2016	850.0000	23,927.50	20,480.29	-	N/A	20,480.29	- S
		<b>2,250.0000</b>	<b>63,337.50</b>	<b>60,897.18</b>	<b>-</b>		<b>60,897.18</b>	<b>-</b>
205 0380 BHP Billiton Limited (BHP)	24/08/2007	1,000.0000	48,570.00	34,001.40	-	N/A	34,001.40	- S
		<b>1,000.0000</b>	<b>48,570.00</b>	<b>34,001.40</b>	<b>-</b>		<b>34,001.40</b>	<b>-</b>
205 0469 Virgin Money UK Plc (VUK)	7/02/2016	451.0000	1,659.68	1,808.51	-	N/A	1,808.51	- S
	7/02/2016	16.0000	58.88	64.16	-	N/A	64.16	- S
	7/02/2016	38.0000	139.84	152.38	-	N/A	152.38	- S
		<b>505.0000</b>	<b>1,858.40</b>	<b>2,025.05</b>	<b>-</b>		<b>2,025.05</b>	<b>-</b>
205 0592 Colesgroup Ordinary Fully Paid (COL)	10/07/2009	286.0000	4,887.74	1,814.03	-	N/A	1,814.03	- S
	10/07/2009	196.0000	3,349.64	1,250.72	-	N/A	1,250.72	- S
		<b>482.0000</b>	<b>8,237.38</b>	<b>3,064.75</b>	<b>-</b>		<b>3,064.75</b>	<b>-</b>
205 0660 Commonwealth Bank. (CBA)	5/04/2007	3,817.0000	381,203.79	194,094.00	-	N/A	194,094.00	- S
	5/10/2007	103.0000	10,286.61	5,644.40	-	N/A	5,644.40	- S
	2/04/2008	113.0000	11,285.31	4,429.60	-	N/A	4,429.60	- S
	1/10/2009	104.0000	10,386.48	4,637.95	-	N/A	4,637.95	- S
	1/04/2010	92.0000	9,188.04	4,964.40	-	N/A	4,964.40	- S
	1/10/2010	139.0000	13,881.93	7,189.30	-	N/A	7,189.30	- S
	1/04/2011	109.0000	10,885.83	5,765.76	-	N/A	5,765.76	- S
	23/01/2012	3,000.0000	299,610.00	149,983.49	-	N/A	149,983.49	- S
	5/10/2012	270.0000	26,964.90	14,729.69	-	N/A	14,729.69	- S
	20/02/2018	500.0000	49,935.00	37,240.08	-	N/A	37,240.08	- S

S = segregated pension asset

## Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		<b>8,247.0000</b>	<b>823,627.89</b>	<b>428,678.67</b>	-		<b>428,678.67</b>	-
205 0995 Fortescue Metals Grp (FMG)								
	17/07/2018	5,000.0000	116,700.00	21,817.42	-	N/A	21,817.42	- S
	6/04/2020	399.0000	9,312.66	3,800.00	-	N/A	3,800.00	- S
	8/04/2021	1,000.0000	23,340.00	20,703.98	-	N/A	20,703.98	- S
		<b>6,399.0000</b>	<b>149,352.66</b>	<b>46,321.40</b>	-		<b>46,321.40</b>	-
205 1671 National Aust. Bank (NAB)								
	30/06/2010	1,807.0000	47,379.54	56,010.49	-	N/A	56,010.49	- S
	6/07/2011	63.0000	1,651.86	1,453.72	-	N/A	1,453.72	- S
	25/05/2015	150.0000	3,933.00	4,122.62	-	N/A	4,122.62	- S
	2/08/2017	500.0000	13,110.00	15,016.41	-	N/A	15,016.41	- S
	2/08/2017	500.0000	13,110.00	14,996.34	-	N/A	14,996.34	- S
	20/12/2017	1,000.0000	26,220.00	29,772.00	-	N/A	29,772.00	- S
	20/02/2018	1,000.0000	26,220.00	29,521.22	-	N/A	29,521.22	- S
	14/01/2020	1,500.0000	39,330.00	38,024.23	-	N/A	38,024.23	- S
		<b>6,520.0000</b>	<b>170,954.40</b>	<b>188,917.03</b>	-		<b>188,917.03</b>	-
205 2293 Suncorp-metway. (SUN)								
	26/07/2009	6,245.0000	69,381.95	44,052.00	-	N/A	44,052.00	- S
		<b>6,245.0000</b>	<b>69,381.95</b>	<b>44,052.00</b>	-		<b>44,052.00</b>	-
205 2346 Telstra Corporation. (TLS)								
	10/12/2013	10,000.0000	37,600.00	50,154.99	-	N/A	50,154.99	- S
	26/03/2014	6,000.0000	22,560.00	30,060.95	-	N/A	30,060.95	- S
		<b>16,000.0000</b>	<b>60,160.00</b>	<b>80,215.94</b>	-		<b>80,215.94</b>	-
205 2533 Wesfarmers Limited (WES)								
	10/07/2009	286.0000	16,902.60	4,460.72	-	N/A	4,460.72	- S
	10/07/2009	196.0000	11,583.60	3,075.53	-	N/A	3,075.53	- S
		<b>482.0000</b>	<b>28,486.20</b>	<b>7,536.25</b>	-		<b>7,536.25</b>	-
205 2553 Westpac Banking Corp (WBC)								
	30/06/2010	5,381.0000	138,883.61	137,758.00	-	N/A	137,758.00	- S
	4/07/2011	187.0000	4,826.47	4,089.56	-	N/A	4,089.56	- S
	20/12/2012	188.0000	4,852.28	4,677.12	-	N/A	4,677.12	- S
	2/11/2015	251.0000	6,478.31	6,400.50	-	N/A	6,400.50	- S
		<b>6,007.0000</b>	<b>155,040.67</b>	<b>152,925.18</b>	-		<b>152,925.18</b>	-
207 01 Betashares Australian Dividend Harvester Fund (Managed) (HVST)								

S = segregated pension asset

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	28/10/2016	1,500.0000	21,060.00	30,092.99	736.37	N/A	29,356.62	- <sup>S</sup>
	6/06/2017	3,000.0000	42,120.00	58,320.22	1,008.08	N/A	57,312.14	- <sup>S</sup>
		<b>4,500.0000</b>	<b>63,180.00</b>	<b>88,413.21</b>	<b>1,744.45</b>		<b>86,668.76</b>	<b>-</b>
207 0112 Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI)	9/02/2021	4,000.0000	51,080.00	45,701.23	-	N/A	45,701.23	- <sup>S</sup>
		<b>4,000.0000</b>	<b>51,080.00</b>	<b>45,701.23</b>	<b>-</b>		<b>45,701.23</b>	<b>-</b>
<b>TOTALS</b>			<b>1,697,088.05</b>	<b>1,189,139.89</b>	<b>1,744.45</b>		<b>1,187,395.44</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

**Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00**

S = segregated pension asset

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/07/2020	605 1671	J	6	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,956.00
3/07/2020	310 0002	J	6	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	1,956.00	-
3/07/2020	310 0002	C	6	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,956.00
3/07/2020	290 0005	C	116	Nab Interim Div Dv211/01007732	1,956.00	-
4/07/2020	290 0005	C	115	Internet Withdrawal 04Jul10:18 To 0000	-	1,950.00
4/07/2020	290 0007	C	162	Internet Deposit 04Jul10:18 From 000	1,950.00	-
16/07/2020	290 0005	C	114	Hvst Dst June 001242430256	194.28	-
16/07/2020	300 0001	C	182	Hvst Dst June 001242430256	-	194.28
20/07/2020	290 0005	C	111	Internet Withdrawal 20Jul16:50 Monthly	-	2,000.00
20/07/2020	290 0005	C	112	Internet Deposit 20Jul16:50 Monthly Tr	2,000.00	-
20/07/2020	290 0005	C	113	Internet Withdrawal 20Jul16:49 To 0000	-	200.00
20/07/2020	290 0007	C	159	Internet Deposit 20Jul16:50 Monthly Tr	2,000.00	-
20/07/2020	290 0007	C	160	Internet Withdrawal 20Jul16:50 Monthly	-	2,000.00
20/07/2020	290 0007	C	161	Internet Deposit 20Jul16:49 From 000	200.00	-
31/07/2020	290 0007	C	158	Credit Interest	2.01	-
31/07/2020	690 0007	C	166	Credit Interest	-	2.01
3/08/2020	290 0005	C	109	Internet Withdrawal 02Aug18:25 Monthl	-	2,000.00
3/08/2020	290 0005	C	110	Internet Deposit 02Aug18:25 From 00	2,000.00	-
3/08/2020	290 0007	C	156	Internet Deposit 02Aug18:25 Monthly	2,000.00	-
3/08/2020	290 0007	C	157	Internet Withdrawal 02Aug18:25 To 000	-	2,000.00
18/08/2020	607 01	J	9	HVST AUD EST 0.0518 FRANKED, 30% CTR, DR	-	323.35
18/08/2020	310 0002	J	9	HVST AUD EST 0.0518 FRANKED, 30% CTR, DR	323.35	-
18/08/2020	310 0002	C	9	HVST AUD EST 0.0518 FRANKED, 30% CTR, DR	-	323.35
18/08/2020	290 0005	C	108	Hvst Dst 001242831542	323.35	-
20/08/2020	290 0005	C	107	Internet Withdrawal 20Aug17:17 To 000	-	310.00
20/08/2020	290 0007	C	155	Internet Deposit 20Aug17:17 From 00	310.00	-
24/08/2020	290 0005	C	105	Internet Withdrawal 23Aug10:19 Prep O	-	1,148.00
24/08/2020	290 0005	C	106	Internet Deposit 23Aug10:15 From 00	1,150.00	-
24/08/2020	290 0007	C	154	Internet Withdrawal 23Aug10:15 To 000	-	1,150.00
24/08/2020	801 0001	C	178	Internet Withdrawal 23Aug10:19 Prep O	1,148.00	-
28/08/2020	290 0007	C	153	Ato Ato001000013702670	30,621.79	-
28/08/2020	450 0009	C	181	Final Tax Refund	-	30,880.79
28/08/2020	825 0005	C	181	ATO Levy Refund	259.00	-
31/08/2020	290 0007	C	152	Credit Interest	3.90	-
31/08/2020	690 0007	C	167	Credit Interest	-	3.90
2/09/2020	290 0005	C	103	Osko Withdrawal 02Sep13:02 Barr02	-	385.00
2/09/2020	290 0005	C	104	Internet Deposit 02Sep12:58 From 00	385.00	-
2/09/2020	290 0007	C	151	Internet Withdrawal 02Sep12:58 To 000	-	385.00
2/09/2020	801 0005	C	163	Osko Withdrawal 02Sep13:02 Barr02	385.00	-
16/09/2020	607 01	J	10	HVST AUD EST 0.025882 FRANKED, 30% CTR,	-	323.35
16/09/2020	310 0002	J	10	HVST AUD EST 0.025882 FRANKED, 30% CTR,	323.35	-
16/09/2020	310 0002	C	10	HVST AUD EST 0.025882 FRANKED, 30% CTR,	-	323.35
16/09/2020	290 0005	C	102	Hvst Dst Aug 001251363747	323.35	-
17/09/2020	290 0005	C	101	Internet Withdrawal 17Sep17:48 To 000	-	330.00

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/09/2020	290 0007	C	150	Internet Deposit 17Sep17:48 From 00	330.00	-
22/09/2020	290 0005	C	100	Bhp Group Div Af382/01019222	754.56	-
22/09/2020	605 0380	C	189	Bhp Group Div Af382/01019222	-	754.56
24/09/2020	605 2346	J	12	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,280.00
24/09/2020	310 0002	J	12	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	1,280.00	-
24/09/2020	310 0002	C	12	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,280.00
24/09/2020	290 0007	C	149	Tls Fnl Div 001250210701	1,280.00	-
29/09/2020	290 0005	C	99	Coles Group Ltd Fin20/01088596	132.55	-
29/09/2020	605 0650	C	190	Coles Group Ltd Fin20/01088596	-	132.55
30/09/2020	605 0660	J	11	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	8,082.06
30/09/2020	310 0002	J	11	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	8,082.06	-
30/09/2020	310 0002	C	11	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	8,082.06
30/09/2020	290 0005	C	97	Cba Fnl Div 001249216539	8,082.06	-
30/09/2020	290 0005	C	98	Anz Dividend A069/00580808	562.50	-
30/09/2020	290 0007	C	148	Credit Interest	2.35	-
30/09/2020	690 0007	C	168	Credit Interest	-	2.35
30/09/2020	605 0146	C	191	Anz Dividend A069/00580808	-	562.50
1/10/2020	605 2533	J	20	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	457.90
1/10/2020	310 0002	J	20	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	457.90	-
1/10/2020	310 0002	C	20	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	457.90
1/10/2020	290 0005	C	94	Wesfarmers Ltd Fin20/01001042	457.90	-
1/10/2020	290 0005	C	95	Amp Limited Spe20/01451923	79.20	-
1/10/2020	290 0005	C	96	Internet Withdrawal 01Oct10:47 To 000	-	9,530.00
1/10/2020	290 0007	C	147	Internet Deposit 01Oct10:47 From 000	9,530.00	-
1/10/2020	605 0126	C	192	Amp Limited Spe20/01451923	-	79.20
2/10/2020	605 0995	J	19	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	5,399.00
2/10/2020	310 0002	J	19	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	5,399.00	-
2/10/2020	310 0002	C	19	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	5,399.00
2/10/2020	290 0005	C	93	Fmg Dividend 001251259678	5,399.00	-
5/10/2020	290 0005	C	92	Internet Withdrawal 04Oct16:26 To 000	-	5,940.00
5/10/2020	290 0007	C	146	Internet Deposit 04Oct16:26 From 000	5,940.00	-
8/10/2020	605 0083	J	17	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	13.69
8/10/2020	310 0002	J	17	S32 USD 0.01, 0.01 FRANKED, 30% CTR	13.69	-
8/10/2020	310 0002	C	17	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	13.69
8/10/2020	290 0005	C	91	South32 Dividend Af008/00965263	13.69	-
16/10/2020	607 01	J	22	HVST AUD EST 0.0583 FRANKED, 30% CTR, DR	-	323.35
16/10/2020	310 0002	J	22	HVST AUD EST 0.0583 FRANKED, 30% CTR, DR	323.35	-
16/10/2020	310 0002	C	22	HVST AUD EST 0.0583 FRANKED, 30% CTR, DR	-	323.35
16/10/2020	290 0005	C	90	Hvst Dst Sep 001252943470	323.35	-
19/10/2020	290 0005	C	89	Internet Withdrawal 18Oct18:30 To 000	-	330.00
19/10/2020	290 0007	C	145	Internet Deposit 18Oct18:30 From 000	330.00	-
21/10/2020	605 2293	J	18	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DIS	-	624.50
21/10/2020	310 0002	J	18	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DIS	624.50	-
21/10/2020	310 0002	C	18	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DIS	-	624.50

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/10/2020	290 0005	C	88	Sun Final Div 001250936438	624.50	-
26/10/2020	290 0005	C	87	Internet Withdrawal 25Oct11:31 To 000	-	630.00
26/10/2020	290 0007	C	144	Internet Deposit 25Oct11:31 From 000	630.00	-
31/10/2020	290 0007	C	143	Credit Interest	2.15	-
31/10/2020	690 0007	C	169	Credit Interest	-	2.15
4/11/2020	290 0007	C	142	Internet Withdrawal 04Nov12:43 Renova	-	10,000.00
4/11/2020	906 00009	C	179	Payment to Barron, Geraldine (BARR02(00009	10,000.00	-
17/11/2020	607 01	J	23	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	-	323.35
17/11/2020	310 0002	J	23	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	323.35	-
17/11/2020	310 0002	C	23	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	-	323.35
17/11/2020	290 0005	C	86	Hvst Dst Oct 001253146973	323.35	-
19/11/2020	290 0005	C	85	Internet Withdrawal 19Nov16:18 To 000	-	325.00
19/11/2020	290 0007	C	141	Internet Deposit 19Nov16:18 From 00	325.00	-
30/11/2020	290 0005	C	84	Account Service Fee	-	5.00
30/11/2020	290 0007	C	140	Credit Interest	1.77	-
30/11/2020	802 0001	C	164	Account Service Fee	5.00	-
30/11/2020	690 0007	C	170	Credit Interest	-	1.77
10/12/2020	605 1671	J	25	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,956.00
10/12/2020	310 0002	J	25	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	1,956.00	-
10/12/2020	310 0002	C	25	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,956.00
10/12/2020	290 0005	C	83	Nab Final Div Dv212/00504398	1,956.00	-
16/12/2020	605 0146	J	24	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	787.50
16/12/2020	310 0002	J	24	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	787.50	-
16/12/2020	310 0002	C	24	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	787.50
16/12/2020	607 01	J	26	HVST AUD EST 0.0592 FRANKED, 30% CTR, DR	-	323.35
16/12/2020	310 0002	J	26	HVST AUD EST 0.0592 FRANKED, 30% CTR, DR	323.35	-
16/12/2020	310 0002	C	26	HVST AUD EST 0.0592 FRANKED, 30% CTR, DR	-	323.35
16/12/2020	290 0005	C	81	Anz Dividend A070/00579227	787.50	-
16/12/2020	290 0005	C	82	Hvst Dst Nov 001254606527	323.35	-
17/12/2020	290 0005	C	80	Internet Withdrawal 17Dec15:58 To 000	-	3,050.00
17/12/2020	290 0007	C	139	Internet Deposit 17Dec15:58 From 00	3,050.00	-
18/12/2020	605 2553	J	27	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	1,862.17
18/12/2020	310 0002	J	27	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	1,862.17	-
18/12/2020	310 0002	C	27	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	1,862.17
18/12/2020	290 0005	C	79	Wbc Dividend 001253937901	1,862.17	-
19/12/2020	290 0005	C	78	Internet Withdrawal 19Dec12:11 To 000	-	1,870.00
19/12/2020	290 0007	C	138	Internet Deposit 19Dec12:11 From 00	1,870.00	-
31/12/2020	290 0007	C	137	Credit Interest	1.89	-
31/12/2020	690 0007	C	171	Credit Interest	-	1.89
19/01/2021	607 01	J	28	HVST AUD EST 0.0689 FRANKED, 30% CTR, DR	-	358.20
19/01/2021	310 0002	J	28	HVST AUD EST 0.0689 FRANKED, 30% CTR, DR	358.20	-
19/01/2021	310 0002	C	28	HVST AUD EST 0.0689 FRANKED, 30% CTR, DR	-	358.20
19/01/2021	290 0005	C	77	Hvst Dst Dec 001255166534	358.20	-
21/01/2021	290 0005	C	76	Internet Withdrawal 21Jan17:43 To 0000	-	360.00



## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/01/2021	290 0007	C	136	Internet Deposit 21Jan17:43 From 000	360.00	-
30/01/2021	290 0005	C	75	Account Service Fee	-	5.00
30/01/2021	290 0007	C	135	Credit Interest	2.01	-
30/01/2021	802 0001	C	165	Account Service Fee	5.00	-
30/01/2021	690 0007	C	172	Credit Interest	-	2.01
5/02/2021	290 0005	C	74	Internet Deposit 05Feb14:01 From 00	45,660.00	-
5/02/2021	290 0007	C	134	Internet Withdrawal 05Feb14:01 To 000	-	45,660.00
9/02/2021	290 0005	C	72	Commsec Securiti Commsec	-	45,701.23
9/02/2021	290 0005	C	73	Latrobe Fund Cmo Redemption 243889	30,000.00	-
9/02/2021	207 0112	C	183	Commsec Securiti Commsec	45,701.23	-
9/02/2021	290 0001	C	186	Redeem For Share Purchase	-	30,000.00
13/02/2021	290 0005	C	71	Internet Withdrawal 13Feb09:35 To 000	-	29,950.00
13/02/2021	290 0007	C	133	Internet Deposit 13Feb09:35 From 00	29,950.00	-
16/02/2021	607 01	J	29	HVST AUD EST 0.0579 FRANKED, 30% CTR, DR	-	358.20
16/02/2021	310 0002	J	29	HVST AUD EST 0.0579 FRANKED, 30% CTR, DR	358.20	-
16/02/2021	310 0002	C	29	HVST AUD EST 0.0579 FRANKED, 30% CTR, DR	-	358.20
16/02/2021	290 0005	C	70	Hvst Dst 001255523285	358.20	-
17/02/2021	290 0005	C	69	Internet Withdrawal 17Feb18:15 To 000	-	350.00
17/02/2021	290 0007	C	132	Internet Deposit 17Feb18:15 From 00	350.00	-
27/02/2021	290 0007	C	131	Credit Interest	0.98	-
27/02/2021	690 0007	C	173	Credit Interest	-	0.98
16/03/2021	607 01	J	30	HVST AUD EST 0.0502 FRANKED, 30% CTR, DR	-	358.20
16/03/2021	310 0002	J	30	HVST AUD EST 0.0502 FRANKED, 30% CTR, DR	358.20	-
16/03/2021	310 0002	C	30	HVST AUD EST 0.0502 FRANKED, 30% CTR, DR	-	358.20
16/03/2021	290 0005	C	68	Hvst Dst 001258204381	358.20	-
18/03/2021	290 0005	C	67	Internet Withdrawal 18Mar13:06 To 000	-	370.00
18/03/2021	290 0007	C	130	Internet Deposit 18Mar13:06 From 00	370.00	-
23/03/2021	605 0380	J	41	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	1,311.35
23/03/2021	310 0002	J	41	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	1,311.35	-
23/03/2021	310 0002	C	41	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	1,311.35
23/03/2021	290 0005	C	66	Bhp Group Div Ai383/01012857	1,311.35	-
24/03/2021	605 0995	J	34	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	-	7,936.53
24/03/2021	310 0002	J	34	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	7,936.53	-
24/03/2021	310 0002	C	34	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	-	7,936.53
24/03/2021	290 0005	C	65	Fmg Dividend 001258054812	7,936.53	-
26/03/2021	605 2346	J	32	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,280.00
26/03/2021	310 0002	J	32	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	1,280.00	-
26/03/2021	310 0002	C	32	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,280.00
26/03/2021	605 0592	J	35	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	159.06
26/03/2021	310 0002	J	35	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	159.06	-
26/03/2021	310 0002	C	35	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	159.06
26/03/2021	290 0005	C	64	Coles Group Ltd Int21/01083748	159.06	-
26/03/2021	290 0007	C	129	Tls ltm Div 001257258926	1,280.00	-
27/03/2021	290 0005	C	63	Internet Withdrawal 27Mar11:38 To 000	-	9,400.00

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/03/2021	290 0007	C	128	Internet Deposit 27Mar11:38 From 00	9,400.00	-
29/03/2021	290 0007	C	127	Internet Withdrawal 29Mar08:49 Pensio	-	22,140.00
29/03/2021	906 00009	C	180	Payment to Barron, Geraldine (BARR02(00009	22,140.00	-
30/03/2021	605 0660	J	37	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	12,370.50
30/03/2021	310 0002	J	37	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	12,370.50	-
30/03/2021	310 0002	C	37	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	12,370.50
30/03/2021	290 0005	C	62	Cba Itm Div 001256044832	12,370.50	-
31/03/2021	605 2533	J	38	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	424.16
31/03/2021	310 0002	J	38	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	424.16	-
31/03/2021	310 0002	C	38	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	424.16
31/03/2021	290 0005	C	60	Wesfarmers Ltd Int21/00998753	424.16	-
31/03/2021	290 0005	C	61	Internet Withdrawal 31Mar13:45 To 000	-	12,380.00
31/03/2021	290 0007	C	125	Credit Interest	1.38	-
31/03/2021	290 0007	C	126	Internet Deposit 31Mar13:45 From 00	12,380.00	-
31/03/2021	690 0007	C	174	Credit Interest	-	1.38
1/04/2021	605 2293	J	31	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DI	-	1,623.70
1/04/2021	310 0002	J	31	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DI	1,623.70	-
1/04/2021	310 0002	C	31	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DI	-	1,623.70
1/04/2021	290 0005	C	58	Commsec Securiti Commsec	-	20,703.98
1/04/2021	290 0005	C	59	Sun Interim Div 001255815430	1,623.70	-
6/04/2021	290 0005	C	57	Direct Debit Dishonour	20,703.98	-
7/04/2021	290 0005	C	56	Internet Deposit 07Apr08:53 From 00	21,000.00	-
7/04/2021	290 0007	C	124	Internet Withdrawal 07Apr08:53 To 000	-	21,000.00
8/04/2021	605 0083	J	36	S32 USD 0.014, 0.014 FRANKED, 30% CTR	-	18.09
8/04/2021	310 0002	J	36	S32 USD 0.014, 0.014 FRANKED, 30% CTR	18.09	-
8/04/2021	310 0002	C	36	S32 USD 0.014, 0.014 FRANKED, 30% CTR	-	18.09
8/04/2021	290 0005	C	54	Commsec Securiti Commsec	-	20,703.98
8/04/2021	290 0005	C	55	South32 Dividend Ai009/00960690	18.09	-
8/04/2021	205 0995	C	185	Commsec Securiti Commsec	20,703.98	-
20/04/2021	607 01	J	40	HVST AUD EST 0.0684 FRANKED, 30% CTR, DR	-	358.20
20/04/2021	310 0002	J	40	HVST AUD EST 0.0684 FRANKED, 30% CTR, DR	358.20	-
20/04/2021	310 0002	C	40	HVST AUD EST 0.0684 FRANKED, 30% CTR, DR	-	358.20
20/04/2021	290 0005	C	53	Hvst Dst 001259853556	358.20	-
22/04/2021	290 0005	C	52	Internet Withdrawal 22Apr17:33 To 000	-	2,720.00
22/04/2021	290 0007	C	123	Internet Deposit 22Apr17:33 From 00	2,720.00	-
30/04/2021	290 0007	C	122	Credit Interest	0.72	-
30/04/2021	690 0007	C	175	Credit Interest	-	0.72
18/05/2021	607 01	J	42	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	-	358.20
18/05/2021	310 0002	J	42	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	358.20	-
18/05/2021	310 0002	C	42	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	-	358.20
18/05/2021	290 0005	C	51	Hvst Dst Apr 001260218384	358.20	-
22/05/2021	290 0005	C	50	Internet Withdrawal 22May10:00 To 000	-	350.00
22/05/2021	290 0007	C	121	Internet Deposit 22May10:00 From 00	350.00	-
31/05/2021	290 0007	C	120	Credit Interest	0.65	-

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/05/2021	690 0007	C	176	Credit Interest	-	0.65
17/06/2021	607 01	J	43	HVST AUD EST 0.0471 FRANKED, 30% CTR, DR	-	266.36
17/06/2021	310 0002	J	43	HVST AUD EST 0.0471 FRANKED, 30% CTR, DR	266.36	-
17/06/2021	310 0002	C	43	HVST AUD EST 0.0471 FRANKED, 30% CTR, DR	-	266.36
17/06/2021	290 0005	C	49	Hvst Dst 001261214047	266.36	-
18/06/2021	290 0005	C	48	Internet Withdrawal 18Jun18:42 To 0000	-	270.00
18/06/2021	290 0007	C	119	Internet Deposit 18Jun18:42 From 000	270.00	-
25/06/2021	605 2553	J	44	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	3,484.06
25/06/2021	310 0002	J	44	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	3,484.06	-
25/06/2021	310 0002	C	44	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	3,484.06
25/06/2021	290 0005	C	47	Wbc Dividend 001260512226	3,484.06	-
28/06/2021	290 0005	C	46	Internet Withdrawal 28Jun17:48 To 0000	-	3,490.00
28/06/2021	290 0007	C	118	Internet Deposit 28Jun17:48 From 000	3,490.00	-
30/06/2021	607 01	J	45	HVST AUD EST 0.0475 FRANKED, 30% CTR, DR	-	266.36
30/06/2021	310 0002	J	45	HVST AUD EST 0.0475 FRANKED, 30% CTR, DR	266.36	-
30/06/2021	290 0007	C	117	Credit Interest	0.66	-
30/06/2021	690 0007	C	177	Credit Interest	-	0.66
30/06/2021	607 0112	J	187	ETHI AUD DRP	-	2,627.77
30/06/2021	310 0002	J	187	ETHI AUD DRP	2,627.77	-
30/06/2021	601 0001	C	193	Interest for the year on TD	-	1,563.25
30/06/2021	201 0001	C	193	Interest for the year on TD	1,563.25	-
30/06/2021	201 0001	J	194	Interest on savings reinvested in TD	608.52	-
30/06/2021	690 0001	J	194	Interest reinvested in TD	-	608.52
30/06/2021	860 0004	J	7	Current year tax expense	(23,877.82)	-
30/06/2021	450 0009	J	7	Current year tax expense	-	(23,877.82)
30/06/2021	205 0083	J	7	Unrealised market movement	890.00	-
30/06/2021	205 0126	J	7	Unrealised market movement	-	578.16
30/06/2021	205 0146	J	7	Unrealised market movement	21,397.50	-
30/06/2021	205 0380	J	7	Unrealised market movement	12,750.00	-
30/06/2021	205 0469	J	7	Unrealised market movement	1,022.63	-
30/06/2021	205 0592	J	7	Unrealised market movement	-	38.56
30/06/2021	205 0660	J	7	Unrealised market movement	251,121.15	-
30/06/2021	205 0995	J	7	Unrealised market movement	53,872.53	-
30/06/2021	205 1671	J	7	Unrealised market movement	52,160.00	-
30/06/2021	205 2293	J	7	Unrealised market movement	11,740.60	-
30/06/2021	205 2346	J	7	Unrealised market movement	10,080.00	-
30/06/2021	205 2533	J	7	Unrealised market movement	6,878.14	-
30/06/2021	205 2553	J	7	Unrealised market movement	47,215.02	-
30/06/2021	780 0015	J	7	Unrealised market movement - Domestic Shar	-	468,510.85
30/06/2021	207 01	J	7	Unrealised market movement	4,050.00	-
30/06/2021	207 0112	J	7	Unrealised market movement	5,378.77	-
30/06/2021	780 0018	J	7	Unrealised market movement - Unit Trusts	-	9,428.77

# Audit Trail

As at 30 June 2021

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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 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>1,285,517.68</b>	<b>1,285,517.68</b>
00009	Barron, Geraldine (00001) ACCOUNT RETIREMENT PENSION			1,285,517.68	1,285,517.68
<b>199</b>	<b>Current Period Surplus</b>			-	<b>561,331.00</b>
<b>201</b>	<b>Term Deposits</b>			<b>34,218.85</b>	<b>36,390.62</b>
201 0001	LA TROBE TD			34,218.85	36,390.62
	30/06/2021		1,563.25 Interest for the year on TD		
	30/06/2021		608.52 Interest on savings reinvested in TD		
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,093,613.22</b>	<b>1,582,828.05</b>
205 0083	South32 Ordinary Fully Paid			2,040.00	2,930.00
	1/07/2020	1,000.0000			
	30/06/2021	-	890.00 Unrealised market movement		
		1,000.0000			
205 0126	AMP Limited			1,469.16	891.00
	1/07/2020	792.0000			
	30/06/2021	-	(578.16) Unrealised market movement		
		792.0000			
205 0146	ANZ Banking Grp Ltd			41,940.00	63,337.50
	1/07/2020	2,250.0000			
	30/06/2021	-	21,397.50 Unrealised market movement		
		2,250.0000			
205 0380	BHP Billiton Limited			35,820.00	48,570.00
	1/07/2020	1,000.0000			
	30/06/2021	-	12,750.00 Unrealised market movement		
		1,000.0000			
205 0469	Virgin Money UK Plc			835.77	1,858.40
	1/07/2020	505.0000			
	30/06/2021	-	1,022.63 Unrealised market movement		
		505.0000			
205 0592	Colesgroup Ordinary Fully Paid			8,275.94	8,237.38
	1/07/2020	482.0000			
	30/06/2021	-	(38.56) Unrealised market movement		
		482.0000			
205 0660	Commonwealth Bank.			572,506.74	823,627.89
	1/07/2020	8,247.0000			
	30/06/2021	-	251,121.15 Unrealised market movement		
		8,247.0000			
205 0995	Fortescue Metals Grp			74,776.15	149,352.66
	1/07/2020	5,399.0000			
	8/04/2021	1,000.0000	20,703.98 Commsec Securiti Commsec		
	30/06/2021	-	53,872.53 Unrealised market movement		
		6,399.0000			
205 1671	National Aust. Bank			118,794.40	170,954.40
	1/07/2020	6,520.0000			
	30/06/2021	-	52,160.00 Unrealised market movement		
		6,520.0000			
205 2293	Suncorp-metway.			57,641.35	69,381.95
	1/07/2020	6,245.0000			
	30/06/2021	-	11,740.60 Unrealised market movement		
		6,245.0000			

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2346	Telstra Corporation. 1/07/2020 30/06/2021	16,000.0000 - 16,000.0000	10,080.00 Unrealised market movement	50,080.00	60,160.00
205 2533	Wesfarmers Limited 1/07/2020 30/06/2021	482.0000 - 482.0000	6,878.14 Unrealised market movement	21,608.06	28,486.20
205 2553	Westpac Banking Corp 1/07/2020 30/06/2021	6,007.0000 - 6,007.0000	47,215.02 Unrealised market movement	107,825.65	155,040.67
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>59,130.00</b>	<b>114,260.00</b>
207 01	Betashares Australian Dividend Harvester Fund (Managed) 1/07/2020 30/06/2021	4,500.0000 - 4,500.0000	4,050.00 Unrealised market movement	59,130.00	63,180.00
207 0112	Betashares Global Sustainability Leaders ETF Betashares 1/07/2020 9/02/2021 30/06/2021	- 4,000.0000 - 4,000.0000	45,701.23 Commsec Securiti Commsec 5,378.77 Unrealised market movement	-	51,080.00
<b>290</b>	<b>Cash at Bank</b>			<b>67,480.53</b>	<b>54,458.05</b>
290 0001	LA TROBE 9/02/2021		(30,000.00) Redeem For Share Purchase	65,000.00	35,000.00
290 0005	St George Complete Freedom 3/07/2020 4/07/2020 16/07/2020 20/07/2020 20/07/2020 20/07/2020 3/08/2020 3/08/2020 18/08/2020 20/08/2020 24/08/2020 24/08/2020 2/09/2020 2/09/2020 16/09/2020 17/09/2020 22/09/2020 29/09/2020 30/09/2020 30/09/2020 1/10/2020 1/10/2020 1/10/2020 2/10/2020 5/10/2020		1,956.00 Nab Interim Div Dv211/01007732 (1,950.00) Internet Withdrawal 04Jul10:18 To 0000491718340 194.28 Hvst Dst June 001242430256 (2,000.00) Internet Withdrawal 20Jul16:50 Monthly Transfer Back 2,000.00 Internet Deposit 20Jul16:50 Monthly Transfer (200.00) Internet Withdrawal 20Jul16:49 To 0000491718340 (2,000.00) Internet Withdrawal 02Aug18:25 Monthly Transfer Back 2,000.00 Internet Deposit 02Aug18:25 From 0000491718340 323.35 Hvst Dst 001242831542 (310.00) Internet Withdrawal 20Aug17:17 To 0000491718340 (1,148.00) Internet Withdrawal 23Aug10:19 Prep Of Super Tax & 1,150.00 Internet Deposit 23Aug10:15 From 0000491718340 (385.00) Osko Withdrawal 02Sep13:02 Barr02 Super Audits 385.00 Internet Deposit 02Sep12:58 From 0000491718340 323.35 Hvst Dst Aug 001251363747 (330.00) Internet Withdrawal 17Sep17:48 To 0000491718340 754.56 Bhp Group Div Af382/01019222 132.55 Coles Group Ltd Fin20/01088596 8,082.06 Cba Fnl Div 001249216539 562.50 Anz Dividend A069/00580808 457.90 Wesfarmers Ltd Fin20/01001042 79.20 Amp Limited Spe20/01451923 (9,530.00) Internet Withdrawal 01Oct10:47 To 0000491718340 5,399.00 Fmg Dividend 001251259678 (5,940.00) Internet Withdrawal 04Oct16:26 To 0000491718340	5.64	10.90

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/10/2020		13.69 South32 Dividend Af008/00965263		
	16/10/2020		323.35 Hvst Dst Sep 001252943470		
	19/10/2020		(330.00) Internet Withdrawal 18Oct18:30 To 0000491718340		
	21/10/2020		624.50 Sun Final Div 001250936438		
	26/10/2020		(630.00) Internet Withdrawal 25Oct11:31 To 0000491718340		
	17/11/2020		323.35 Hvst Dst Oct 001253146973		
	19/11/2020		(325.00) Internet Withdrawal 19Nov16:18 To 0000491718340		
	30/11/2020		(5.00) Account Service Fee		
	10/12/2020		1,956.00 Nab Final Div Dv212/00504398		
	16/12/2020		787.50 Anz Dividend A070/00579227		
	16/12/2020		323.35 Hvst Dst Nov 001254606527		
	17/12/2020		(3,050.00) Internet Withdrawal 17Dec15:58 To 0000491718340		
	18/12/2020		1,862.17 Wbc Dividend 001253937901		
	19/12/2020		(1,870.00) Internet Withdrawal 19Dec12:11 To 0000491718340		
	19/01/2021		358.20 Hvst Dst Dec 001255166534		
	21/01/2021		(360.00) Internet Withdrawal 21Jan17:43 To 0000491718340		
	30/01/2021		(5.00) Account Service Fee		
	5/02/2021		45,660.00 Internet Deposit 05Feb14:01 From 0000491718340		
	9/02/2021		(45,701.23) Commsec Securiti Commsec		
	9/02/2021		30,000.00 Latrobe Fund Cmo Redemption 243889		
	13/02/2021		(29,950.00) Internet Withdrawal 13Feb09:35 To 0000491718340		
	16/02/2021		358.20 Hvst Dst 001255523285		
	17/02/2021		(350.00) Internet Withdrawal 17Feb18:15 To 0000491718340		
	16/03/2021		358.20 Hvst Dst 001258204381		
	18/03/2021		(370.00) Internet Withdrawal 18Mar13:06 To 0000491718340		
	23/03/2021		1,311.35 Bhp Group Div Ai383/01012857		
	24/03/2021		7,936.53 Fmg Dividend 001258054812		
	26/03/2021		159.06 Coles Group Ltd Int21/01083748		
	27/03/2021		(9,400.00) Internet Withdrawal 27Mar11:38 To 0000491718340		
	30/03/2021		12,370.50 Cba Itm Div 001256044832		
	31/03/2021		424.16 Wesfarmers Ltd Int21/00998753		
	31/03/2021		(12,380.00) Internet Withdrawal 31Mar13:45 To 0000491718340		
	1/04/2021		(20,703.98) Commsec Securiti Commsec		
	1/04/2021		1,623.70 Sun Interim Div 001255815430		
	6/04/2021		20,703.98 Direct Debit Dishonour		
	7/04/2021		21,000.00 Internet Deposit 07Apr08:53 From 0000491718340		
	8/04/2021		(20,703.98) Commsec Securiti Commsec		
	8/04/2021		18.09 South32 Dividend Ai009/00960690		
	20/04/2021		358.20 Hvst Dst 001259853556		
	22/04/2021		(2,720.00) Internet Withdrawal 22Apr17:33 To 0000491718340		
	18/05/2021		358.20 Hvst Dst Apr 001260218384		
	22/05/2021		(350.00) Internet Withdrawal 22May10:00 To 0000491718340		
	17/06/2021		266.36 Hvst Dst 001261214047		
	18/06/2021		(270.00) Internet Withdrawal 18Jun18:42 To 0000491718340		
	25/06/2021		3,484.06 Wbc Dividend 001260512226		
	28/06/2021		(3,490.00) Internet Withdrawal 28Jun17:48 To 0000491718340		
290 0007	St George DIY Super Saver			2,474.89	19,447.15
	4/07/2020		1,950.00 Internet Deposit 04Jul10:18 From 0000483372967		
	20/07/2020		2,000.00 Internet Deposit 20Jul16:50 Monthly Transfer Back		
	20/07/2020		(2,000.00) Internet Withdrawal 20Jul16:50 Monthly Transfer		
	20/07/2020		200.00 Internet Deposit 20Jul16:49 From 0000483372967		
	31/07/2020		2.01 Credit Interest		
	3/08/2020		2,000.00 Internet Deposit 02Aug18:25 Monthly Transfer Back		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/08/2020		(2,000.00) Internet Withdrawal	02Aug18:25 To 0000483372967	
	20/08/2020		310.00 Internet Deposit	20Aug17:17 From 0000483372967	
	24/08/2020		(1,150.00) Internet Withdrawal	23Aug10:15 To 0000483372967	
	28/08/2020		30,621.79 Ato Ato001000013702670		
	31/08/2020		3.90 Credit Interest		
	2/09/2020		(385.00) Internet Withdrawal	02Sep12:58 To 0000483372967	
	17/09/2020		330.00 Internet Deposit	17Sep17:48 From 0000483372967	
	24/09/2020		1,280.00 Tls Fnl Div 001250210701		
	30/09/2020		2.35 Credit Interest		
	1/10/2020		9,530.00 Internet Deposit	01Oct10:47 From 0000483372967	
	5/10/2020		5,940.00 Internet Deposit	04Oct16:26 From 0000483372967	
	19/10/2020		330.00 Internet Deposit	18Oct18:30 From 0000483372967	
	26/10/2020		630.00 Internet Deposit	25Oct11:31 From 0000483372967	
	31/10/2020		2.15 Credit Interest		
	4/11/2020		(10,000.00) Internet Withdrawal	04Nov12:43 Renovation	
	19/11/2020		325.00 Internet Deposit	19Nov16:18 From 0000483372967	
	30/11/2020		1.77 Credit Interest		
	17/12/2020		3,050.00 Internet Deposit	17Dec15:58 From 0000483372967	
	19/12/2020		1,870.00 Internet Deposit	19Dec12:11 From 0000483372967	
	31/12/2020		1.89 Credit Interest		
	21/01/2021		360.00 Internet Deposit	21Jan17:43 From 0000483372967	
	30/01/2021		2.01 Credit Interest		
	5/02/2021		(45,660.00) Internet Withdrawal	05Feb14:01 To 0000483372967	
	13/02/2021		29,950.00 Internet Deposit	13Feb09:35 From 0000483372967	
	17/02/2021		350.00 Internet Deposit	17Feb18:15 From 0000483372967	
	27/02/2021		0.98 Credit Interest		
	18/03/2021		370.00 Internet Deposit	18Mar13:06 From 0000483372967	
	26/03/2021		1,280.00 Tls Itm Div 001257258926		
	27/03/2021		9,400.00 Internet Deposit	27Mar11:38 From 0000483372967	
	29/03/2021		(22,140.00) Internet Withdrawal	29Mar08:49 Pension Payment	
	31/03/2021		1.38 Credit Interest		
	31/03/2021		12,380.00 Internet Deposit	31Mar13:45 From 0000483372967	
	7/04/2021		(21,000.00) Internet Withdrawal	07Apr08:53 To 0000483372967	
	22/04/2021		2,720.00 Internet Deposit	22Apr17:33 From 0000483372967	
	30/04/2021		0.72 Credit Interest		
	22/05/2021		350.00 Internet Deposit	22May10:00 From 0000483372967	
	31/05/2021		0.65 Credit Interest		
	18/06/2021		270.00 Internet Deposit	18Jun18:42 From 0000483372967	
	28/06/2021		3,490.00 Internet Deposit	28Jun17:48 From 0000483372967	
	30/06/2021		0.66 Credit Interest		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>194.28</b>	<b>-</b>
300 0001	Investment Income Receivable			194.28	-
	16/07/2020		(194.28) Hvst Dst June 001242430256		
<b>310</b>	<b>Accrued Income</b>			<b>-</b>	<b>2,894.13</b>
310 0002	Accrued Income			-	2,894.13
	3/07/2020		1,956.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(1,956.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/08/2020		323.35 HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP		
	18/08/2020		(323.35) HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP		
	16/09/2020		323.35 HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		
	16/09/2020		(323.35) HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		
	24/09/2020		1,280.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		



## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
24/09/2020			(1,280.00)		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
30/09/2020			8,082.06		CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC
30/09/2020			(8,082.06)		CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC
1/10/2020			457.90		WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC
1/10/2020			(457.90)		WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC
2/10/2020			5,399.00		FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC
2/10/2020			(5,399.00)		FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC
8/10/2020			13.69		S32 USD 0.01, 0.01 FRANKED, 30% CTR
8/10/2020			(13.69)		S32 USD 0.01, 0.01 FRANKED, 30% CTR
16/10/2020			323.35		HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP
16/10/2020			(323.35)		HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP
21/10/2020			624.50		SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC
21/10/2020			(624.50)		SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC
17/11/2020			323.35		HVST AUD EST 0.062 FRANKED, 30% CTR, DRP
17/11/2020			(323.35)		HVST AUD EST 0.062 FRANKED, 30% CTR, DRP
10/12/2020			1,956.00		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
10/12/2020			(1,956.00)		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2020			787.50		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2020			(787.50)		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2020			323.35		HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP
16/12/2020			(323.35)		HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP
18/12/2020			1,862.17		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
18/12/2020			(1,862.17)		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
19/01/2021			358.20		HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP
19/01/2021			(358.20)		HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP
16/02/2021			358.20		HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP
16/02/2021			(358.20)		HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP
16/03/2021			358.20		HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP
16/03/2021			(358.20)		HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP
23/03/2021			1,311.35		BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC
23/03/2021			(1,311.35)		BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC
24/03/2021			7,936.53		FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC
24/03/2021			(7,936.53)		FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC
26/03/2021			1,280.00		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
26/03/2021			(1,280.00)		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
26/03/2021			159.06		COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
26/03/2021			(159.06)		COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
30/03/2021			12,370.50		CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC
30/03/2021			(12,370.50)		CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC
31/03/2021			424.16		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
31/03/2021			(424.16)		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
1/04/2021			(1,623.70)		SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC
1/04/2021			1,623.70		SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC
8/04/2021			18.09		S32 USD 0.014, 0.014 FRANKED, 30% CTR
8/04/2021			(18.09)		S32 USD 0.014, 0.014 FRANKED, 30% CTR
20/04/2021			358.20		HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP
20/04/2021			(358.20)		HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP
18/05/2021			358.20		HVST AUD EST 0.069 FRANKED, 30% CTR, DRP
18/05/2021			(358.20)		HVST AUD EST 0.069 FRANKED, 30% CTR, DRP
17/06/2021			266.36		HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP
17/06/2021			(266.36)		HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP
25/06/2021			3,484.06		WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC
25/06/2021			(3,484.06)		WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		266.36 HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP		
	30/06/2021		2,627.77 ETHI AUD DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(30,880.79)</b>	<b>(23,877.82)</b>
450 0009	Provision for Income Tax (Fund)			(30,880.79)	(23,877.82)
	28/08/2020		30,880.79 Final Tax Refund		
	30/06/2021		(23,877.82) Current year tax expense		
<b>601</b>	<b>Term Deposits</b>			-	<b>1,563.25</b>
601 0001	LA TROBE TD			-	1,563.25
	30/06/2021		1,563.25 Interest for the year on TD		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>52,555.08</b>
605 0083	South32 Ordinary Fully Paid			-	31.78
	8/10/2020		13.69 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/04/2021		18.09 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
605 0126	AMP Limited - Dividends			-	79.20
	1/10/2020		79.20 Amp Limited Spe20/01451923		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,350.00
	30/09/2020		562.50 Anz Dividend A069/00580808		
	16/12/2020		787.50 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0380	BHP Billiton Limited - Dividends			-	2,065.91
	22/09/2020		754.56 Bhp Group Div Af382/01019222		
	23/03/2021		1,311.35 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 0592	Colesgroup Ordinary Fully Paid			-	159.06
	26/03/2021		159.06 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 0650	Coles Group Limited - Dividends			-	132.55
	29/09/2020		132.55 Coles Group Ltd Fin20/01088596		
605 0660	Commonwealth Bank. - Dividends			-	20,452.56
	30/09/2020		8,082.06 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		12,370.50 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 0995	Fortescue Metals Grp - Dividends			-	13,335.53
	2/10/2020		5,399.00 FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		7,936.53 FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	3,912.00
	3/07/2020		1,956.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		1,956.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2293	Suncorp-metway. - Dividends			-	2,248.20
	21/10/2020		624.50 SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		1,623.70 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	2,560.00
	24/09/2020		1,280.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		1,280.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	882.06
	1/10/2020		457.90 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		424.16 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	5,346.23
	18/12/2020		1,862.17 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		3,484.06 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>6,568.24</b>
607 01	Betashares Australian Dividend Harvester Fund (Managed)			-	3,940.47
	18/08/2020		323.35 HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP		
	16/09/2020		323.35 HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		
	16/10/2020		323.35 HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/11/2020		323.35 HVST AUD EST 0.062 FRANKED, 30% CTR, DRP		
	16/12/2020		323.35 HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP		
	19/01/2021		358.20 HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP		
	16/02/2021		358.20 HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP		
	16/03/2021		358.20 HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP		
	20/04/2021		358.20 HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP		
	18/05/2021		358.20 HVST AUD EST 0.069 FRANKED, 30% CTR, DRP		
	17/06/2021		266.36 HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP		
	30/06/2021		266.36 HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP		
607 0112	Betashares Global Sustainability Leaders ETF Betashares			-	2,627.77
	30/06/2021		2,627.77 ETHI AUD DRP		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>628.99</b>
690 0001	LA TROBE			-	608.52
	30/06/2021		608.52 Interest reinvested in TD		
690 0007	St George DIY Super Saver			-	20.47
	31/07/2020		2.01 Credit Interest		
	31/08/2020		3.90 Credit Interest		
	30/09/2020		2.35 Credit Interest		
	31/10/2020		2.15 Credit Interest		
	30/11/2020		1.77 Credit Interest		
	31/12/2020		1.89 Credit Interest		
	30/01/2021		2.01 Credit Interest		
	27/02/2021		0.98 Credit Interest		
	31/03/2021		1.38 Credit Interest		
	30/04/2021		0.72 Credit Interest		
	31/05/2021		0.65 Credit Interest		
	30/06/2021		0.66 Credit Interest		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>477,939.62</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	468,510.85
	30/06/2021		468,510.85 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	9,428.77
	30/06/2021		9,428.77 Unrealised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>1,533.00</b>
801 0001	Accountancy Fees			-	1,148.00
	24/08/2020		1,148.00 Internet Withdrawal		
					23Aug10:19 Prep Of Super Tax &
801 0005	Audit Fees			-	385.00
	2/09/2020		385.00 Osko Withdrawal		
					02Sep13:02 Barr02 Super Audits
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>10.00</b>
802 0001	Bank Charges			-	10.00
	30/11/2020		5.00 Account Service Fee		
	30/01/2021		5.00 Account Service Fee		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	28/08/2020		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(23,877.82)</b>
860 0004	Income Tax Expense			-	(23,877.82)
	30/06/2021		(23,877.82) Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>32,140.00</b>
00009	Barron, Geraldine (00001) ACCOUNT RETIREMENT PENSION			-	32,140.00

# General Ledger

As at 30 June 2021

<b>Account Number</b>	<b>Account Description</b>	<b>Units</b>	<b>Amount \$</b>	<b>Opening \$</b>	<b>Closing \$</b>
4/11/2020			10,000.00		Payment to Barron, Geraldine (BARR02(00009))
29/03/2021			22,140.00		Payment to Barron, Geraldine (BARR02(00009))

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 2021

**INCOME**

<b>Gross Interest Income</b>		2,218.00	
<b>Gross Dividend Income</b>			
Imputation Credits	23,877.82		
Franked Amounts	55,370.22		
Unfranked Amounts	487.76	79,735.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		348.00	
<b>Gross Trust Distributions</b>			-
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	2,363.00	2,363.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>84,664.00</b>
Less Exempt Current Pension Income		84,664.00	
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>			-
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)			-
(45% of Non-arm's length income)			-
Less Foreign Tax Offset			-
Less Other Tax Credit			-
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		23,877.82	
Less Amount Already paid (for the year)			23,877.82
<b>TAX DUE OR REFUNDABLE</b>			<b>(23,877.82)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(23,618.82)</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 0.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 23,877.82**

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 601 0001	LA TROBE TD	30/06/2021	1,563.25	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	13.69	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	18.09	-	-	-	
S 605 0126	AMP Limited - Dividends	01/10/2020	79.20	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	562.50	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	787.50	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	22/09/2020	754.56	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	23/03/2021	1,311.35	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	159.06	-	-	-	
S 605 0650	Coles Group Limited - Dividends	29/09/2020	132.55	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/09/2020	8,082.06	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2021	12,370.50	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	02/10/2020	5,399.00	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	24/03/2021	7,936.53	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2020	1,956.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	10/12/2020	1,956.00	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	21/10/2020	624.50	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	01/04/2021	1,623.70	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	1,280.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	1,280.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	457.90	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	424.16	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	1,862.17	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	3,484.06	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/08/2020	323.35	-	-	-	

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/09/2020	323.35	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/10/2020	323.35	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	17/11/2020	323.35	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/12/2020	323.35	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	19/01/2021	358.20	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/02/2021	358.20	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/03/2021	358.20	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	20/04/2021	358.20	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/05/2021	358.20	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	17/06/2021	266.36	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	30/06/2021	266.36	-	-	-	
S 607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	30/06/2021	2,627.77	-	-	-	
S 690 0001	LA TROBE	30/06/2021	608.52	-	-	-	
S 690 0007	St George DIY Super Saver	31/07/2020	2.01	-	-	-	
S 690 0007	St George DIY Super Saver	31/08/2020	3.90	-	-	-	
S 690 0007	St George DIY Super Saver	30/09/2020	2.35	-	-	-	
S 690 0007	St George DIY Super Saver	31/10/2020	2.15	-	-	-	
S 690 0007	St George DIY Super Saver	30/11/2020	1.77	-	-	-	
S 690 0007	St George DIY Super Saver	31/12/2020	1.89	-	-	-	
S 690 0007	St George DIY Super Saver	30/01/2021	2.01	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0007	St George DIY Super Saver	27/02/2021	0.98	-	-	-	
S 690 0007	St George DIY Super Saver	31/03/2021	1.38	-	-	-	
S 690 0007	St George DIY Super Saver	30/04/2021	0.72	-	-	-	
S 690 0007	St George DIY Super Saver	31/05/2021	0.65	-	-	-	
S 690 0007	St George DIY Super Saver	30/06/2021	0.66	-	-	-	
<b>Total Assessable Revenue</b>			61,315.56	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			61,315.56	-	-	-	

### 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

S - Segregated pension revenue



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	84,664.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	84,664.00

### Exempt Current Pension Income

Gross Income which may be exempted	84,664.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	84,664.00

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	84,664.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	84,664.00

#### Reduced Fund Income:

Fund Income	84,664.00
LESS Exempt Current Pension Income	84,664.00
	-

#### Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	84,664.00
	0.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	84,664.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	84,664.00
	-

#### Total Investment Income:

Gross Income	84,664.00
LESS Gross Taxable Contributions	-
	84,664.00

#### Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	84,664.00
	0.0000000000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description		Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		24/08/2020	Internet Withdrawal	23Aug10:19 Prep Of	1,148.00	100.00	1,148.00	Yes	-		-
825 0005		28/08/2020	ATO Levy Refund		259.00	100.00	259.00	Yes	-		-
801 0005		2/09/2020	Osko Withdrawal	02Sep13:02 Barr02	385.00	100.00	385.00	Yes	-		-
802 0001		30/11/2020	Account Service Fee		5.00	100.00	5.00	Yes	-		-
802 0001		30/01/2021	Account Service Fee		5.00	100.00	5.00	Yes	-		-
<b>TOTALS</b>											-

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	30/06/2021	2,249.44	-	114.25
<b>TOTALS</b>			<b>2,249.44</b>	<b>-</b>	<b>114.25</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	18/08/2020	-	-	48.79	48.79
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/09/2020	-	-	48.79	48.79
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/10/2020	-	-	48.79	48.79
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	17/11/2020	-	-	48.79	48.79
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/12/2020	-	-	48.79	48.79
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	19/01/2021	-	-	54.05	54.05
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/02/2021	-	-	54.05	54.05
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/03/2021	-	-	54.05	54.05
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	20/04/2021	-	-	54.05	54.05
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	18/05/2021	-	-	54.05	54.05
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	17/06/2021	-	-	40.19	40.19
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	30/06/2021	-	-	40.19	40.19
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>594.58</b>	<b>594.58</b>

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2021

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
S 607 01	Betashares Australian Dividend Harves	18/08/2020	-	-	-	-	1.35	0.22	1.35	0.22	1.57
S 607 01	Betashares Australian Dividend Harves	16/09/2020	-	-	-	-	1.35	0.22	1.35	0.22	1.57
S 607 01	Betashares Australian Dividend Harves	16/10/2020	-	-	-	-	1.35	0.22	1.35	0.22	1.57
S 607 01	Betashares Australian Dividend Harves	17/11/2020	-	-	-	-	1.35	0.22	1.35	0.22	1.57
S 607 01	Betashares Australian Dividend Harves	16/12/2020	-	-	-	-	1.35	0.22	1.35	0.22	1.57
S 607 01	Betashares Australian Dividend Harves	19/01/2021	-	-	-	-	1.49	0.24	1.49	0.24	1.73
S 607 01	Betashares Australian Dividend Harves	16/02/2021	-	-	-	-	1.49	0.24	1.49	0.24	1.73
S 607 01	Betashares Australian Dividend Harves	16/03/2021	-	-	-	-	1.49	0.24	1.49	0.24	1.73
S 607 01	Betashares Australian Dividend Harves	20/04/2021	-	-	-	-	1.49	0.24	1.49	0.24	1.73
S 607 01	Betashares Australian Dividend Harves	18/05/2021	-	-	-	-	1.47	0.21	1.47	0.21	1.68
S 607 01	Betashares Australian Dividend Harves	17/06/2021	-	-	-	-	1.11	0.18	1.11	0.18	1.29
S 607 01	Betashares Australian Dividend Harves	30/06/2021	-	-	-	-	1.11	0.18	1.11	0.18	1.29
S 607 0112	Betashares Global Sustainability Leade	30/06/2021	-	-	-	-	264.08	65.41	264.08	65.41	329.49
<b>TOTALS</b>			-	-	-	-	<b>280.48</b>	<b>68.04</b>	<b>280.48</b>	<b>68.04</b>	<b>348.52</b>

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0001	LA TROBE TD	30/06/2021	-	-	-	-	-	-	1,563.25	-	1,563.25
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	-	-	-	13.69	5.87	-	-	-	19.56
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	-	-	-	18.09	7.75	-	-	-	25.84
S 605 0126	AMP Limited - Dividends	01/10/2020	-	-	-	79.20	33.94	-	-	-	113.14
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	-	-	-	562.50	241.07	-	-	-	803.57
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	787.50	337.50	-	-	-	1,125.00
S 605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	754.56	323.38	-	-	-	1,077.94
S 605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	1,311.35	562.01	-	-	-	1,873.36
S 605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	-	-	-	159.06	68.17	-	-	-	227.23
S 605 0650	Coles Group Limited - Dividends	29/09/2020	-	-	-	132.55	56.81	-	-	-	189.36
S 605 0660	Commonwealth Bank. - Dividends	30/09/2020	-	-	-	8,082.06	3,463.74	-	-	-	11,545.80
S 605 0660	Commonwealth Bank. - Dividends	30/03/2021	-	-	-	12,370.50	5,301.64	-	-	-	17,672.14
S 605 0995	Fortescue Metals Grp - Dividends	02/10/2020	-	-	-	5,399.00	2,313.86	-	-	-	7,712.86
S 605 0995	Fortescue Metals Grp - Dividends	24/03/2021	-	-	-	7,936.53	3,401.37	-	-	-	11,337.90
S 605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	1,956.00	838.29	-	-	-	2,794.29
S 605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	1,956.00	838.29	-	-	-	2,794.29
S 605 2293	Suncorp-metway. - Dividends	21/10/2020	-	-	-	624.50	267.64	-	-	-	892.14
S 605 2293	Suncorp-metway. - Dividends	01/04/2021	-	-	-	1,623.70	695.87	-	-	-	2,319.57
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	-	-	-	1,280.00	548.57	-	-	-	1,828.57
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	1,280.00	548.57	-	-	-	1,828.57
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	457.90	196.24	-	-	-	654.14
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	424.16	181.78	-	-	-	605.94
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	1,862.17	798.07	-	-	-	2,660.24
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	3,484.06	1,493.17	-	-	-	4,977.23
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/08/2020	-	40.02	-	231.01	111.13	-	2.18	-	384.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/09/2020	-	40.02	-	231.01	111.13	-	2.18	-	384.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/10/2020	-	40.02	-	231.01	111.13	-	2.18	-	384.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	17/11/2020	-	40.02	-	231.01	111.13	-	2.18	-	384.34

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/12/2020	-	40.02	-	231.01	111.13	-	2.18	-	384.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	19/01/2021	-	44.34	-	255.90	123.10	-	2.42	-	425.76
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/02/2021	-	44.34	-	255.90	123.10	-	2.42	-	425.76
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/03/2021	-	44.34	-	255.90	123.10	-	2.42	-	425.76
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	20/04/2021	-	44.34	-	255.90	123.10	-	2.42	-	425.76
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	18/05/2021	-	44.36	-	255.91	123.09	-	2.41	-	425.77
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	17/06/2021	-	32.97	-	190.29	91.54	-	1.80	-	316.60
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	30/06/2021	-	32.97	-	190.29	91.54	-	1.80	-	316.60
S 690 0001	LA TROBE	30/06/2021	-	-	-	-	-	-	608.52	-	608.52
S 690 0007	St George DIY Super Saver	31/07/2020	-	-	-	-	-	-	2.01	-	2.01
S 690 0007	St George DIY Super Saver	31/08/2020	-	-	-	-	-	-	3.90	-	3.90
S 690 0007	St George DIY Super Saver	30/09/2020	-	-	-	-	-	-	2.35	-	2.35
S 690 0007	St George DIY Super Saver	31/10/2020	-	-	-	-	-	-	2.15	-	2.15
S 690 0007	St George DIY Super Saver	30/11/2020	-	-	-	-	-	-	1.77	-	1.77
S 690 0007	St George DIY Super Saver	31/12/2020	-	-	-	-	-	-	1.89	-	1.89
S 690 0007	St George DIY Super Saver	30/01/2021	-	-	-	-	-	-	2.01	-	2.01
S 690 0007	St George DIY Super Saver	27/02/2021	-	-	-	-	-	-	0.98	-	0.98
S 690 0007	St George DIY Super Saver	31/03/2021	-	-	-	-	-	-	1.38	-	1.38
S 690 0007	St George DIY Super Saver	30/04/2021	-	-	-	-	-	-	0.72	-	0.72
S 690 0007	St George DIY Super Saver	31/05/2021	-	-	-	-	-	-	0.65	-	0.65
S 690 0007	St George DIY Super Saver	30/06/2021	-	-	-	-	-	-	0.66	-	0.66
<b>TOTALS</b>			<b>-</b>	<b>487.76</b>	<b>-</b>	<b>55,370.22</b>	<b>23,877.82</b>	<b>-</b>	<b>2,218.83</b>	<b>-</b>	<b>81,954.63</b>

S - Segregated pension revenue



## Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050083	South32 Ordinary Fully Paid	S32	2,040.00	-	-	-	2,930.00	-	890.00
2050126	AMP Limited	AMP	1,469.16	-	-	-	891.00	-	(578.16)
2050146	ANZ Banking Grp Ltd	ANZ	41,940.00	-	-	-	63,337.50	-	21,397.50
2050380	BHP Billiton Limited	BHP	35,820.00	-	-	-	48,570.00	-	12,750.00
2050469	Virgin Money UK Plc	VUK	835.77	-	-	-	1,858.40	-	1,022.63
2050592	Colesgroup Ordinary Fully Paid	COL	8,275.94	-	-	-	8,237.38	-	(38.56)
2050660	Commonwealth Bank.	CBA	572,506.74	-	-	-	823,627.89	-	251,121.15
2050995	Fortescue Metals Grp	FMG	74,776.15	20,703.98	-	-	149,352.66	-	53,872.53
2051671	National Aust. Bank	NAB	118,794.40	-	-	-	170,954.40	-	52,160.00
2052293	Suncorp-metway.	SUN	57,641.35	-	-	-	69,381.95	-	11,740.60
2052346	Telstra Corporation.	TLS	50,080.00	-	-	-	60,160.00	-	10,080.00
2052533	Wesfarmers Limited	WES	21,608.06	-	-	-	28,486.20	-	6,878.14
2052553	Westpac Banking Corp	WBC	107,825.65	-	-	-	155,040.67	-	47,215.02
			<b>1,093,613.22</b>	<b>20,703.98</b>	-	-	<b>1,582,828.05</b>	-	<b>468,510.85</b>
<b>Unit Trusts</b>									
20701	Betashares Australian Dividend Harvester	HVST	59,130.00	-	-	-	63,180.00	-	4,050.00
2070112	Betashares Global Sustainability Leaders	ETHI	-	45,701.23	-	-	51,080.00	-	5,378.77
			<b>59,130.00</b>	<b>45,701.23</b>	-	-	<b>114,260.00</b>	-	<b>9,428.77</b>
	<b>TOTALS</b>		<b>1,152,743.22</b>	<b>66,405.21</b>	-	-	<b>1,697,088.05</b>	-	<b>477,939.62</b>



**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 2021* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2021* (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](http://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				
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- 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
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 **Annual return status**

Is this an amendment to the SMSF's 2021 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** Day  Month  Year

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 **112879** Fund account number **491718340**

Fund account name

**Geraldine Barron 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**

**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

Day

Month

Year

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 2021*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>0</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <sup>#</sup> No-TFN-quoted contributions	<b>R3</b> \$ <input type="text" value="0"/> <del>0</del>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0</del>

Assessable contributions	<b>R</b> \$ <input type="text" value="0"/> <del>0</del>
<i>(R1 plus R2 plus R3 less R6)</i>	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0</del>

*Other income	<b>S</b> \$ <input type="text" value="0"/> <del>0</del>
*Assessable income due to changed tax status of fund	<b>T</b> \$ <input type="text" value="0"/> <del>0</del>

<b>Net non-arm's length income</b>	<b>U</b> \$ <input type="text" value="0"/> <del>0</del>
<i>(subject to 45% tax rate) (U1 plus U2 plus U3)</i>	

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.

<b>GROSS INCOME</b>	<b>W</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
<i>(Sum of labels A to U)</i>		

Exempt current pension income **Y** \$  ~~0~~

<b>TOTAL ASSESSABLE INCOME</b>	<b>V</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
<i>(W less Y)</i>		

**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	<b>A1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>A2</b>	\$ <input type="text" value="0"/> <del>0</del>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>B2</b>	\$ <input type="text" value="0"/> <del>0</del>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>D2</b>	\$ <input type="text" value="0"/> <del>0</del>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>E2</b>	\$ <input type="text" value="0"/> <del>0</del>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>F2</b>	\$ <input type="text" value="0"/> <del>0</del>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>H2</b>	\$ <input type="text" value="385"/> <del>385</del>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>I2</b>	\$ <input type="text" value="10"/> <del>10</del>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>J2</b>	\$ <input type="text" value="1,148"/> <del>1,148</del>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>U2</b>	\$ <input type="text" value="0"/> <del>0</del>
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>L2</b>	\$ <input type="text" value="259"/> <del>259</del>
			Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/> <del>0</del>		

**TOTAL DEDUCTIONS****N** \$  ~~0~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$  ~~1,802~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$  ~~0~~**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$  ~~1,802~~**(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 2021* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0.00~~  
*(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** \$



712260921

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>23,877.82</b>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

## PAYG instalments raised

<b>K \$</b>	<b>0.00</b>
Supervisory levy	
<b>L \$</b>	<b>259.00</b>
Supervisory levy adjustment for wound up funds	
<b>M \$</b>	<b>0.00</b>
Supervisory levy adjustment for new funds	
<b>N \$</b>	<b>0.00</b>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-23,618.82</b>
		<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 2021*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b>	<del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b>	<del>∞</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Barron**

First given name

**Geraldine**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth Day **14** Month **4** Year **1950**

## Contributions

OPENING ACCOUNT BALANCE \$ **1,285,517.68**

**!** 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** \$ **561,330.99**

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Income stream payments

**R2** \$ **32,140.00**

Loss

Code

Code

**M**

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

Retirement phase account balance – Non CDBIS **S2** \$ **1,814,708.67**

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,814,708.67**

(**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

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  /  /   
**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**



**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 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**

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** \$

**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**

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

Accumulation phase account balance **S1** \$

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

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

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** \$

Income stream payments **R2** \$

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** \$

**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 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 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 \$

**!** 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** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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 H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ~~0~~

Unlisted trusts **B** \$  ~~0~~

Insurance policy **C** \$  ~~0~~

Other managed investments **D** \$  ~~0~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  ~~0~~

Debt securities **F** \$  ~~0~~

Loans **G** \$  ~~0~~

Listed shares **H** \$  ~~0~~

Unlisted shares **I** \$  ~~0~~

Limited recourse borrowing arrangements **J** \$  ~~0~~

Non-residential real property **K** \$  ~~0~~

Residential real property **L** \$  ~~0~~

Collectables and personal use assets **M** \$  ~~0~~

Other assets **O** \$  ~~0~~

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~0~~

Australian non-residential real property

**J2** \$  ~~0~~

Overseas real property

**J3** \$  ~~0~~

Australian shares

**J4** \$  ~~0~~

Overseas shares

**J5** \$  ~~0~~

Other

**J6** \$  ~~0~~

Property count

**J7**

#### 15c Other investments

Crypto-Currency **N** \$  ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~0~~

Overseas non-residential real property **Q** \$  ~~0~~

Overseas residential real property **R** \$  ~~0~~

Overseas managed investments **S** \$  ~~0~~

Other overseas assets **T** \$  ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  ~~0~~

(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

\$  ~~0~~

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"/>	<del>0</del>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<del>0</del>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<del>0</del>	
	Borrowings	V \$	<input type="text" value="0"/>	<del>0</del>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="1,814,708"/>	<del>1,814,708</del>	
Reserve accounts	X \$	<input type="text" value="0"/>	<del>0</del>	
Other liabilities	Y \$	<input type="text" value="1"/>	<del>1</del>	
<b>TOTAL LIABILITIES</b>	<b>Z \$</b>	<input type="text" value="1,814,709"/>	<del>1,814,709</del>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$  ~~0~~

Total TOFA losses I \$  ~~0~~

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 2020–21 income year, write 2021). 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 2021. 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 2021 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. 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](http://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

**Barron**

First given name

**Geraldine**

Other given names

Phone number

**0299871958**

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 2021* 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

**BARR02**

Tax agent number

**65330009**