

Barnetby Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(4,625.37)	23800/COLFS	Colonial First State			8,898.83
(675.00)	23800/SGP.AX	Stockland			1,095.00
(490.00)	23800/TCL.AX	Transurban			150.00
	23900	Dividends Received			
(1,600.00)	23900/ANZ.AX	ANZ Bank			600.00
(1,208.55)	23900/AWC.AX	Alumina			755.18
(2,131.07)	23900/BHP.AX	BHP			2,065.91
(1,464.00)	23900/IAG.AX	Insurance Australia Group			341.60
(1,660.00)	23900/NAB.AX	National Bank			900.00
(1,384.92)	23900/SUN.AX	Suncorp			699.12
	23900/TGA.AX	Thorn Group			1,125.00
(1,120.00)	23900/TLS.AX	Telstra			560.00
(1,530.00)	23900/WES.AX	Wesfarmers			1,830.00
68,198.16	24700	Changes in Market Values of Investments			90,736.13
1,870.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
61.61	31500	Bank Charges			
	41600	Pensions Paid			
5,250.00	41600/BARNEV00002 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #1)		24,560.00	
1,770.00	41600/BARNEV00003 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #2)		1,560.00	
13,850.00	41600/BARNEV00004 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #3)			
2,130.00	41600/BARNEV00005 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #4)		1,880.00	
(6,509.11)	48500	Income Tax Expense			5,169.98
(69,540.75)	49000	Profit/Loss Allocation Account		84,797.75	
	50010	Opening Balance			
(262,468.83)	50010/BARNEV00002 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #1)			230,569.86
(88,345.57)	50010/BARNEV00003 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #2)			77,864.70

Barnetby Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(14,511.25)	50010/BARNEV00004 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #3)			0.00
(106,690.27)	50010/BARNEV00005 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #4)			94,040.61
	53100	Share of Profit/(Loss)			
26,648.97	53100/BARNEV00002 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #1)			63,099.06
8,710.87	53100/BARNEV00003 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #2)			22,514.43
661.25	53100/BARNEV00004 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #3)			0.00
10,519.66	53100/BARNEV00005 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #4)			27,184.26
	54160	Pensions Paid			
5,250.00	54160/BARNEV00002 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #1)		24,560.00	
1,770.00	54160/BARNEV00003 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #2)		1,560.00	
13,850.00	54160/BARNEV00004 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #3)			0.00
2,130.00	54160/BARNEV00005 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #4)		1,880.00	
	60400	Bank Accounts			
8,046.20	60400/Cash at Bank1	Cash at Bank		12,888.11	
	61800	Distributions Receivable			
372.53	61800/COLFS	Colonial First State		4,382.05	
160.00	61800/TCL.AX	Transurban			0.00
	74700	Managed Investments			
152,355.07	74700/COLFS	Colonial First State	52,277.5489	184,978.36	
	77600	Shares in Listed Companies			
18,640.00	77600/ANZ.AX	ANZ Bank	1,000.0000	28,150.00	
16,250.00	77600/AWC.AX	Alumina	10,000.0000	16,450.00	
35,820.00	77600/BHP.AX	BHP	1,000.0000	48,570.00	
	77600/BRN.AX	Brainchip Holdings	1,200.0000	588.00	
1,400.00	77600/CLA.AX	Celsius Resources	0.0000		0.00
28,157.60	77600/IAG.AX	Insurance Australia Group	4,880.0000	25,180.80	
1,200.00	77600/LKO.AX	Lakes Oil	1,200,000.000	1,200.00	
18,220.00	77600/NAB.AX	National Bank	2,000.0000	52,440.00	

Barnetby Superannuation Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
17,924.66	77600/SUN.AX	Suncorp	1,942.0000	21,575.62	
	77600/TGA.AX	Thorn Group	15,000.0000	3,300.00	
21,910.00	77600/TLS.AX	Telstra	0.0000		0.00
44,830.00	77600/WES.AX	Wesfarmers	1,000.0000	59,100.00	
	78200	Units in Listed Unit Trusts			
16,550.00	78200/SGP.AX	Stockland	5,000.0000	23,300.00	
14,130.00	78200/TCL.AX	Transurban	0.0000		0.00
6,509.11	85000	Income Tax Payable/Refundable		5,169.98	
				630,199.67	630,199.67

Current Year Profit/(Loss): 79,627.77

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

23800
23900

(1)

SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,000	\$0.00	\$350.00	\$350.00	\$150.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,000	\$0.00	\$250.00	\$250.00	\$107.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	16-Mar-2021	Final	\$0.0376	10,000	\$0.00	\$375.75	\$375.75	\$161.04
31-Aug-2020	25-Sep-2020	Interim	\$0.0379	10,000	\$0.00	\$379.43	\$379.43	\$162.61
Sub Total					\$0.00	\$755.18	\$755.18	\$323.65

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	1,000	\$0.00	\$1,311.35	\$1,311.35	\$562.01
03-Sep-2020	22-Sep-2020	Final	\$0.7546	1,000	\$0.00	\$754.56	\$754.56	\$323.38
Sub Total					\$0.00	\$2,065.91	\$2,065.91	\$885.39

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$0.0700	4,880	\$341.60	\$0.00	\$341.60	\$0.00
Sub Total					\$341.60	\$0.00	\$341.60	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	2,000	\$0.00	\$600.00	\$600.00	\$257.14
01-May-2020	03-Jul-2020	Interim	\$0.3000	1,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$900.00	\$900.00	\$385.71

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1130	5,000	\$565.00	\$0.00	\$565.00	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.1060	5,000	\$530.00	\$0.00	\$530.00	\$0.00
Sub Total					\$1,095.00	\$0.00	\$1,095.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

238.00
239.00

2

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	1,942	\$0.00	\$504.92	\$504.92	\$216.39
26-Aug-2020	21-Oct-2020	Final	\$0.1000	1,942	\$0.00	\$194.20	\$194.20	\$83.23
Sub Total					\$0.00	\$699.12	\$699.12	\$299.62

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	16-Feb-2021	Interim	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
29-Jun-2020	14-Aug-2020	Final	\$0.1600	1,000	\$160.00	\$0.00	\$160.00	\$0.00
Sub Total					\$310.00	\$0.00	\$310.00	\$0.00

NOT RECEIVED
SOLD 16.6.21

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Oct-2020	03-Nov-2020	Interim	\$0.0750	15,000	\$0.00	\$1,125.00	\$1,125.00	\$482.14
Sub Total					\$0.00	\$1,125.00	\$1,125.00	\$482.14

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2020	24-Sep-2020	Final	\$0.0800	7,000	\$0.00	\$560.00	\$560.00	\$240.00
Sub Total					\$0.00	\$560.00	\$560.00	\$240.00

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	1,000	\$0.00	\$880.00	\$880.00	\$377.14
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,000	\$0.00	\$950.00	\$950.00	\$407.14
Sub Total					\$0.00	\$1,830.00	\$1,830.00	\$784.28
TOTAL					\$1,746.60	\$8,535.21	\$10,281.81	\$3,657.93

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Update Your Information

 www.computershare.com.au/easyupdate/tcl

 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

033025 034 TCL



MR NEVILLE JOHN BARNETBY
 <BARNETBY SUPER FUND A/C>
 2940 PRINCES HWY
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)	X 0016786519
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	813805

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,000
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	1,000
Non-Assessable Component	\$82.37
Interest Income	\$45.90
Rent and Other Income ³	\$15.28
Non-Concessional MIT Income (NCMI)	\$6.45
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$150.00
Australian Tax Withheld	\$0.00
Net Distribution	\$150.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,000
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$150.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$82.37
Total Net Dividend and Distribution	\$150.00
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	063-832
Account Number	10110153
Amount Deposited	AUD\$150.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

23800
COLONIAL

Managed Investment Funds
2020/21 Tax Return Information Statement

Account number: 090 005616727
Account type: Super fund
Account name: Neville J Barnetby
 Barnetby Super Fund
 Barnetby Super Fund
TFN/ABN: Provided

19415 | 0000009 | 47963 | 001
 Neville J Barnetby
 RMB 2938
 LAKES ENTRANCE VIC 3909

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

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	168.94	13U
Franked distributions from trusts	3,364.47	13C
Share of franking credits – franked dividends	1,512.05	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	6,734.10	18H
Net capital gain	4,489.40	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	171.98	20E
Other net foreign source income	171.98	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	56.45	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	6,734.10
Capital gains - other than discount method	0.00
Total current year capital gains	6,734.10

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Part C**Total - interest**

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	45.80		45.80
Dividends - unfranked CFI*	94.18		94.18
Interest	5.01		5.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	16.53		16.53
NCMI# - Non-primary production	3.71		3.71
Excluded from NCMI# - Non-primary production	3.71		3.71
Non-primary production income	168.94 ✓		168.94
Dividends - franked amount	1,852.42 ✓	1,512.05	3,364.47
Capital gains			
Discounted capital gain TAP^	23.12		23.12
Discounted capital gain NTAP^	3,343.93		3,343.93
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	3,367.05 ✓		3,367.05
CGT gross-up amount (AMIT)			3,367.05
Other capital gains distribution (AMIT)	3,367.05		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	6,734.10		
Foreign income			
Other net foreign source income	115.53	56.45	171.98
Assessable foreign income	115.53 ✓	56.45	171.98
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	115.53	56.45	171.98

Notes

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

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	27.84	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	8,898.83	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	8,898.83	✓
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

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

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

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Barnetby Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
11/09/2020	Transfer to CBA A-c NetBank Accountant Fees		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
02/09/2020	Direct Credit 012721 ATO ATO002000013469151		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
11/09/2020	Transfer to CBA A-c NetBank Accountant Fees		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:			2,129.00		
Total Credits:			0.00		

Barnetby Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Barnetby, Neville John

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free %	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum	
BARNEV 00002P	TRIS (Retirement Phase)	13/06/2015	3.46%	2.00%	\$4,610.00*	N/A	\$24,560.00	\$0.00	\$24,560.00	NIL	
*COVID-19 50% reduction has been applied to the minimum pension amount.											
BARNEV 00003P	TRIS (Retirement Phase)	18/06/2015	100.00 %	2.00%	\$1,560.00*	N/A	\$1,560.00	\$0.00	\$1,560.00	\$0.00	
*COVID-19 50% reduction has been applied to the minimum pension amount.											
BARNEV 00005P	TRIS (Retirement Phase)	01/07/2018	83.74%	2.00%	\$1,880.00*	N/A	\$1,880.00	\$0.00	\$1,880.00	\$0.00	
*COVID-19 50% reduction has been applied to the minimum pension amount.											
Total :										\$28,000.00	\$0.00
*Age as at 01/07/2020 or pension start date for new pensions.										\$28,000.00	\$0.00

#1600

60400

NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND
 2940 PRINCES HWY
 LAKES ENTRANCE VIC Australia 3909

04 August 2021

Dear NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND
BSB 063832
Account number 10110153
Account type Business Trans Acct
Date opened 19/02/2007

Date	Transaction details	Amount	Balance
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/00926056	\$300.00	\$8,346.20
06 Jul 2020	Direct Credit 011802 Col First State DD001090005616727	\$372.53	\$8,718.73
09 Jul 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$8,018.73
23 Jul 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$7,318.73
06 Aug 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$6,618.73
14 Aug 2020	Direct Credit 396297 TCL DIV/DIST AUF20/00813833	\$160.00	\$6,778.73
20 Aug 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$6,078.73
31 Aug 2020	Direct Credit 207454 STOCKLAND LTD AUG20/00816394	\$530.00	\$6,608.73
02 Sep 2020	Direct Credit 012721 ATO ATO002000013469151	\$6,250.11	\$12,858.84
03 Sep 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$12,158.84
11 Sep 2020	Transfer to CBA A/c NetBank Accountant Fees	-\$1,870.00	\$10,288.84
14 Sep 2020	Direct Debit 062934 COMMSEC SECURITI	-\$1,003.90	\$9,284.94
17 Sep 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$8,584.94
22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/00919282	\$754.56	\$9,339.50

A \$3 fee will be charged for each Click Deposit Cheque and Assisted Transaction

Reminder about Cheque and Assisted transaction fees

IMPORTANT NOTICE

Date	Transaction details	Amount	Balance
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250665397	\$560.00	\$9,899.50
25 Sep 2020	Direct Credit 458106 ALUMINA LIMITED SEP20/00814096	\$379.43	\$10,278.93
28 Sep 2020	Direct Credit 011802 Col First State DD001090005616727	\$669.67	\$10,948.60
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00503547	\$250.00	\$11,198.60
01 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/00938230	\$950.00	\$12,148.60
01 Oct 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$11,448.60
15 Oct 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$10,748.60
15 Oct 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$6,000.00	\$4,748.60
19 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$208.42	\$4,540.18
21 Oct 2020	Direct Credit 417100 SUN FINAL DIV 001250985515	\$194.20	\$4,734.38
29 Oct 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$4,034.38
03 Nov 2020	Direct Credit 458106 THORN GROUP LTD 20NOV/00800387	\$1,125.00	\$5,159.38
12 Nov 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$700.00	\$4,459.38
26 Nov 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$3,959.38
10 Dec 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$3,459.38
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00425920	\$600.00	\$4,059.38
14 Dec 2020	Direct Credit 011802 Col First State DD001090005616727	\$937.76	\$4,997.14
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00503143	\$350.00	\$5,347.14
24 Dec 2020	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$4,847.14
07 Jan 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$4,347.14
21 Jan 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$3,847.14
04 Feb 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$3,347.14

Date	Transaction details	Amount	Balance
16 Feb 2021	Direct Credit 396297 TCL DIV/DIST AUI21/00813805	\$150.00	\$3,497.14
18 Feb 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$2,997.14
26 Feb 2021	Direct Credit 207454 STOCKLAND LTD FEB21/00816483	\$565.00	\$3,562.14
04 Mar 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$3,062.14
16 Mar 2021	Direct Credit 458106 ALUMINA LIMITED MAR21/00820288	\$375.75	\$3,437.89
18 Mar 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$2,937.89
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/00916725	\$1,311.35	\$4,249.24
29 Mar 2021	Direct Credit 011802 Col First State DD001090005616727	\$2,909.35	\$7,158.59
30 Mar 2021	Direct Credit 325872 IAG DIVIDEND PYT INT21/01203187	\$341.60	\$7,500.19
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/00936955	\$880.00	\$8,380.19
01 Apr 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$7,880.19
01 Apr 2021	Direct Credit 417100 SUN INTERIM DIV 001255864653	\$504.92	\$8,385.11
15 Apr 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$7,885.11
29 Apr 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$7,385.11
13 May 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$6,885.11
27 May 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$6,385.11
10 Jun 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$5,885.11
17 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,503.00	\$20,388.11
17 Jun 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$7,000.00	\$13,388.11
24 Jun 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$12,888.11

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

61800

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Colonial First State (COLFS)</u>					
01/07/2021	Opening Balance				4,382.05 DR
05/07/2021	DD001090005616727 Col First State			4,382.05	0.00 DR
				4,382.05	0.00 DR

Total Debits: 0.00

Total Credits: 4,382.05

Managed Investment Funds Statement

Your details

Neville J Barnetby
RMB 2938
LAKES ENTRANCE VIC 3909

Statement period 1 January 2021 to 30 June 2021
Account number 090 005616727
Account name Neville J Barnetby
Barnetby Super Fund
Email address nxxxxxxxxxxxxxy@gmail.com
TFN/ABN held Yes
Adviser details Commonwealth Financial Planning
Customer Guidance
Commonwealth Financial Planning Limited

Your account balance

Your opening account balance as at: 31 December 2020 **\$181,994.18**
Your closing account balance as at: 30 June 2021 **\$184,978.20**

Total investment return for the period (including distributions): **\$10,275.42**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	19,335.7466	3.9422	76,225.38
Australian Share	002	13,511.4650	2.6746	36,137.76
Future Leaders	034	19,430.3373	3.7372	72,615.06

Account value

184,978.20

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
www.cfs.com.au

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Portfolio Valuation

30 JUNE 2021

CommSec

77600
78200

SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$28.1500	\$28,150.00	10.06%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.6450	\$16,450.00	5.88%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$48.5700	\$48,570.00	17.36%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	1,200	\$0.4900	\$588.00	0.21%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,880	\$5.1600	\$25,180.80	9.00%
LKO - LAKES BLUE ENERGY FPO (ORDINARY FULLY PAID)	1,200,000	\$0.0010	\$1,200.00	0.43%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,000	\$26.2200	\$52,440.00	18.74%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000	\$4.6600	\$23,300.00	8.33%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,942	\$11.1100	\$21,575.62	7.71%
TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$0.2200	\$3,300.00	1.18%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$59.1000	\$59,100.00	21.12%
		Sub Total	\$279,854.42	100.00%

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

776 00
78 200

BUY
SELL

SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY
SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$24,392.17
Total Sells (inc. Brokerage + GST)	\$37,682.85

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Sep-2020	Buy	1,200	\$0.8100	\$972.00	\$31.90	\$2.90	105995866	\$1,003.90
				Sub Total	\$31.90	\$2.90		\$1,003.90

CLA - CELSIUS RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2020	Sell	-100,000	\$0.0350	-\$3,500.00	\$31.90	\$2.90	107650760	-\$3,468.10
				Sub Total	\$31.90	\$2.90		-\$3,468.10

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2020	Buy	1,000	\$19.1700	\$19,170.00	\$61.37	\$5.58	107653095	\$19,231.37
				Sub Total	\$61.37	\$5.58		\$19,231.37

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2021	Sell	-1,000	\$14.5501	-\$14,550.05	\$47.05	\$4.28	119426783	-\$14,503.00
				Sub Total	\$47.05	\$4.28		-\$14,503.00

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2020	Buy	15,000	\$0.2750	\$4,125.00	\$31.90	\$2.90	107648622	\$4,156.90
				Sub Total	\$31.90	\$2.90		\$4,156.90

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2020	Sell	-7,000	\$2.8250	-\$19,775.00	\$63.25	\$5.75	107652339	-\$19,711.75
				Sub Total	\$63.25	\$5.75		-\$19,711.75

Barnetby Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	8,876.81	341.60	8,535.21	3,657.93						
TOTAL	8,876.81	341.60	8,535.21	3,657.93						

+ (512.05)
\$ 5169.98

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	341.60	J
Franked Dividends	8,535.21	K
Franking Credits	3,657.93	L

85000
 (E)

Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable						
	Payment Received	Interest/ Other	Unfranked	Franked	Discounted (After Discount) Rate * 5	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
	1,245.00	0.00	0.00	1,156.18	0.00						82.37		6.45	1,156.18
TOTAL	10,143.83	1,852.42	139.98	1,185.14	1,512.05	3,367.05		3,367.05	115.53	56.45	82.37		34.29	11,595.67

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,367.05	10,101.15
Total	3,367.05	10,101.15

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1,852.42	139.98	1,185.14		3,177.54	1,512.05	4,689.59

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

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

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

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

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

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

* Variance between Payment Received and Net Cash Distribution.

3000
2



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client BARNETBY SUPERANNUATION
FUND
ABN 58 439 461 886

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 BARNETBY SUPERANNUATION FUND	551000445168258921		\$0.00
Activity statement 001 BARNETBY SUPERANNUATION FUND	001584394618867060		\$0.00
<i>Superannuation 552 BARNETBY SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000445168257521		\$0.00
Co-Contribution PVA Remittance	552000445168255993		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client BARNETBY SUPERANNUATION
FUND
ABN 58 439 461 886
TFN 44 516 825

Income tax 551

Date generated	07/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 07 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2020	28 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,250.11	\$6,250.11 CR
28 Aug 2020	2 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,250.11		\$0.00
