

WORK PAPER INDEX

Client: Raphael Charles Maguire Super Fund

Period: 30th June 2020

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Subdivision of Land

1. We have divided both the lots into sub lots as per the m2 calculation given as on 01/07/2019 with the value that was outstanding as on 30/06/2019 (as there were development costs in the year 2018-19 after the purchase of lots).
2. Then, we have recorded all the costs to each lot in the same manner as per m2 calculation.
3. This way while recording the sale of SS Lot 3, the costs incurred for that property during sale settlement have only been recorded in that respective lot and not the total cost base.
4. Lastly, we have entered the valuation of each lot as on 30/06/2020.

F - FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2020

Raphael Charles Maguire Super Fund

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Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		441	3,020
Investment Gains			
Changes in Market Values	5	955,602	0
Contribution Income			
Transfers In		90,983	2,425
Personal Non Concessional		0	88
Other Income			
Foreign Exchange Profits/ Losses		0	60,099
ATO Interest		0	1
Total Income		<u>1,047,026</u>	<u>65,633</u>
Expenses			
Accountancy Fees		1,705	1,650
Administration Costs		164	164
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
		<u>2,458</u>	<u>2,403</u>
Member Payments			
Pensions Paid		80,000	60,094
Total Expenses		<u>82,458</u>	<u>62,497</u>
Benefits accrued as a result of operations before income tax		<u>964,568</u>	<u>3,135</u>
Income Tax Expense		12,888	0
Benefits accrued as a result of operations		<u>951,680</u>	<u>3,135</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	2,520,000	1,659,877
Shares in Listed Companies (Australian)	3	14,139	0
Total Investments		<u>2,534,139</u>	<u>1,659,877</u>
Other Assets			
ANZ ETrade A/c 76063		2	2
Westpac DIY Super Working A/c 499544		584	54
Westpac eSaver A/c 506214		337,051	244,549
Total Other Assets		<u>337,637</u>	<u>244,605</u>
Total Assets		<u>2,871,776</u>	<u>1,904,482</u>
Less:			
Liabilities			
GST Payable		2,887	161
Income Tax Payable		12,888	0
Total Liabilities		<u>15,775</u>	<u>161</u>
Net assets available to pay benefits		<u>2,856,001</u>	<u>1,904,321</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Maguire, Raphael - Accumulation		1,267,942	777,612
Maguire, Raphael - Pension (Account Based Pension)		1,588,059	1,126,709
Total Liability for accrued benefits allocated to members' accounts		<u>2,856,001</u>	<u>1,904,321</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Raphael Charles Maguire Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2020 \$	2019 \$
BS Lot 1, Roleystone	40,881	0
BS Lot 10, Roleystone	40,881	0

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



BS Lot 11, Roleystone	40,881	0
BS Lot 12, Roleystone	40,881	0
BS Lot 13, Roleystone	44,165	0
BS Lot 14, Roleystone	44,165	0
BS Lot 15, Roleystone	44,550	0
BS Lot 16, Roleystone	41,999	0
BS Lot 17, Roleystone	44,550	0
BS Lot 2, Roleystone	40,881	0
BS Lot 3, Roleystone	40,881	0
BS Lot 4, Roleystone	40,881	0
BS Lot 5, Roleystone	40,881	0
BS Lot 6, Roleystone	40,881	0
BS Lot 7, Roleystone	40,881	0
BS Lot 8, Roleystone	40,881	0
BS Lot 9, Roleystone	40,881	0
Lot 3268	0	155,875
Lot 1352	0	1,504,002
SS Lot 1, Roleystone	160,000	0
SS Lot 10, Roleystone	37,962	0
SS Lot 11, Roleystone	37,962	0
SS Lot 12, Roleystone	37,962	0
SS Lot 13, Roleystone	37,962	0
SS Lot 14, Roleystone	37,962	0
SS Lot 15, Roleystone	37,962	0
SS Lot 16, Roleystone	37,962	0
SS Lot 17, Roleystone	46,313	0
SS Lot 18, Roleystone	39,860	0
SS Lot 19, Roleystone	42,011	0
SS Lot 2, Roleystone	150,000	0
SS Lot 20, Roleystone	42,011	0
SS Lot 21, Roleystone	38,848	0
SS Lot 22, Roleystone	38,848	0
SS Lot 23, Roleystone	38,848	0

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements



For the year ended 30 June 2020

SS Lot 24, Roleystone	36,570	0
SS Lot 25, Roleystone	41,252	0
SS Lot 26, Roleystone	43,530	0
SS Lot 27, Roleystone	43,530	0
SS Lot 4, Roleystone	150,000	0
SS Lot 5, Roleystone	150,000	0
SS Lot 6, Roleystone	150,000	0
SS Lot 7, Roleystone	150,000	0
SS Lot 8, Roleystone	150,000	0
SS Lot 9, Roleystone	32,647	0
	2,520,003	1,659,877

Note 3: Shares in Listed Companies (Australian)

	2020	2019
	\$	\$
National Australia Bank Limited	14,139	0
	14,139	0

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
ANZ ETrade A/c 76063	2	2
Westpac DIY Super Working A/c 499544	584	54
Westpac eSaver A/c 506214	337,051	244,549
	337,637	244,605

Note 5: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Real Estate Properties (Australian - Residential)		
BS Lot 1, Roleystone	20,468	0
BS Lot 10, Roleystone	20,468	0
BS Lot 11, Roleystone	20,468	0
BS Lot 12, Roleystone	20,468	0

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



BS Lot 13, Roleystone	22,112	0
BS Lot 14, Roleystone	22,112	0
BS Lot 15, Roleystone	22,305	0
BS Lot 16, Roleystone	21,028	0
BS Lot 17, Roleystone	22,305	0
BS Lot 2, Roleystone	20,468	0
BS Lot 3, Roleystone	20,468	0
BS Lot 4, Roleystone	20,468	0
BS Lot 5, Roleystone	20,468	0
BS Lot 6, Roleystone	20,468	0
BS Lot 7, Roleystone	20,468	0
BS Lot 8, Roleystone	20,468	0
BS Lot 9, Roleystone	20,468	0
SS Lot 1, Roleystone	96,143	0
SS Lot 10, Roleystone	(14,380)	0
SS Lot 11, Roleystone	(14,380)	0
SS Lot 12, Roleystone	(14,380)	0
SS Lot 13, Roleystone	(14,380)	0
SS Lot 14, Roleystone	(14,380)	0
SS Lot 15, Roleystone	(14,380)	0
SS Lot 16, Roleystone	(14,380)	0
SS Lot 17, Roleystone	(17,543)	0
SS Lot 18, Roleystone	(15,099)	0
SS Lot 19, Roleystone	(15,914)	0
SS Lot 2, Roleystone	97,658	0
SS Lot 20, Roleystone	(15,914)	0
SS Lot 21, Roleystone	(14,715)	0
SS Lot 22, Roleystone	(14,715)	0
SS Lot 23, Roleystone	(14,715)	0
SS Lot 24, Roleystone	(13,852)	0
SS Lot 25, Roleystone	(15,626)	0
SS Lot 26, Roleystone	(16,489)	0
SS Lot 27, Roleystone	(16,489)	0

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



SS Lot 3, Roleystone	(1,612)	0
SS Lot 4, Roleystone	97,658	0
SS Lot 5, Roleystone	97,658	0
SS Lot 6, Roleystone	97,658	0
SS Lot 7, Roleystone	97,658	0
SS Lot 8, Roleystone	97,658	0
SS Lot 9, Roleystone	(12,367)	0
	<hr/>	<hr/>
	751,859	0
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
National Australia Bank Limited	1,024	0
	<hr/>	<hr/>
	1,024	0
	<hr/>	<hr/>
Total Unrealised Movement	752,883	(0)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Real Estate Properties (Australian - Residential)		
SS Lot 3, Roleystone	205,346	0
	<hr/>	<hr/>
	205,346	0
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(31)	0
Commonwealth Bank Of Australia.	181	0
Westpac Banking Corporation	(541)	0
Woodside Petroleum Ltd	(2,235)	0
	<hr/>	<hr/>
	(2,626)	0
	<hr/>	<hr/>
Total Realised Movement	202,720	0
	<hr/>	<hr/>
Changes in Market Values	955,603	(0)
	<hr/>	<hr/>

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Elizabeth Tysoe

Trustee

.....
Raphael Maguire

Trustee

Dated this day of

Raphael Charles Maguire Super Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	964,568.00
Less	
Non Taxable Transfer In	90,983.00
Increase in MV of investments	752,883.00
Exempt current pension income	114,398.00
Realised Accounting Capital Gains	202,719.00
	<u>1,160,983.00</u>
Add	
SMSF non deductible expenses	1,247.00
Pension Payments	80,000.00
Net Capital Gains	201,086.00
	<u>282,333.00</u>
SMSF Annual Return Rounding	2.00
	<u>85,920.00</u>
Taxable Income or Loss	<u>85,920.00</u>
Income Tax on Taxable Income or Loss	12,888.00
	<u>12,888.00</u>
CURRENT TAX OR REFUND	<u>12,888.00</u>
Supervisory Levy	259.00
	<u>13,147.00</u>
AMOUNT DUE OR REFUNDABLE	<u>13,147.00</u>

Raphael Charles Maguire Super Fund Members Statement

Raphael Charles Maguire
6 Dinghy Place
OCEAN REEF, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 05/06/2007
Service Period Start Date: 05/06/2007
Date Left Fund:
Member Code: MAGRAP00001A
Account Start Date: 05/06/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,267,942
Total Death Benefit 1,267,942

Your Balance

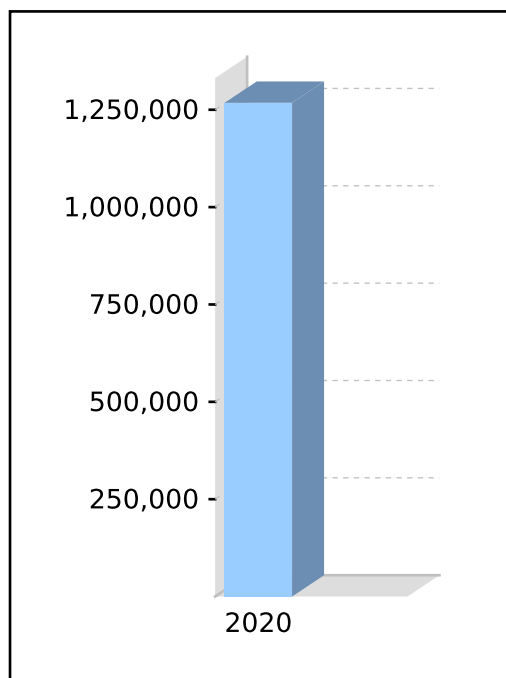
Total Benefits 1,267,942

Preservation Components

Preserved 90,983
Unrestricted Non Preserved 1,176,959
Restricted Non Preserved

Tax Components

Tax Free 420,064
Taxable 847,878
Investment Earnings Rate 48%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	777,612
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	90,983
Net Earnings	412,235
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	12,888
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,267,942

Raphael Charles Maguire Super Fund Members Statement

Raphael Charles Maguire
6 Dinghy Place
OCEAN REEF, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 05/06/2007
Service Period Start Date: 05/06/2007
Date Left Fund:
Member Code: MAGRAP00003P
Account Start Date 01/07/2012
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,588,059
Total Death Benefit 1,588,059

Your Balance

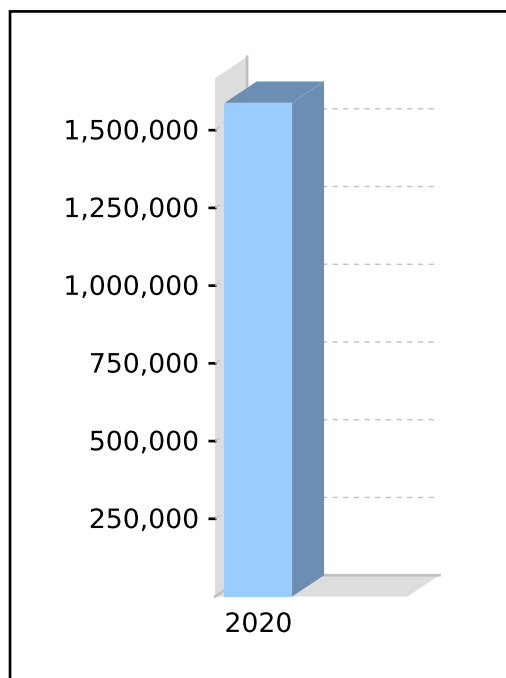
Total Benefits 1,588,059

Preservation Components

Preserved
Unrestricted Non Preserved 1,588,059
Restricted Non Preserved

Tax Components

Tax Free (5.64%) 89,567
Taxable 1,498,493
Investment Earnings Rate 50%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,126,709
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	541,350
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	80,000
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,588,059

Raphael Charles Maguire Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %	
Westpac DIY Super Working A/c 499544		583.770000	583.77	583.77	583.77			0.02 %	
Westpac eSaver A/c 506214		337,051.430000	337,051.43	337,051.43	337,051.43			11.74 %	
			337,637.22		337,637.22		0.00 %	11.76 %	
Real Estate Properties (Australian - Residential)									
BS1	BS Lot 1, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS10	BS Lot 10, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS11	BS Lot 11, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS12	BS Lot 12, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS13	BS Lot 13, Roleystone	1.00	44,165.350000	44,165.35	22,053.26	22,053.26	22,112.09	100.27 %	1.54 %
BS14	BS Lot 14, Roleystone	1.00	44,165.350000	44,165.35	22,053.26	22,053.26	22,112.09	100.27 %	1.54 %
BS15	BS Lot 15, Roleystone	1.00	44,549.700000	44,549.70	22,245.16	22,245.16	22,304.54	100.27 %	1.55 %
BS16	BS Lot 16, Roleystone	1.00	41,999.020000	41,999.02	20,971.51	20,971.51	21,027.51	100.27 %	1.46 %
BS17	BS Lot 17, Roleystone	1.00	44,549.700000	44,549.70	22,245.14	22,245.14	22,304.56	100.27 %	1.55 %
BS2	BS Lot 2, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS3	BS Lot 3, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS4	BS Lot 4, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS5	BS Lot 5, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS6	BS Lot 6, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS7	BS Lot 7, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS8	BS Lot 8, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS9	BS Lot 9, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
SS1	SS Lot 1, Roleystone	1.00	160,000.000000	160,000.00	63,856.73	63,856.73	96,143.27	150.56 %	5.57 %
SS10	SS Lot 10, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %
SS11	SS Lot 11, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %
SS12	SS Lot 12, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %

Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SS13	SS Lot 13, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS14	SS Lot 14, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS15	SS Lot 15, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS16	SS Lot 16, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS17	SS Lot 17, Roleystone	1.00	46,313.480000	46,313.48	63,856.73	63,856.73	(17,543.25)	(27.47) %	1.61 %
SS18	SS Lot 18, Roleystone	1.00	39,859.960000	39,859.96	54,958.69	54,958.69	(15,098.73)	(27.47) %	1.39 %
SS19	SS Lot 19, Roleystone	1.00	42,011.140000	42,011.14	57,924.71	57,924.71	(15,913.57)	(27.47) %	1.46 %
SS2	SS Lot 2, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS20	SS Lot 20, Roleystone	1.00	42,011.140000	42,011.14	57,924.71	57,924.71	(15,913.57)	(27.47) %	1.46 %
SS21	SS Lot 21, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS22	SS Lot 22, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS23	SS Lot 23, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS24	SS Lot 24, Roleystone	1.00	36,569.930000	36,569.93	50,422.42	50,422.42	(13,852.49)	(27.47) %	1.27 %
SS25	SS Lot 25, Roleystone	1.00	41,251.900000	41,251.90	56,877.88	56,877.88	(15,625.98)	(27.47) %	1.44 %
SS26	SS Lot 26, Roleystone	1.00	43,529.610000	43,529.61	60,018.35	60,018.35	(16,488.74)	(27.47) %	1.52 %
SS27	SS Lot 27, Roleystone	1.00	43,529.610000	43,529.61	60,018.36	60,018.36	(16,488.75)	(27.47) %	1.52 %
SS4	SS Lot 4, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS5	SS Lot 5, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS6	SS Lot 6, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS7	SS Lot 7, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS8	SS Lot 8, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS9	SS Lot 9, Roleystone	1.00	32,647.210000	32,647.21	45,013.77	45,013.77	(12,366.56)	(27.47) %	1.14 %
			2,520,000.06			1,766,529.00	753,471.06	42.65 %	87.75 %
Shares in Listed Companies (Australian)									
NAB.AX	National Australia Bank Limited	776.00	18.220000	14,138.72	16.90	13,114.86	1,023.86	7.81 %	0.49 %
			14,138.72			13,114.86	1,023.86	7.81 %	0.49 %
			2,871,776.00			2,117,281.08	754,494.92	35.64 %	100.00 %

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	17/03/2020	Purchase	600.00	10,734.59	0.00	0.00	10,734.59	0.00	0.00	0.00
	17/03/2020	Disposal	(600.00)	(10,734.59)	0.00	0.00	0.00	10,703.41	10,734.59	(31.18)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	10,703.41	10,734.59	(31.18)
BS1 - BS Lot 1, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS10 - BS Lot 10, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS11 - BS Lot 11, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS12 - BS Lot 12, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS13 - BS Lot 13, Roleystone										
	01/07/2019	Purchase	1.00	20,125.51	0.00	0.00	20,125.51	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	460.74	0.00	0.00	20,586.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.45	0.00	0.00	20,599.70	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,345.15	0.00	0.00	21,944.85	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.45	0.00	0.00	21,995.30	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.78	0.00	0.00	21,997.08	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.18	0.00	0.00	22,053.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,112.09	0.00	44,165.35	0.00	0.00	0.00
	30/06/2020		1.00	22,053.26	22,112.09	0.00	44,165.35	0.00	0.00	0.00
BS14 - BS Lot 14, Roleystone										
	01/07/2019	Purchase	1.00	20,125.51	0.00	0.00	20,125.51	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	460.74	0.00	0.00	20,586.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.45	0.00	0.00	20,599.70	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,345.14	0.00	0.00	21,944.84	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.45	0.00	0.00	21,995.29	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.79	0.00	0.00	21,997.08	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.18	0.00	0.00	22,053.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,112.10	0.00	44,165.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	44,165.35	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		1.00	22,053.26	22,112.09	0.00	44,165.35	0.00	0.00	0.00
BS15 - BS Lot 15, Roleystone										
	01/07/2019	Purchase	1.00	20,300.65	0.00	0.00	20,300.65	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	464.75	0.00	0.00	20,765.40	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.57	0.00	0.00	20,778.97	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,356.85	0.00	0.00	22,135.82	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.89	0.00	0.00	22,186.71	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.80	0.00	0.00	22,188.51	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.65	0.00	0.00	22,245.16	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,304.55	0.00	44,549.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	44,549.70	0.00	0.00	0.00
	30/06/2020		1.00	22,245.16	22,304.54	0.00	44,549.70	0.00	0.00	0.00
BS16 - BS Lot 16, Roleystone										
	01/07/2019	Purchase	1.00	19,138.34	0.00	0.00	19,138.34	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	438.14	0.00	0.00	19,576.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.79	0.00	0.00	19,589.27	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,279.15	0.00	0.00	20,868.42	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	47.98	0.00	0.00	20,916.40	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.70	0.00	0.00	20,918.10	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	53.41	0.00	0.00	20,971.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	21,027.52	0.00	41,999.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	41,999.02	0.00	0.00	0.00
	30/06/2020		1.00	20,971.51	21,027.51	0.00	41,999.02	0.00	0.00	0.00
BS17 - BS Lot 17, Roleystone										
	01/07/2019	Purchase	1.00	20,300.66	0.00	0.00	20,300.66	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	464.73	0.00	0.00	20,765.39	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.57	0.00	0.00	20,778.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,356.84	0.00	0.00	22,135.80	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.89	0.00	0.00	22,186.69	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.80	0.00	0.00	22,188.49	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.65	0.00	0.00	22,245.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,304.40	0.00	44,549.54	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.16	0.00	44,549.70	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		1.00	22,245.14	22,304.56	0.00	44,549.70	0.00	0.00	0.00
BS2 - BS Lot 2, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS3 - BS Lot 3, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS4 - BS Lot 4, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS5 - BS Lot 5, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS6 - BS Lot 6, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS7 - BS Lot 7, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS8 - BS Lot 8, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00

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As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
BS9 - BS Lot 9, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	30/06/2020		1.00	20,413.23	20,467.68	0.00	40,880.91	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	17/03/2020	Purchase	200.00	12,598.59	0.00	0.00	12,598.59	0.00	0.00	0.00
	17/03/2020	Disposal	(200.00)	(12,598.59)	0.00	0.00	0.00	12,779.41	12,598.59	180.82
	30/06/2020		0.00	0.00	0.00	0.00	0.00	12,779.41	12,598.59	180.82
Land1 - Lot 3268										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	155,875.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1.00)	(155,874.84)	0.00	0.00	0.16	155,875.00	155,874.84	0.16
	01/07/2019	Writeback	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(155,874.84)	(0.16)	0.00	0.00	155,875.00	155,874.84	0.16
Land2 - Lot 1352										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,504,002.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1.00)	(1,504,002.38)	0.00	0.00	(0.38)	1,504,002.00	1,504,002.38	(0.38)
	01/07/2019	Writeback	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(1,504,002.38)	0.38	0.00	0.00	1,504,002.00	1,504,002.38	(0.38)

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	17/03/2020	Purchase	600.00	10,624.46	0.00	0.00	10,624.46	0.00	0.00	0.00
	09/06/2020	Share Purchase Plan	176.00	2,490.40	0.00	0.00	13,114.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,023.86	0.00	14,138.72	0.00	0.00	0.00
	30/06/2020		776.00	13,114.86	1,023.86	0.00	14,138.72	0.00	0.00	0.00
SS1 - SS Lot 1, Roleystone										
	01/07/2019	Purchase	1.00	58,274.82	0.00	0.00	58,274.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,334.10	0.00	0.00	59,608.92	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	38.94	0.00	0.00	59,647.86	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,894.97	0.00	0.00	63,542.83	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	146.09	0.00	0.00	63,688.92	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	5.15	0.00	0.00	63,694.07	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	162.66	0.00	0.00	63,856.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	96,143.27	0.00	160,000.00	0.00	0.00	0.00
	30/06/2020		1.00	63,856.73	96,143.27	0.00	160,000.00	0.00	0.00	0.00
SS10 - SS Lot 10, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.59	(14,379.72)	0.00	37,961.87	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.59	(14,379.72)	0.00	37,961.87	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.59	(14,379.72)	0.00	37,961.87	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.60	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.60	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS15 - SS Lot 15, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.60	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
SS16 - SS Lot 16, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2020		1.00	52,341.60	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone										
	01/07/2019	Purchase	1.00	58,274.82	0.00	0.00	58,274.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,334.10	0.00	0.00	59,608.92	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	38.94	0.00	0.00	59,647.86	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,894.97	0.00	0.00	63,542.83	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	146.09	0.00	0.00	63,688.92	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	5.15	0.00	0.00	63,694.07	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	162.66	0.00	0.00	63,856.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(17,543.25)	0.00	46,313.48	0.00	0.00	0.00
	30/06/2020		1.00	63,856.73	(17,543.25)	0.00	46,313.48	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone										
	01/07/2019	Purchase	1.00	50,154.56	0.00	0.00	50,154.56	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,148.20	0.00	0.00	51,302.76	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	33.52	0.00	0.00	51,336.28	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	3,352.24	0.00	0.00	54,688.52	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	125.74	0.00	0.00	54,814.26	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.43	0.00	0.00	54,818.69	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	140.00	0.00	0.00	54,958.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,098.73)	0.00	39,859.96	0.00	0.00	0.00
	30/06/2020		1.00	54,958.69	(15,098.73)	0.00	39,859.96	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone										
	01/07/2019	Purchase	1.00	52,861.31	0.00	0.00	52,861.31	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,210.17	0.00	0.00	54,071.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	35.33	0.00	0.00	54,106.81	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,533.15	0.00	0.00	57,639.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	132.52	0.00	0.00	57,772.48	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.68	0.00	0.00	57,777.16	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	147.55	0.00	0.00	57,924.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
	30/06/2020		1.00	57,924.71	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020		1.00	52,341.61	97,658.39	0.00	150,000.00	0.00	0.00	0.00
SS20 - SS Lot 20, Roleystone										
	01/07/2019	Purchase	1.00	52,861.31	0.00	0.00	52,861.31	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,210.17	0.00	0.00	54,071.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	35.33	0.00	0.00	54,106.81	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,533.15	0.00	0.00	57,639.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	132.52	0.00	0.00	57,772.48	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.68	0.00	0.00	57,777.16	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	147.55	0.00	0.00	57,924.71	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
	30/06/2020		1.00	57,924.71	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2020		1.00	53,562.91	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2020		1.00	53,562.91	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2020		1.00	53,562.91	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS24 - SS Lot 24, Roleystone										
	01/07/2019	Purchase	1.00	46,014.82	0.00	0.00	46,014.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,053.43	0.00	0.00	47,068.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	30.75	0.00	0.00	47,099.00	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,075.54	0.00	0.00	50,174.54	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	115.36	0.00	0.00	50,289.90	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.07	0.00	0.00	50,293.97	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	128.45	0.00	0.00	50,422.42	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,852.49)	0.00	36,569.93	0.00	0.00	0.00
	30/06/2020		1.00	50,422.42	(13,852.49)	0.00	36,569.93	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone										
	01/07/2019	Purchase	1.00	51,905.99	0.00	0.00	51,905.99	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,188.30	0.00	0.00	53,094.29	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	34.69	0.00	0.00	53,128.98	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,469.29	0.00	0.00	56,598.27	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	130.13	0.00	0.00	56,728.40	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.59	0.00	0.00	56,732.99	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	144.89	0.00	0.00	56,877.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,625.98)	0.00	41,251.90	0.00	0.00	0.00
	30/06/2020		1.00	56,877.88	(15,625.98)	0.00	41,251.90	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone										
	01/07/2019	Purchase	1.00	54,771.96	0.00	0.00	54,771.96	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,253.91	0.00	0.00	56,025.87	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	36.60	0.00	0.00	56,062.47	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,660.85	0.00	0.00	59,723.32	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	137.31	0.00	0.00	59,860.63	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.84	0.00	0.00	59,865.47	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	152.88	0.00	0.00	60,018.35	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,488.74)	0.00	43,529.61	0.00	0.00	0.00
	30/06/2020		1.00	60,018.35	(16,488.74)	0.00	43,529.61	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone										
	01/07/2019	Purchase	1.00	54,771.96	0.00	0.00	54,771.96	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,253.91	0.00	0.00	56,025.87	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	36.60	0.00	0.00	56,062.47	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	3,660.85	0.00	0.00	59,723.32	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	137.31	0.00	0.00	59,860.63	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.84	0.00	0.00	59,865.47	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	152.89	0.00	0.00	60,018.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,488.75)	0.00	43,529.61	0.00	0.00	0.00
	30/06/2020		1.00	60,018.36	(16,488.75)	0.00	43,529.61	0.00	0.00	0.00
SS3 - SS Lot 3, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	14/04/2020	Disposal	(1.00)	(52,208.27)	0.00	0.00	0.00	257,553.96	52,208.27	205,345.69
	14/04/2020	Instalment	0.00	1,611.88	0.00	0.00	1,611.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,611.88)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	1,611.88	(1,611.88)	0.00	0.00	257,553.96	52,208.27	205,345.69
SS4 - SS Lot 4, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020		1.00	52,341.61	97,658.39	0.00	150,000.00	0.00	0.00	0.00
SS5 - SS Lot 5, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020		1.00	52,341.61	97,658.39	0.00	150,000.00	0.00	0.00	0.00
SS6 - SS Lot 6, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020		1.00	52,341.61	97,658.39	0.00	150,000.00	0.00	0.00	0.00
SS7 - SS Lot 7, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020		1.00	52,341.61	97,658.39	0.00	150,000.00	0.00	0.00	0.00
SS8 - SS Lot 8, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020		1.00	52,341.61	97,658.39	0.00	150,000.00	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS9 - SS Lot 9, Roleystone										
	01/07/2019	Purchase	1.00	41,078.97	0.00	0.00	41,078.97	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	940.43	0.00	0.00	42,019.40	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	27.45	0.00	0.00	42,046.85	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	2,745.64	0.00	0.00	44,792.49	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	102.98	0.00	0.00	44,895.47	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	3.64	0.00	0.00	44,899.11	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	114.66	0.00	0.00	45,013.77	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(12,366.56)	0.00	32,647.21	0.00	0.00	0.00
	30/06/2020		1.00	45,013.77	(12,366.56)	0.00	32,647.21	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	17/03/2020	Purchase	600.00	10,689.59	0.00	0.00	10,689.59	0.00	0.00	0.00
	17/03/2020	Purchase	600.00	10,290.59	0.00	0.00	20,980.18	0.00	0.00	0.00
	17/03/2020	Disposal	(1,200.00)	(20,980.18)	0.00	0.00	0.00	20,439.03	20,980.18	(541.15)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	20,439.03	20,980.18	(541.15)
WPL.AX - Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/03/2020	Purchase	3,000.00	65,587.72	0.00	0.00	65,587.72	0.00	0.00	0.00
	11/03/2020	Disposal	(2,000.00)	(43,725.15)	0.00	0.00	21,862.57	43,635.23	43,725.15	(89.92)
	17/03/2020	Disposal	(500.00)	(10,931.29)	0.00	0.00	10,931.28	9,630.91	10,931.29	(1,300.38)
	07/04/2020	Disposal	(500.00)	(10,931.29)	0.00	0.00	(0.01)	10,086.41	10,931.29	(844.88)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(0.01)	0.01	0.00	0.00	63,352.55	65,587.73	(2,235.18)
Total Market Movement					752,883.27				202,718.78	955,602.05

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Real Estate Properties (Australian - Residential)													
	24/02/2020	01/07/2019	Instalment		1.65								
	13/05/2020	01/07/2019	Instalment		52.00								
BS Lot 9, Roleystone													
	01/07/2019	01/07/2019	Purchase	1.00	18,628.84								
	30/10/2019	01/07/2019	Instalment		426.47								
	14/01/2020	01/07/2019	Instalment		12.45								
	20/01/2020	01/07/2019	Instalment		46.70								
	20/01/2020	01/07/2019	Instalment		1,245.12								
	24/02/2020	01/07/2019	Instalment		1.65								
	13/05/2020	01/07/2019	Instalment		52.00								
Lot 1352													
	01/07/2019	01/07/2019	Disposal	(1.00)		0.00		1,504,002.38	1,504,002.38				(0.38)

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Real Estate Properties (Australian - Residential)

SS Lot 25, Roleystone

01/07/2019	01/07/2019	Purchase	1.00	51,905.99									
30/10/2019	01/07/2019	Instalment						1,188.30					
14/01/2020	01/07/2019	Instalment						34.69					
20/01/2020	01/07/2019	Instalment						130.13					
20/01/2020	01/07/2019	Instalment						3,469.29					
24/02/2020	01/07/2019	Instalment						4.59					
13/05/2020	01/07/2019	Instalment						144.89					

SS Lot 26, Roleystone

01/07/2019	01/07/2019	Purchase	1.00	54,771.96									
30/10/2019	01/07/2019	Instalment						1,253.91					
14/01/2020	01/07/2019	Instalment						36.60					

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Shares in Listed Companies (Australian)													
	17/03/2020	13/03/2020	Purchase	600.00	10,689.59								
Woodside Petroleum Ltd													
	11/03/2020	11/03/2020	Disposal	(2,000.00)		0.00		43,725.15	43,725.15				(89.92)
	11/03/2020	09/03/2020	Purchase	3,000.00	65,587.72								
	17/03/2020	16/03/2020	Disposal	(500.00)		0.00		10,931.29	10,931.29				(1,300.38)
	07/04/2020	03/04/2020	Disposal	(500.00)		0.00		10,931.29	10,931.29				(844.88)

Raphael Charles Maguire Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Westpac DIY Super Working A/c 499544	2.06			2.06	0.00	0.00	0.00	2.06			0.00	0.00
Westpac eSaver A/c 506214	439.10			439.10	0.00	0.00	0.00	439.10			0.00	0.00
	441.16			441.16	0.00	0.00	0.00	441.16			0.00	0.00
	441.16			441.16	0.00	0.00	0.00	441.16			0.00	0.00

Assessable Income (Excl. Capital Gains) **441.16**

Net Capital Gain **0.00**

Total Assessable Income 441.16

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Raphael Charles Maguire Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
Land1 - Lot 3268												
30/06/2017	01/07/2019	1.00	155,874.84	155,875.00	0.16	155,874.84	155,874.84	0.00	0.00	0.16	0.00	0.00
		1.00	155,874.84	155,875.00	0.16	155,874.84	155,874.84	0.00	0.00	0.16	0.00	0.00
Subdivided both the lots into various lots												
Land2 - Lot 1352												
04/12/2017	01/07/2019	1.00	1,504,002.38	1,504,002.00	(0.38)	1,504,002.38	1,504,002.38	0.00	0.00	0.00	0.00	(0.38)
		1.00	1,504,002.38	1,504,002.00	(0.38)	1,504,002.38	1,504,002.38	0.00	0.00	0.00	0.00	(0.38)
SS3 - SS Lot 3, Roleystone												
01/07/2019	14/04/2020	1.00	52,208.27	257,553.96	205,345.69	52,208.27	52,208.27	0.00	0.00	0.00	205,345.69	0.00
		1.00	52,208.27	257,553.96	205,345.69	52,208.27	52,208.27	0.00	0.00	0.00	205,345.69	0.00
		3.00	1,712,085.49	1,917,430.96	205,345.47	1,712,085.49	1,712,085.49	0.00	0.00	0.16	205,345.69	(0.38)
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
13/03/2020	16/03/2020	600.00	10,734.59	10,703.41	(31.18)	10,734.59	10,734.59	0.00	0.00	0.00	0.00	(31.18)
		600.00	10,734.59	10,703.41	(31.18)	10,734.59	10,734.59	0.00	0.00	0.00	0.00	(31.18)
CBA.AX - Commonwealth Bank Of Australia.												
13/03/2020	16/03/2020	200.00	12,598.59	12,779.41	180.82	12,598.59	12,598.59	0.00	0.00	0.00	180.82	0.00
		200.00	12,598.59	12,779.41	180.82	12,598.59	12,598.59	0.00	0.00	0.00	180.82	0.00
WBC.AX - Westpac Banking Corporation												
13/03/2020	16/03/2020	600.00	10,689.59	10,219.52	(470.08)	10,689.59	10,689.59	0.00	0.00	0.00	0.00	(470.08)

Raphael Charles Maguire Super Fund
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
13/03/2020	16/03/2020	600.00	10,290.59	10,219.52	(71.08)	10,290.59	10,290.59	0.00	0.00	0.00	0.00	(71.08)
		1,200.00	20,980.18	20,439.04	(541.16)	20,980.18	20,980.18	0.00	0.00	0.00	0.00	(541.16)
WPL.AX - Woodside Petroleum Ltd												
09/03/2020	11/03/2020	2,000.00	43,725.15	43,635.23	(89.92)	43,725.15	43,725.15	0.00	0.00	0.00	0.00	(89.92)
09/03/2020	16/03/2020	500.00	10,931.29	9,630.91	(1,300.38)	10,931.29	10,931.29	0.00	0.00	0.00	0.00	(1,300.38)
09/03/2020	03/04/2020	500.00	10,931.29	10,086.41	(844.88)	10,931.29	10,931.29	0.00	0.00	0.00	0.00	(844.88)
		3,000.00	65,587.73	63,352.55	(2,235.18)	65,587.73	65,587.73	0.00	0.00	0.00	0.00	(2,235.18)
		5,000.00	109,901.09	107,274.41	(2,626.70)	109,901.09	109,901.09	0.00	0.00	0.00	180.82	(2,807.52)
		5,003.00	1,821,986.58	2,024,705.37	202,718.77	1,821,986.58	1,821,986.58	0.00	0.00	0.16	205,526.51	(2,807.90)

Raphael Charles Maguire Super Fund
Unrealised Capital Gains Report



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
BS1 - BS Lot 1, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS10 - BS Lot 10, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS11 - BS Lot 11, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS12 - BS Lot 12, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS13 - BS Lot 13, Roleystone	1.00	22,053.26	0.00	22,053.26	44,165.3500	22,112.09	0.00	0.00	0.00
BS14 - BS Lot 14, Roleystone	1.00	22,053.26	0.00	22,053.26	44,165.3500	22,112.09	0.00	0.00	0.00
BS15 - BS Lot 15, Roleystone	1.00	22,245.16	0.00	22,245.16	44,549.7000	22,304.54	0.00	0.00	0.00
BS16 - BS Lot 16, Roleystone	1.00	20,971.51	0.00	20,971.51	41,999.0200	21,027.51	0.00	0.00	0.00
BS17 - BS Lot 17, Roleystone	1.00	22,245.14	0.00	22,245.14	44,549.7000	22,304.56	0.00	0.00	0.00
BS2 - BS Lot 2, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS3 - BS Lot 3, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS4 - BS Lot 4, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS5 - BS Lot 5, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS6 - BS Lot 6, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS7 - BS Lot 7, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS8 - BS Lot 8, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS9 - BS Lot 9, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
SS1 - SS Lot 1, Roleystone	1.00	63,856.73	0.00	63,856.73	160,000.0000	96,143.27	0.00	0.00	0.00
SS10 - SS Lot 10, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00

Raphael Charles Maguire Super Fund
Unrealised Capital Gains Report



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
SS15 - SS Lot 15, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS16 - SS Lot 16, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone	1.00	63,856.73	0.00	63,856.73	46,313.4800	(17,543.25)	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone	1.00	54,958.69	0.00	54,958.69	39,859.9600	(15,098.73)	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone	1.00	57,924.71	0.00	57,924.71	42,011.1400	(15,913.57)	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS20 - SS Lot 20, Roleystone	1.00	57,924.71	0.00	57,924.71	42,011.1400	(15,913.57)	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone	1.00	50,422.42	0.00	50,422.42	36,569.9300	(13,852.49)	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone	1.00	56,877.88	0.00	56,877.88	41,251.9000	(15,625.98)	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone	1.00	60,018.35	0.00	60,018.35	43,529.6100	(16,488.74)	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone	1.00	60,018.36	0.00	60,018.36	43,529.6100	(16,488.75)	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS5 - SS Lot 5, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS6 - SS Lot 6, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS7 - SS Lot 7, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS8 - SS Lot 8, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS9 - SS Lot 9, Roleystone	1.00	45,013.77	0.00	45,013.77	32,647.2100	(12,366.56)	0.00	0.00	0.00
		1,766,529.00	0.00	1,766,529.00	2,520,000.0600	753,471.06	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
NAB.AX - National Australia Bank	776.00	13,114.86	0.00	13,114.86	14,138.7200	1,023.86	0.00	0.00	0.00

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Limited		13,114.86	0.00	13,114.86	14,138.7200	1,023.86	0.00	0.00	0.00
		1,779,643.86	0.00	1,779,643.86	2,534,138.7800	754,494.92	0.00	0.00	0.00

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

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Elizabeth Tysoe

/ /

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Raphael Maguire

/ /

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(88.25)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			
0.21	24700	Changes in Market Values of Investments			955,602.05
(60,098.67)	24950	Foreign Exchange Profits/ Losses			
	25000	Interest Received			
(0.04)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			
(415.06)	25000/Termdeposit	Term Deposit Account 2567			
(36.37)	25000/WBC499544	Westpac DIY Super Working A/c 499544			2.06
(2,568.65)	25000/WBC506214	Westpac eSaver A/c 506214			439.10
(0.96)	25100	ATO Interest			
	28500	Transfers In			
(2,424.97)	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			90,983.10
1,650.00	30100	Accountancy Fees		1,705.00	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
0.20	31500	Bank Charges			
	41600	Pensions Paid			
60,094.36	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		80,000.00	
	48500	Income Tax Expense		12,888.00	
3,135.20	49000	Profit/Loss Allocation Account		951,680.31	
	50010	Opening Balance			
(750,994.60)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			777,612.21
(1,150,191.34)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,126,708.93
	52420	Contributions			
(88.25)	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			0.00
	52850	Transfers In			
(2,424.97)	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			90,983.10

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(24,104.39)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			412,234.89
(36,611.95)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			541,350.32
	53330	Income Tax			
0.00	53330/MAGRAP00001 A	(Income Tax) Maguire, Raphael - Accumulation		12,888.00	
	54160	Pensions Paid			
60,094.36	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		80,000.00	
	60400	Bank Accounts			
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
54.19	60400/WBC499544	Westpac DIY Super Working A/c 499544		583.77	
244,548.57	60400/WBC506214	Westpac eSaver A/c 506214		337,051.43	
	77200	Real Estate Properties (Australian - Residential)			
	77200/BS1	BS Lot 1, Roleystone	1.0000	40,880.91	
	77200/BS10	BS Lot 10, Roleystone	1.0000	40,880.91	
	77200/BS11	BS Lot 11, Roleystone	1.0000	40,880.91	
	77200/BS12	BS Lot 12, Roleystone	1.0000	40,880.91	
	77200/BS13	BS Lot 13, Roleystone	1.0000	44,165.35	
	77200/BS14	BS Lot 14, Roleystone	1.0000	44,165.35	
	77200/BS15	BS Lot 15, Roleystone	1.0000	44,549.70	
	77200/BS16	BS Lot 16, Roleystone	1.0000	41,999.02	
	77200/BS17	BS Lot 17, Roleystone	1.0000	44,549.70	
	77200/BS2	BS Lot 2, Roleystone	1.0000	40,880.91	
	77200/BS3	BS Lot 3, Roleystone	1.0000	40,880.91	
	77200/BS4	BS Lot 4, Roleystone	1.0000	40,880.91	
	77200/BS5	BS Lot 5, Roleystone	1.0000	40,880.91	
	77200/BS6	BS Lot 6, Roleystone	1.0000	40,880.91	
	77200/BS7	BS Lot 7, Roleystone	1.0000	40,880.91	
	77200/BS8	BS Lot 8, Roleystone	1.0000	40,880.91	

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200/BS9	BS Lot 9, Roleystone	1.0000	40,880.91	
155,875.00	77200/Land1	Lot 3268	0.0000		0.00
1,504,002.00	77200/Land2	Lot 1352	0.0000		0.00
	77200/SS1	SS Lot 1, Roleystone	1.0000	160,000.00	
	77200/SS10	SS Lot 10, Roleystone	1.0000	37,961.87	
	77200/SS11	SS Lot 11, Roleystone	1.0000	37,961.87	
	77200/SS12	SS Lot 12, Roleystone	1.0000	37,961.87	
	77200/SS13	SS Lot 13, Roleystone	1.0000	37,961.87	
	77200/SS14	SS Lot 14, Roleystone	1.0000	37,961.87	
	77200/SS15	SS Lot 15, Roleystone	1.0000	37,961.87	
	77200/SS16	SS Lot 16, Roleystone	1.0000	37,961.87	
	77200/SS17	SS Lot 17, Roleystone	1.0000	46,313.48	
	77200/SS18	SS Lot 18, Roleystone	1.0000	39,859.96	
	77200/SS19	SS Lot 19, Roleystone	1.0000	42,011.14	
	77200/SS2	SS Lot 2, Roleystone	1.0000	150,000.00	
	77200/SS20	SS Lot 20, Roleystone	1.0000	42,011.14	
	77200/SS21	SS Lot 21, Roleystone	1.0000	38,847.65	
	77200/SS22	SS Lot 22, Roleystone	1.0000	38,847.65	
	77200/SS23	SS Lot 23, Roleystone	1.0000	38,847.65	
	77200/SS24	SS Lot 24, Roleystone	1.0000	36,569.93	
	77200/SS25	SS Lot 25, Roleystone	1.0000	41,251.90	
	77200/SS26	SS Lot 26, Roleystone	1.0000	43,529.61	
	77200/SS27	SS Lot 27, Roleystone	1.0000	43,529.61	
	77200/SS4	SS Lot 4, Roleystone	1.0000	150,000.00	
	77200/SS5	SS Lot 5, Roleystone	1.0000	150,000.00	
	77200/SS6	SS Lot 6, Roleystone	1.0000	150,000.00	
	77200/SS7	SS Lot 7, Roleystone	1.0000	150,000.00	
	77200/SS8	SS Lot 8, Roleystone	1.0000	150,000.00	
	77200/SS9	SS Lot 9, Roleystone	1.0000	32,647.21	
	77600	Shares in Listed Companies (Australian)			

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/NAB.AX	National Australia Bank Limited	776.0000	14,138.72	
(160.64)	84000	GST Payable/Refundable			2,886.55
0.00	85000	Income Tax Payable/Refundable			12,888.00
				<u>4,011,690.31</u>	<u>4,011,690.31</u>

Current Year Profit/(Loss): 964,568.31

T - TAX RETURN

SMSF Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Raphael Charles Maguire Super Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.

24742602

Account Name

Raphael Charles Maguire Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref**

MAGUR040

Agent Ref No.

24742602

Contact Name

Mora Wealth Accountants Pty Ltd

Contact No.

0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2019
Period end				30/06/2020
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Raphael Charles Maguire Super Fund
3 AUSTRALIAN BUSINESS NUMBER				83 531 398 683
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 1389	Wangara DC	WA	6947	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				036231
Account number				499544
Account name				Raphael Charles Maguire Super Fund
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C 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?		Yes
Exempt current pension income amount	A	\$114,398.00
Which method did you use to calculate your exempt current pension income?	B	Unsegregated
Was an actuarial certificate obtained?	D	Yes
Did the fund have any other income that was assessable?	E	Yes

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

11 INCOME

Prior year losses brought forward		
Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$201,086.00
Losses carried forward		
Gross interest income	C	\$441.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 F	
Assessable contributions	(R1 + R2 + R3 less R6) R	\$0.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$201,527.00
Exempt current pension income	Y	\$114,398.00
Total assessable income	V	\$87,129.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
SMSF auditor fee	\$330 * 43.234% H1	\$142.00	H2 \$187.00
Management and administration expenses	J1	\$1,067.00	J2 \$1,060.00
Totals	N	\$1,209.00	Y \$1,247.00
Total SMSF expenses		(N + Y)	Z \$2,456.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O \$85,920.00

$(\$1,705 + \$164) * 43.234\% + \$259$

Section D: Income tax calculation statement

13 CALCULATION STATEMENT			
Taxable income		A	\$85,920.00
Tax on taxable income		T1	\$12,888.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$12,888.00
Subtotal	(B less C - cannot be less than zero)	T2	\$12,888.00
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$12,888.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$12,888.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$13,147.00

Section H: Assets and liabilities

15 ASSETS			
15b Australian direct investments			
Cash and term deposits		E	\$337,637.00
Listed shares		H	\$14,138.00
Residential real property		L	\$2,520,000.00
15d Overseas direct investments			
Total Australian and overseas assets		U	\$2,871,775.00

16 LIABILITIES

Total member closing account balances	W	\$2,856,001.00
Other liabilities	Y	\$15,774.00
Total liabilities	Z	\$2,871,775.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Ms
First name	Raphael
Other name	Charles
Family name	Maguire
Contact number	04 03012296
Email address	maguire679@gmail.com

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Maguire, Raphael Charles (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Raphael
Other given names	Charles
Family name	Maguire
Suffix	
Date of birth	27 Oct 1950
Date of death	
CONTRIBUTIONS	
Opening account balance	\$1,904,321.14
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	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 Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$940,697.21
Inward rollovers and transfers	P	\$90,983.10
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$1,267,942.20
Retirement phase account balance - Non CDBIS	S2	\$1,588,059.25
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$80,000.00 M
Closing account balance	S	\$2,856,001.45

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A \$180.00	K \$2,807.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E \$205,345.00	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
Total current year	J \$205,525.00	A \$2,807.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B \$2,807.00
Total prior year net capital losses applied		C \$1,632.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$4,439.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$201,086.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F 0
Amended net capital gain or capital losses carried forward		G \$0.00

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$114,398.00
Total	\$114,398.00

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$441.00
Total	\$0.00	\$441.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$142.00	\$187.00
Total	\$142.00	\$187.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,067.00	\$1,060.00
Total	\$1,067.00	\$1,060.00

13 CALCULATION STATEMENT

D1 Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS

15b AUSTRALIAN DIRECT INVESTMENTS

E Cash and term deposits

Description	Amount
Imported from SF360	\$337,637.00
Total	\$337,637.00

H Listed shares

Description	Amount
Imported from SF360	\$14,138.00
Total	\$14,138.00

Residential real property

Description	Amount
Imported from SF360	\$2,520,000.00
Total	\$2,520,000.00

LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$15,774.00
Total	\$15,774.00

28 April 2021

Reference number: 123117541

The Trustees
Raphael Charles Maguire Super Fund
c/o Mora Wealth Accountants
PO Box 1389
WANGARA WA 6947

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Raphael Charles Maguire Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2019/20 income year.

I hereby certify that the proportion of the applicable income of Raphael Charles Maguire Super Fund ("the Fund") for the year ending 30 June 2020 that should be exempt from income tax is: **56.766%**

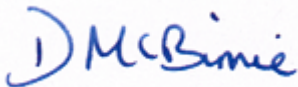
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2019/20 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Raphael Charles Maguire Super Fund
Fund ABN: 83531398683
Trustees: Raphael Maguire
Elizabeth Tysoe

Member name	Raphael Maguire
Date of birth	27 Oct 1950
Value of retirement phase income streams as at 1 Jul 2019	\$1,126,709
Value of retirement phase income streams at 1 Jul 2019 excluding liabilities in respect to segregated current pension assets.	\$1,126,709

The aggregate operating statement information is:

Assets available at 1 July 2019	\$1,904,321
Plus	
Transfers in from other funds	\$90,983
Less	
Pension payments and lump sum withdrawals	\$80,000
Equals	
Balance before income and expenses	\$1,915,304
Preliminary net income	\$938,030
Gross assets available at year end (before tax)	\$2,853,334

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ the transfers in received by the fund during the financial year contained no untaxed element

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did have disregarded small fund assets in the 2020 income year and therefore had no segregated current pension assets

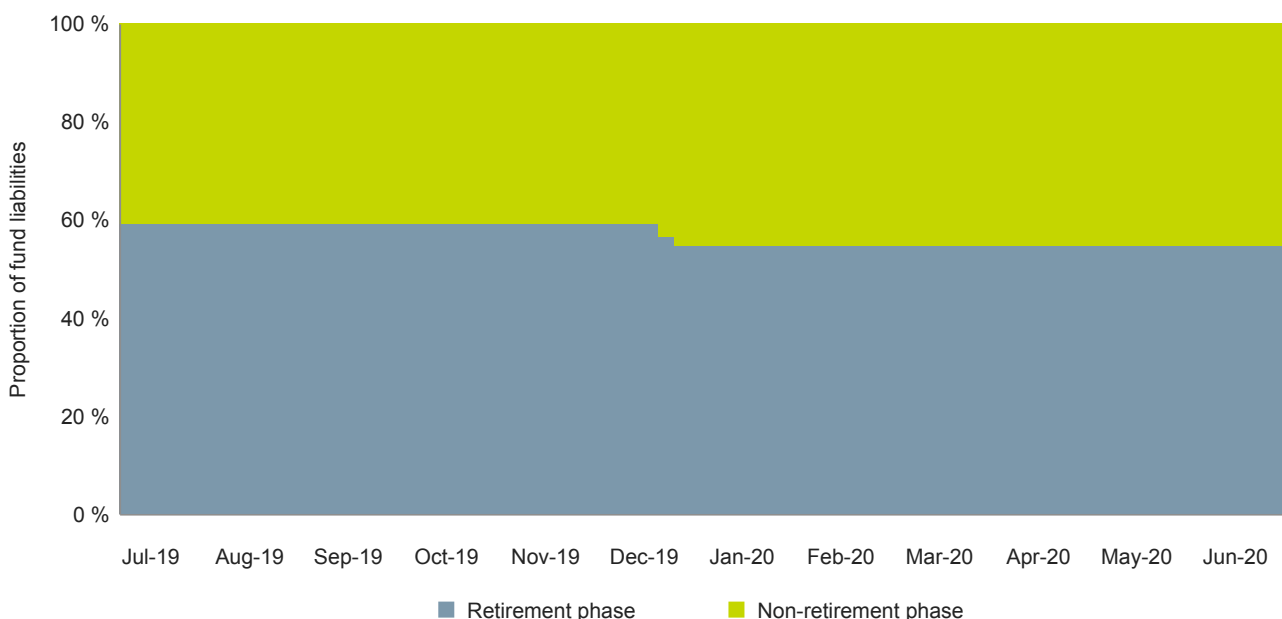
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2020 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,084,960}{\$1,911,296} = 56.766\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Raphael Maguire	Fund
Exempt income proportion	56.766%	56.766%
Non-exempt income proportion	43.234%	43.234%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	43.234%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

W - WORKING PAPER

Raphael Charles Maguire Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
30/09/2019	Interest Paid			0.01	0.01 CR
31/10/2019	Interest Paid			0.01	0.02 CR
31/12/2019	Interest Paid			0.68	0.70 CR
31/01/2020	Interest Paid			0.13	0.83 CR
28/02/2020	Interest Paid			0.06	0.89 CR
31/03/2020	Interest Paid			1.06	1.95 CR
30/04/2020	Interest Paid			0.10	2.05 CR
30/06/2020	Interest Paid			0.01	2.06 CR
				2.06	2.06 CR
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
31/07/2019	Interest Paid - Introductory			34.37	34.37 CR
31/07/2019	Interest Paid			76.37	110.74 CR
30/08/2019	Interest Paid			50.27	161.01 CR
30/09/2019	Interest Paid			51.95	212.96 CR
31/10/2019	Interest Paid			46.73	259.69 CR
29/11/2019	Interest Paid			17.62	277.31 CR
31/12/2019	Interest Paid			17.04	294.35 CR
31/01/2020	Interest Paid			16.36	310.71 CR
28/02/2020	Interest Paid			14.31	325.02 CR
31/03/2020	Interest Paid			6.19	331.21 CR
30/04/2020	Interest Paid			25.65	356.86 CR
29/05/2020	Interest Paid			39.32	396.18 CR
30/06/2020	Interest Paid			42.92	439.10 CR
				439.10	439.10 CR
Transfers In (28500)					
<u>(Transfers In) Maguire, Raphael - Accumulation (MAGRAP00001A)</u>					
18/12/2019	Deposit Private Bank Sydney NSW			90,983.10	90,983.10 CR
				90,983.10	90,983.10 CR
Total Debits:	0.00				
Total Credits:	91,424.26				

Rollover In Details

Member RollIn Details

SHOWING MORE

Member

MAGRAP00001A

Service Period Start Date

05/06/2007

Rollover Components

Tax-Free Component

0.00

Taxable Component

Element Taxed in the Fund

90,983.10

Element Untaxed in the Fund

0.00

Total

90,983.10

Preservation Amounts

Preserved Amount

90,983.10

Restricted Non-Preserved Amount

0.00

Unrestricted Non-Preserved Amount

0.00

Total

90,983.10

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/01/2020	Withdrawal-Osko Payment 1208981 Wealth Safe Accounting Inv-2949 - Mora Wealth		1,705.00		1,705.00 DR
			1,705.00		1,705.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
13/01/2020	Withdrawal-Osko Payment 1208981 Wealth Safe Accounting Inv-2949 - Mora Wealth		164.00		164.00 DR
			164.00		164.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2020	Withdrawal Online 0451301 Bpay Tax Office Fy20-7114654234659		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/01/2020	Withdrawal-Osko Payment 1208981 Wealth Safe Accounting Inv-2949 - Mora Wealth		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:			2,458.00		
Total Credits:			0.00		

Square Meter Calculations Across whole site

					30/10/2019	04/11/2019 & 20/01/2020			13/01/2020 & 14/01/2020
	m2	% of 701 & 702	\$ value for Margin Scheme	Value as at 01/07/2019		Including GST	GST	Total excluding GST	
SS Lot 1	366	3.51%	\$40,374.10	\$58,274.82	\$1,334.10	\$4,284.47	\$389.50	\$3,894.97	\$38.94
SS Lot 2	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 3	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 4	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 5	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 6	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 7	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 8	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 9	258	2.47%	\$28,460.43	\$41,078.97	\$940.43	\$3,020.20	\$274.56	\$2,745.64	\$27.45
SS Lot 10	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 11	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 12	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 13	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 14	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 15	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 16	300	2.88%	\$33,093.53	\$47,766.24	\$1,093.53	\$3,511.86	\$319.26	\$3,192.60	\$31.92
SS Lot 17	366	3.51%	\$40,374.10	\$58,274.82	\$1,334.10	\$4,284.47	\$389.50	\$3,894.97	\$38.94
SS Lot 18	315	3.02%	\$34,748.20	\$50,154.56	\$1,148.20	\$3,687.46	\$335.22	\$3,352.23	\$33.52
SS Lot 19	332	3.18%	\$36,623.50	\$52,861.31	\$1,210.17	\$3,886.46	\$353.31	\$3,533.15	\$35.33
SS Lot 20	332	3.18%	\$36,623.50	\$52,861.31	\$1,210.17	\$3,886.46	\$353.31	\$3,533.15	\$35.33
SS Lot 21	307	2.94%	\$33,865.71	\$48,880.79	\$1,119.04	\$3,593.81	\$326.71	\$3,267.10	\$32.67
SS Lot 22	307	2.94%	\$33,865.71	\$48,880.79	\$1,119.04	\$3,593.81	\$326.71	\$3,267.10	\$32.67
SS Lot 23	307	2.94%	\$33,865.71	\$48,880.79	\$1,119.04	\$3,593.81	\$326.71	\$3,267.10	\$32.67
SS Lot 24	289	2.77%	\$31,880.10	\$46,014.82	\$1,053.43	\$3,383.09	\$307.55	\$3,075.54	\$30.75

SS Lot 25	326	3.13%	\$35,961.63	\$51,905.99	\$1,188.30	\$3,816.22	\$346.93	\$3,469.29	\$34.69
SS Lot 26	344	3.30%	\$37,947.24	\$54,771.96	\$1,253.91	\$4,026.94	\$366.09	\$3,660.85	\$36.60
SS Lot 27	344	3.30%	\$37,947.24	\$54,771.96	\$1,253.91	\$4,026.94	\$366.09	\$3,660.85	\$36.60

Lot 701 Total 5927 \$925,846.52

BS Lot 1	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 2	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 3	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 4	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 5	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 6	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 7	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 8	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 9	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 10	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 11	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 12	117	1.12%	\$12,906.47	\$18,628.84	\$426.47	\$1,369.63	\$124.51	\$1,245.11	\$12.45
BS Lot 13	126.4	1.21%	\$13,943.41	\$20,125.51	\$460.74	\$1,479.66	\$134.51	\$1,345.15	\$13.45
BS Lot 14	126.4	1.21%	\$13,943.41	\$20,125.51	\$460.74	\$1,479.66	\$134.51	\$1,345.15	\$13.45
BS Lot 15	127.5	1.22%	\$14,064.75	\$20,300.65	\$464.75	\$1,492.54	\$135.69	\$1,356.86	\$13.57
BS Lot 16	120.2	1.15%	\$13,259.47	\$19,138.34	\$438.14	\$1,407.09	\$127.92	\$1,279.17	\$12.79
BS Lot 17	127.5	1.22%	\$14,064.75	\$20,300.66	\$464.73	\$1,492.54	\$135.69	\$1,356.86	\$13.57

Lot 702 Total 2032 \$224,153.48

Total 10425 \$1,150,000.00 \$1,659,877.00 \$38,000.00 \$122,037.21 \$11,094.29 \$110,942.92 \$1,109.27

Square Meter Calculations Across whole site

			20/01/2020	24/02/2020			13/05/2020			
	m2	% of 701 & 702		Including GST	GST	Total excluding GST	% of 701 & 702	Costs after the sale of property includig GST	GST	Total excluding GST
SS Lot 1	366	3.51%	\$146.09	\$5.64	\$0.49	\$5.15	3.61%	\$178.93	\$16.27	\$162.67
SS Lot 2	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 3	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22				
SS Lot 4	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 5	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 6	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 7	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 8	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 9	258	2.47%	\$102.98	\$3.98	\$0.34	\$3.63	2.55%	\$126.13	\$11.47	\$114.67
SS Lot 10	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 11	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 12	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 13	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 14	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 15	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 16	300	2.88%	\$119.75	\$4.62	\$0.40	\$4.22	2.96%	\$146.67	\$13.33	\$133.33
SS Lot 17	366	3.51%	\$146.09	\$5.64	\$0.49	\$5.15	3.61%	\$178.93	\$16.27	\$162.67
SS Lot 18	315	3.02%	\$125.74	\$4.85	\$0.42	\$4.44	3.11%	\$154.00	\$14.00	\$140.00
SS Lot 19	332	3.18%	\$132.52	\$5.12	\$0.44	\$4.67	3.28%	\$162.31	\$14.76	\$147.56
SS Lot 20	332	3.18%	\$132.52	\$5.12	\$0.44	\$4.67	3.28%	\$162.31	\$14.76	\$147.56
SS Lot 21	307	2.94%	\$122.54	\$4.73	\$0.41	\$4.32	3.03%	\$150.09	\$13.64	\$136.44
SS Lot 22	307	2.94%	\$122.54	\$4.73	\$0.41	\$4.32	3.03%	\$150.09	\$13.64	\$136.44
SS Lot 23	307	2.94%	\$122.54	\$4.73	\$0.41	\$4.32	3.03%	\$150.09	\$13.64	\$136.44
SS Lot 24	289	2.77%	\$115.36	\$4.45	\$0.38	\$4.07	2.85%	\$141.29	\$12.84	\$128.44

SS Lot 25	326	3.13%	\$130.13	\$5.02	\$0.43	\$4.59	3.22%	\$159.38	\$14.49	\$144.89
SS Lot 26	344	3.30%	\$137.31	\$5.30	\$0.46	\$4.84	3.40%	\$168.18	\$15.29	\$152.89
SS Lot 27	344	3.30%	\$137.31	\$5.30	\$0.46	\$4.84	3.40%	\$168.18	\$15.29	\$152.89

Lot 701 Total 5927

BS Lot 1	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 2	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 3	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 4	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 5	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 6	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 7	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 8	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 9	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 10	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 11	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 12	117	1.12%	\$46.70	\$1.80	\$0.16	\$1.65	1.16%	\$57.20	\$5.20	\$52.00
BS Lot 13	126.4	1.21%	\$50.45	\$1.95	\$0.17	\$1.78	1.25%	\$61.80	\$5.62	\$56.18
BS Lot 14	126.4	1.21%	\$50.45	\$1.95	\$0.17	\$1.78	1.25%	\$61.80	\$5.62	\$56.18
BS Lot 15	127.5	1.22%	\$50.89	\$1.96	\$0.17	\$1.80	1.26%	\$62.33	\$5.67	\$56.67
BS Lot 16	120.2	1.15%	\$47.98	\$1.85	\$0.16	\$1.69	1.19%	\$58.76	\$5.34	\$53.42
BS Lot 17	127.5	1.22%	\$50.89	\$1.96	\$0.17	\$1.80	1.26%	\$62.33	\$5.67	\$56.67

Lot 702 Total 2032

Total	10425		\$4,161.30	\$160.63	\$13.85	\$146.78	10125.00	\$4,950.00	\$450.00	\$4,500.00
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The invoice does not state that the price is related to Lot 3 and also is dated as on 14/05/2020 i.e. after the sale of Lot 3. Hence, we have dissected the same to be the advertisement cost of all other lots.

Raphael Charles Maguire Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2019	Opening Balance				160.64 CR
06/09/2019	Deposit Mount Lawley WA			196.00	356.64 CR
13/01/2020	Withdrawal-Osko Payment 1208981 Wealth Safe Accounting Inv-2949 - Mora Wealth		12.00		344.64 CR
20/01/2020	Withdrawal Online 1908748 Tfr Westpac Cho Inv0031 Part 2 [Withdrawal Online 1630521 Tfr Westpac Cho Inv0031 - Pp3]		11,094.29		10,749.65 DR
10/02/2020	Deposit Ato Ato007000011688486			10,115.00	634.65 DR
24/02/2020	Withdrawal-Osko Payment 1055472 My House Property Settlements Trust As per statement 8433 Robin Glades Subdivision Fees		13.85		648.50 DR
11/03/2020	Payment By Authority To Westpac Securiti B Wpl 31282178-00 [WPL Sale]		4.91		653.41 DR
11/03/2020	Payment By Authority To Westpac Securiti B Wpl 31282178-00 [WPL Sale]		3.28		656.69 DR
17/03/2020	Security Purchase		6.80		663.49 DR
17/03/2020	Payment By Authority To Westpac Securiti B WBC 31383252-00 [Security Purchase]		5.62		669.11 DR
07/04/2020	Deposit Westpac Securiti S Wpl 31710543-00		1.36		670.47 DR
14/04/2020	Electronic Property Settlement Lot3Robinrdroleyst Pexa204165394D07F01		19,600.00		20,270.47 DR
14/04/2020	Electronic Property Settlement Lot3Robinrdroleyst Pexa204165394D07F01			22,385.02	2,114.55 CR
13/05/2020	Withdrawal-Osko Payment 1195303 Peard & Associates Sales Trust Acco Robin Glades Marketing Charges Listing Ref 11364		450.00		1,664.55 CR
21/05/2020	Deposit Ato Ato003000012287259			1,222.00	2,886.55 CR
			31,192.11	33,918.02	2,886.55 CR

Total Debits: 31,192.11

Total Credits: 33,918.02

Raphael Charles Maguire Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	201,086.24	56.77 %	114,148.48
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/WBC506214	Westpac eSaver A/c 506214	76.37		
	31/07/2019	25000/WBC506214	Westpac eSaver A/c 506214	34.37		
	30/08/2019	25000/WBC506214	Westpac eSaver A/c 506214	50.27		
	30/09/2019	25000/WBC506214	Westpac eSaver A/c 506214	51.95		
	30/09/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01		
	31/10/2019	25000/WBC506214	Westpac eSaver A/c 506214	46.73		
	31/10/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01		
	29/11/2019	25000/WBC506214	Westpac eSaver A/c 506214	17.62		
	31/12/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.68		
	31/12/2019	25000/WBC506214	Westpac eSaver A/c 506214	17.04		
	31/01/2020	25000/WBC506214	Westpac eSaver A/c 506214	16.36		
	31/01/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.13		
	28/02/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.06		
	28/02/2020	25000/WBC506214	Westpac eSaver A/c 506214	14.31		
	31/03/2020	25000/WBC506214	Westpac eSaver A/c 506214	6.19		
	31/03/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	1.06		
	30/04/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.10		
	30/04/2020	25000/WBC506214	Westpac eSaver A/c 506214	25.65		
	29/05/2020	25000/WBC506214	Westpac eSaver A/c 506214	39.32		

Raphael Charles Maguire Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01		
	30/06/2020	25000/WBC506214	Westpac eSaver A/c 506214	42.92		
			Total	441.16	56.766 %	250.43
					Total Segment ECPI *	250.43
					SMSF Annual Return Rounding	0.91
					Total ECPI	114,398.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

S - SOURCE DOCUMENTS

Raphael Charles Maguire Superfund

6 Dinghy Place, Ocean Reef,

Western Australia 6027, Australia

Mr. Davis Vaivods
HL Transfer Out Team, Hargreaves Lansdown,

One college Square, South Anchor Road, Bristol BS1 5HL

Tel 0117 980 9926

Perth, 5th November 2019

Your Letter Reference TO/2320727 dated 09 Oct 2019HL Transfer

Dear Mr. Vaivods

I refer to your below listed letter and to our telephone conversation last week.

Please note that I am an Australian Citizen and an Australian Tax Resident at 6 Dinghy Place, Ocean Reef, Western Australia 6027, Australia. **Accordingly, no tax to be deducted.**

The Raphael Charles Maguire Superfund Account is a Closed Fund with only myself as beneficiary. The bank account is held in the names of Raphael C. Maguire and Elizabeth M Tysoe as trustees for the Raphael Charles Maguire Superfund.

As requested, please find attached herewith:

1. A certified copy of my Australian Driving License showing my home address
2. A certified copy of a Water Corporation utility bill dated 27/09/2019 and invoiced to me at my home address
3. An original of an electricity bill dated 31/10/2019 and invoiced to me at my home address
4. A completed **Vantage SIPP QROPS** Transfer Out Form (new provider).

Kindly transfer the entire balance of my HL SIPP Income Drawdown account which stands currently at £47,745.27 to the Raphael Charles Maguire Superfund Account with Westpac Bank, Account Number 034-703 029446.

Account of Raphael Charles Maguire Superfund with Westpac Bank.

Westpac Branch Joondalup, Corner Grand Boulevard & Boas Avenue, Joondalup, WA 6027, Australia

BSB 034-703, Account 047097

Westpac SWIFT code, which is: WPACAU2S

Kind regards

Raphael Maguire



Dear Mr Maguire

We are sorry to hear that you wish to transfer your HL SIPP Income Drawdown to another provider in the form of cash. I would like to take this opportunity to thank you for your business and I hope we can be of service again in the future.

We will require our HL QROPS SIPP Transfer Out form to be completed by your new provider before we can proceed. We have sent copy of this to the postal address in Australia separately including the relevant section of the form to complete. As the scheme is set up in your name I have attached the form to this email.

We continually improve our service year on year based on the feedback we receive from clients. As part of these ongoing improvements I am pleased to announce we are removing the Transfer Out and Account Closure fees. I am therefore pleased to confirm no fee will be levied for this transaction.

However, please be advised that because your permanent residential address is registered as France with Hargreaves Lansdown and you wish to transfer to a QROPS platform outside the EEA i.e. Raphael Charles Maguire Superfund, Australia - your transfer will then be subject to 25% overseas tax charge. The 25% overseas tax charge is applicable when QROPS platform is outside the EEA and the Pension holder does not live in the same country as the QROPS.

Please confirm that you wish to proceed with the transfer or alternatively please contact us and we will cancel the transfer if possible. Please note that it will not be possible to cancel any sale instructions that have already taken place if you have instructed a transfer as cash.

Thank you again for investing with Hargreaves Lansdown. If you have any queries please call our Helpdesk on +44117 980 9916 and we will be delighted to help.

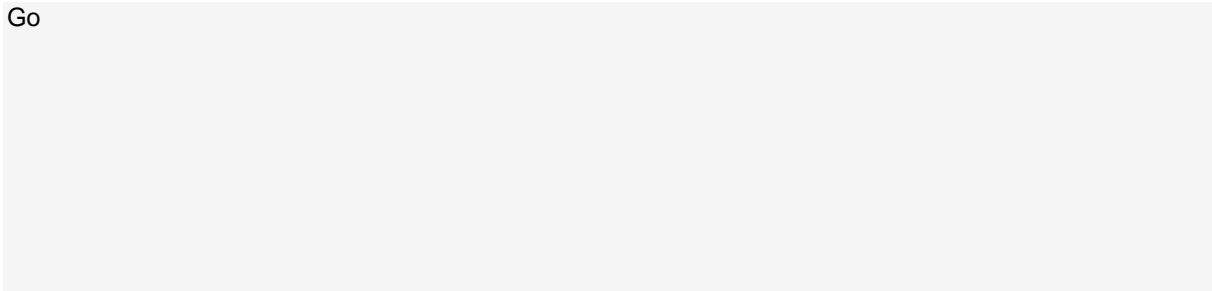
Yours Sincerely

Davis Vaivods
HL Transfer Out Team

Attachment:

- [SIPP Transfer Out Form QROPS \(new provider\) 05.17.pdf](#)
- [My accounts & dealing](#)
- [Portfolio overview](#)
- Stock & fund search

Go



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- [My account](#)
- Search

Client number: **2320727** | Last log in: **28/02/2019 11:17**

- [Home](#)
- [My accounts & dealing](#)
- View Message

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- [Sent Items](#)
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[Older messages](#)

Reference: TO/2320727 - 09 Oct 2019HL Transfer

Dear Mr Maguire

We are sorry to hear that you wish to transfer your HL SIPP Income Drawdown to another provider in the form of cash. I would like to take this opportunity to thank you for your business and I hope we can be of service again in the future.

We will require our HL QROPS SIPP Transfer Out form to be completed by your new provider before we can proceed. We have sent copy of this to the postal address in Australia separately including the relevant section of the form to complete. As the scheme is set up in your name I have attached the form to this email.

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Please confirm that you wish to proceed with the transfer or alternatively please contact us and we will cancel the transfer if possible. Please note that it will not be possible to cancel any sale instructions that have already taken place if you have instructed a transfer as cash.

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Yours Sincerely

Davis Vaivods
HL Transfer Out Team

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- [Home](#)
- [My accounts & dealing](#)
- [Portfolio overview](#)
- Stock & fund search

Go
to:

SIPP Income Draw down

HL SIPP Income Drawdown

Total value	£47,745.27
Stock value	£0.00
Total cash	£47,745.27
Balance	£47,745.27
Amount available to invest	£47,745.27
Suggested minimum cash balance	£0.00

- [STOCKS](#)
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- [TRANSACTION HISTORY](#)

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Client number: 2320727 | Last log in: 06/12/2019 03:32

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My portfolio

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Vantage account	Stock value	Cash value	Total value	Available	Action
SIPP	£0.00	£0.00	£0.00	£0.00	
Total	£0.00	£0.00	£0.00	£0.00	

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Statement of my Accounts**05 Dec 2019**

Dear Mr. Vaivods

Thank you for effecting the transfer of funds.

I am not sure if it would be you or someone else at Hargreaves Lansdown who can send me a statement.

The accountants require a statement showing the receipt of the original source of funds from Equitable Life and all subsequent transactions including the transfer of the funds out to the Raphael Charles Maguire Superfund.

Kind regards

Raphael Maguire

Our website offers information about investing and saving, but not personal advice. If you're not sure which investments are right for you, please request advice, for example from our [financial advisers](#). If you decide to invest, read our [important investment notes](#) first and remember that investments can go up and down in value, so you could get back less than you put in.



R Maguire <maguire679@gmail.com>

HL Transfer

1 message

Davis Vaivods <Davis.Vaivods@hl.co.uk>
To: "R. Maguire" <maguire679@gmail.com>

26 November 2019 at 23:41

Hello Raphael,

Please see below the email body text of the email previously sent.

Thank you for providing the bank details for the verification purposes, these have been recorded and therefore your transfer will be proceeding to the completion stage soon.

Before we can proceed to completion stage, we require you to authorise HMRC to provide Hargreaves Lansdown with confirmation of your QROPS as it is not listed on the HMRC website (because you have opted for this not to be).

HMRC have confirmed that you can authorise Hargreaves Lansdown by sending an email to regulations.qrops@hmrc.gov.uk and please mark this FAO: Nick.

I spoke to Nick and he informed that you will need to provide your schemes number: 911959 and copy of the original letter acknowledgement, please see attached scanned copy. Unfortunately, HMRC could not accept this request directly from Hargreaves Lansdown.

In your email please advise HMRC to confirm Hargreaves Lansdown with current status of Raphael Charles Maguire Superfund QROPS. Nick also confirmed that once this is authorised he will be happy to contact Hargreaves Lansdown directly therefore please copy my email address in your message – davis.vaivods@hl.co.uk

I trust this to be clear, however if you have further questions please do not hesitate to query on telephone +44 (0) 117 980 9926 or by responding to this email.

Regards,

Davis Vaivods

HL Transfer Out Team

=====

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scan_6davivai_2019-11-20-10-33-44.pdf

596K

TAX INVOICE

Raphael Charles Maguire Super Fund

Invoice Date
8 Jan 2020

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2949

Reference
MAGUR040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
RAPHAEL CHARLES MAGUIRE SUPER FUND In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	1,550.00	10%	1,550.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	300.00	10%	300.00
In relation to preparing Actuarial certificate for your super fund	1.00	160.00	10%	160.00
			Subtotal	2,010.00
			TOTAL GST 10%	201.00
			TOTAL AUD	2,211.00

Accountancy Fees-\$1,550+\$155=\$1,705

Audit-\$300+\$30=\$330

Due Date: 15 Jan 2020 Administration Cost-\$160+\$4 (75% of GST claimed)=\$164

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

GST Claimed = \$160*10/100=\$16*75/100=\$12



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer Raphael Charles Maguire
Super Fund

Invoice Number INV-2949

Amount Due **2,211.00**

Due Date 15 Jan 2020

**Amount
Enclosed**

Enter the amount you are paying above



Transfer Summary

Deposit receipt number 2331386
Status Paid

Payer

From account Westpac SMSF Transactions A/C 036-231 xx9544
Description Pension Payment

Payee

To account R. C. Maguire Cash Invt A/C 032116 xx9070
Description Pension Payment

Payment details

Amount \$80000.00
Scheduled payment date 22 Dec 2019
Payment ID f547bd88-ed2d-4d7b-92fa-e412cd9bc562

Accounts



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Find by account number or name

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Transfer Funds

CSV

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Account	Name	Bank Balance	Unsettled	Trades today	Open buys	Holdings	Available
1060123	Mr Raphael Charles Maguire + Miss Elizabeth Mary Maguire <Maguire Family A/C> Cash Account: 347791382 ANZC HIN: 0026555965	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89
1194281	Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C> Cash Account: 484476063 ANZC HIN: 0049514743	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02
TOTALS		\$2.91	\$0.00	\$0.00 0 trades	\$0.00 0 open buys	\$0.00	\$2.91

Glossary

- Bank balance** Cleared funds in bank account.
- Unsettled** Unsettled trades, recent deposits and withdrawals.
- Trades today** The value and number of trades completed today.
- Open buys** Total of all BUY orders on the market or waiting to be sent to the market, and the number of buy orders open on the market.
- Holdings** The value of the stock held by the account at current market prices.
- Available to trade** Funds available to purchase additional securities. This does not account for any conditional buy orders that may be currently active.



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$54.19
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$54.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			54.19
31/07/19	CLOSING BALANCE			54.19

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 6231/499544

Total interest credited

\$36.37

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$54.19
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$54.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			54.19
30/08/19	CLOSING BALANCE			54.19

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

MORE INFORMATION

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$250.20
Total Credits	+ \$258,000.01
Total Debits	- \$258,000.00
Closing Balance	+ \$250.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			250.20
04/10/19	Deposit Online 2993707 Tfr Westpac esa Funds Transfer		220,000.00	220,250.20
04/10/19	Withdrawal Online 1904170 Tfr Westpac esa Funds Transfer	220,000.00		250.20
30/10/19	Deposit Online 2403430 Tfr Westpac esa		38,000.00	38,250.20
30/10/19	Withdrawal-Osko Payment 1463156 City of Armadale Municipal Fund Reference 965-17	38,000.00		250.20
31/10/19	Interest Paid		0.01	250.21



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	CLOSING BALANCE			250.21

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

MORE INFORMATION

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

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Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$5,233.99
Total Credits	+ \$13,300.13
Total Debits	- \$18,252.94
Closing Balance	+ \$281.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			5,233.99
13/01/20	Deposit Online 2283188 Tfr Westpac esa		2,300.00	7,533.99
13/01/20	Withdrawal-Osko Payment 1208981 Wealth Safe Accounting Inv-2949 - Mora Wealth	2,211.00		5,322.99
13/01/20	Withdrawal-Osko Payment 1237197 My House Property Settlements Trust Landgate Application Fees	934.57		4,388.42
14/01/20	Withdrawal-Osko Payment 1474454 My House Property Settlements Trust Landgate fees addi	174.70		4,213.72
20/01/20	Deposit Online 2947599 Tfr Westpac esa		11,000.00	15,213.72



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/01/20	Withdrawal Online 1908748 Tfr Westpac Cho Inv0031 Part 2	10,771.37		4,442.35
20/01/20	Withdrawal Online 8914713 Bpay Osr -WA - Rolefy20 Landtax	4,161.30		281.05
31/01/20	Interest Paid		0.13	281.18
31/01/20	CLOSING BALANCE			281.18

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Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00



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Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$281.18
Total Credits	+ \$10,115.06
Total Debits	- \$10,160.63
Closing Balance	+ \$235.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			281.18
10/02/20	Deposit Ato Ato007000011688486		10,115.00	10,396.18
14/02/20	Withdrawal Online 1970425 Tfr Westpac esa Funds Transfer	10,000.00		396.18
24/02/20	Withdrawal-Osko Payment 1055472 My House Property Settlements Trust As per statement 8433 Robin Glades Subdivision Fees	160.63		235.55
28/02/20	Interest Paid		0.06	235.61
28/02/20	CLOSING BALANCE			235.61



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00

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Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$235.61
Total Credits	+ \$90,261.06
Total Debits	- \$88,617.16
Closing Balance	+ \$1,879.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			235.61
03/03/20	Deposit Online 2738769 Tfr Westpac esa		260.00	495.61
03/03/20	Withdrawal Online 0451301 Bpay Tax Office Fy20-7114654234659	259.00		236.61
09/03/20	Deposit Online 2163180 Tfr Westpac esa Funds Transfer		90,000.00	90,236.61
11/03/20	Payment By Authority To Westpac Securiti B Wpl 31282178-00	21,960.68		68,275.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/03/20	Payment By Authority To Westpac Securiti B WBC 31383252-00	1,397.48		66,878.45
31/03/20	Interest Paid		1.06	66,879.51
31/03/20	Withdrawal Online 1230535 Tfr Westpac esa Funds Transfer	65,000.00		1,879.51
31/03/20	CLOSING BALANCE			1,879.51

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00



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Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$1,879.51
Total Credits	+ \$268,812.25
Total Debits	- \$270,000.00
Closing Balance	+ \$691.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			1,879.51
07/04/20	Deposit Westpac Securiti S Wpl 31710543-00		10,085.05	11,964.56
14/04/20	Electronic Property Settlement Lot3Robinrdroleyst Pexa204165394D07F01		258,727.10	270,691.66
15/04/20	Withdrawal Online 1155564 Tfr Westpac esa Funds Transfer	270,000.00		691.66
30/04/20	Interest Paid		0.10	691.76
30/04/20	CLOSING BALANCE			691.76

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total \$0.00

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Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 499 544

Opening Balance	+ \$691.76
Total Credits	+ \$36,222.00
Total Debits	- \$34,950.00
Closing Balance	+ \$1,963.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			691.76
13/05/20	Deposit Online 2176291 Tfr Westpac esa		5,000.00	5,691.76
13/05/20	Withdrawal-Osko Payment 1195303 Peard & Associates Sales Trust Acco Robin Glades Marketing Charges Listing Ref 11364	4,950.00		741.76
19/05/20	Deposit Online 2217369 Tfr Westpac esa Nab Share Issue		30,000.00	30,741.76
19/05/20	Withdrawal Online 2487659 Bpay Nab Spp Nab Share Issue	30,000.00		741.76
21/05/20	Deposit Ato Ato003000012287259		1,222.00	1,963.76
29/05/20	CLOSING BALANCE			1,963.76



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TRANSACTION FEE SUMMARY

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Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6231/499544

Total interest credited

\$2.06

These details are provided for your records and taxation purposes

MORE INFORMATION

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 6231/506214

Total interest credited

\$2,568.65

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Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

MORE INFORMATION

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Statement Period

30 September 2019 - 31 October 2019

Account Name

MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID

9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB

036-231

Account Number

506 214

Opening Balance	+ \$244,761.53
Total Credits	+ \$220,046.73
Total Debits	- \$258,000.00
Closing Balance	+ \$206,808.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
19 Jul 2019	0.25 %
16 Oct 2019	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			244,761.53
04/10/19	Deposit Online 2904171 Tfr Westpac Diy Funds Transfer		220,000.00	464,761.53
04/10/19	Withdrawal Online 1993705 Tfr Westpac Diy Funds Transfer	220,000.00		244,761.53
30/10/19	Withdrawal Online 1403429 Tfr Westpac Diy	38,000.00		206,761.53
31/10/19	Interest Paid		46.73	206,808.26
31/10/19	CLOSING BALANCE			206,808.26

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

MORE INFORMATION

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

MORE INFORMATION

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Westpac eSaver

Statement Period
31 December 2019 - 31 January 2020

Account Name
MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID
9185 5493 MAGUIRE, RAPHAEL
CHARLES
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number
036-231 506 214

Opening Balance	+ \$101,577.08
Total Credits	+ \$16.36
Total Debits	- \$13,300.00
Closing Balance	+ \$88,293.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
16 Oct 2019	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			101,577.08
13/01/20	Withdrawal Online 1283187 Tfr Westpac Diy	2,300.00		99,277.08
20/01/20	Withdrawal Online 1947598 Tfr Westpac Diy	11,000.00		88,277.08
31/01/20	Interest Paid		16.36	88,293.44
31/01/20	CLOSING BALANCE			88,293.44

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00

MORE INFORMATION

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Westpac eSaver

Statement Period

31 January 2020 - 28 February 2020

Account Name

MR RAPHAEL CHARLES MAGUIRE &
MRS ELIZABETH MARY TYSOE AS
TRUSTEE FOR THE RAPHAEL
CHARLES MAGUIRE SUPER FUND

Customer ID

9185 5493

MAGUIRE, RAPHAEL
CHARLES

8292 1525

TYSOE, ELIZABETH MARY

BSB

036-231

Account Number

506 214

Opening Balance	+ \$88,293.44
Total Credits	+ \$10,014.31
Total Debits	- \$0.00
Closing Balance	+ \$98,307.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
16 Oct 2019	0.20 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			88,293.44
14/02/20	Deposit Online 2970426 Tfr Westpac Diy Funds Transfer		10,000.00	98,293.44
28/02/20	Interest Paid		14.31	98,307.75
28/02/20	CLOSING BALANCE			98,307.75

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6231/506214

Total interest credited

\$439.10

These details are provided for your records and taxation purposes

MORE INFORMATION

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Robin Glades - Margin Scheme Apportionment Calculation

SMSF Acquisition Cost

\$140,000 Lot 3268 land purchase cost - SMSF acquisition

\$1,010,000 Lot 1352 land purchase cost - SMSF acquisition

\$1,150,000 Total cost of land purchase

Subdivided Lot Sizes

Lot 701	20181 m2	62.14%
Lot 702	12296 m2	37.86%
Total	32477 m2	100.00%

Square Meter Calculations Across whole site

	m2	% of 701 & 702	\$ value for Margin Scheme	Value as at 01/07/2019	Costs before the sale of one Lot (excluding GST)	% of 701 & 702	Costs after the sale of property (excluding GST)	Total Cost	Street #	Valuer Generals valuation on 30 Jun 2020
SS Lot 1	366	3.51%	\$40,374.10	\$58,274.82	\$5,419.27	3.61%	\$162.67	\$63,856.75	7	160,000
SS Lot 2	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	9	150,000
SS Lot 3	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02				11	Sold Apr 2020
SS Lot 4	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	13	150,000
SS Lot 5	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	15	150,000
SS Lot 6	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	17	150,000
SS Lot 7	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	19	150,000
SS Lot 8	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	21	150,000
										\$1,060,000.00
SS Lot 9	258	2.47%	\$28,460.43	\$41,078.97	\$3,820.14	2.55%	\$114.67	\$45,013.78	31	\$32,647.21
SS Lot 10	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87

SS Lot 11	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87
SS Lot 12	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87
SS Lot 13	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87
SS Lot 14	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87
SS Lot 15	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87
SS Lot 16	300	2.88%	\$33,093.53	\$47,766.24	\$4,442.02	2.96%	\$133.33	\$52,341.60	31	\$37,961.87
SS Lot 17	366	3.51%	\$40,374.10	\$58,274.82	\$5,419.27	3.61%	\$162.67	\$63,856.75	31	\$46,313.48
SS Lot 18	315	3.02%	\$34,748.20	\$50,154.56	\$4,664.12	3.11%	\$140.00	\$54,958.68	31	\$39,859.96
SS Lot 19	332	3.18%	\$36,623.50	\$52,861.31	\$4,915.84	3.28%	\$147.56	\$57,924.70	31	\$42,011.14
SS Lot 20	332	3.18%	\$36,623.50	\$52,861.31	\$4,915.84	3.28%	\$147.56	\$57,924.70	31	\$42,011.14
SS Lot 21	307	2.94%	\$33,865.71	\$48,880.79	\$4,545.67	3.03%	\$136.44	\$53,562.90	31	\$38,847.65
SS Lot 22	307	2.94%	\$33,865.71	\$48,880.79	\$4,545.67	3.03%	\$136.44	\$53,562.90	31	\$38,847.65
SS Lot 23	307	2.94%	\$33,865.71	\$48,880.79	\$4,545.67	3.03%	\$136.44	\$53,562.90	31	\$38,847.65
SS Lot 24	289	2.77%	\$31,880.10	\$46,014.82	\$4,279.15	2.85%	\$128.44	\$50,422.41	31	\$36,569.93
SS Lot 25	326	3.13%	\$35,961.63	\$51,905.99	\$4,827.00	3.22%	\$144.89	\$56,877.87	31	\$41,251.90
SS Lot 26	344	3.30%	\$37,947.24	\$54,771.96	\$5,093.52	3.40%	\$152.89	\$60,018.37	31	\$43,529.61
SS Lot 27	344	3.30%	\$37,947.24	\$54,771.96	\$5,093.52	3.40%	\$152.89	\$60,018.37	31	\$43,529.61

Lot 701

Total	5927		\$925,846.52							\$750,000.00
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BS Lot 1	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 2	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 3	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 4	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 5	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 6	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 7	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 8	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 9	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 10	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 11	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 12	117	1.12%	\$12,906.47	\$18,628.84	\$1,732.39	1.16%	\$52.00	\$20,413.22	Lot 702	\$40,880.91
BS Lot 13	126.4	1.21%	\$13,943.41	\$20,125.51	\$1,871.57	1.25%	\$56.18	\$22,053.26	Lot 702	\$44,165.35

BS Lot 14	126.4	1.21%	\$13,943.41	\$20,125.51	\$1,871.57	1.25%	\$56.18	\$22,053.26	Lot 702	\$44,165.35
BS Lot 15	127.5	1.22%	\$14,064.75	\$20,300.65	\$1,887.86	1.26%	\$56.67	\$22,245.18	Lot 702	\$44,549.70
BS Lot 16	120.2	1.15%	\$13,259.47	\$19,138.34	\$1,779.77	1.19%	\$53.42	\$20,971.53	Lot 702	\$41,999.02
BS Lot 17	127.5	1.22%	\$14,064.75	\$20,300.66	\$1,887.86	1.26%	\$56.67	\$22,245.19	Lot 702	\$44,549.70
Lot 702 T	2032		\$224,153.48							\$710,000.00
Total	10425		\$1,150,000.00	\$1,659,877.00	\$154,360.27	10125.00	\$4,500.00	\$1,818,737.27		\$2,520,000.00

Transactions list for reference:

Transactions of costs before sale:			Transactions of costs after sale:		
30/10/2019	Withdrawal-Osko Payment 1463156 City of Armadale Municipal Fund Reference 965- 17	\$38,000.00	13/05/2020	Withdrawal-Osko Payment 1195303 Peard & Associates Sales Trust Acco Robin Glades Marketing Charges Listing Ref 11364	\$4,500.00
4/11/2019	Withdrawal Online 1630521 Tfr Westpac Cho Inv0031 - Pp3	\$101,150.77			
13/01/2020	Withdrawal-Osko Payment 1237197 My House Property Settlements Trust Landgate Application Fees	\$934.57			
14/01/2020	Withdrawal-Osko Payment 1474454 My House Property Settlements Trust Landgate fees addi	\$174.70			
20/01/2020	Withdrawal Online 1908748 Tfr Westpac Cho Inv0031 Part 2	\$9,792.15			
20/01/2020	Withdrawal Online 1908748 Tfr Westpac Cho Rolefy20 Landtax	\$4,161.30			
24/02/2020	Withdrawal-Osko Payment 1055472 My House Property Settlements Trust As per statement 8433 Robin Glades Subdivision Fees	\$146.78			

Chief Executive Officer

DR TO:

Postal Address: Locked Bag No2, ARMADALE WA 6992
Office Hours: 8:15am - 4:45pm
Telephone: (08) 9394 5000 Facsimile: (08) 9394 5184



ABN: 79 863 269 538

COUNCIL CONTACT: Planning Services (08) 9394 5143

PAYMENT ADVICE

PAYER DETAILS:

Raphael Charles Maguire
Elizabeth Mary Tysoe
Alexander Andrew Maguire
All of 6 Dinghy Place
OCEAN REEF WA 6027

DATE:

30 October 2019

PUBLIC OPEN SPACE CASH IN LIEU

WAPC No. 965-17

Subdivision Application No. 12.2017.59.2

Parcel No. 3501

Estate: Robin Glades Stage 1

Address: Lot 1352/3268 Robin Road ROLEYSTONE

Receipt Type	Account Details	Amount
	Public Open Space Cash in Lieu – Lot 1352/3268 Robin Road ROLEYSTONE	\$38,000

Payment Options

Pay by Mail:

Please return this payment advice with your payment to: City of Armadale, Locked Bag 2, Armadale WA 6992.

In Person:

Please return this payment advice with your payment to the cashier at the City of Armadale, 7 Orchard Avenue, Armadale.

Direct Deposit:

BSB: 036-032
Account No: 000018 City of Armadale Municipal Fund
Reference: 965-17

Credit Card:

Payment can be made from either of the following:

Log onto www.armadale.wa.gov.au/payments and select the 'Payment by Credit Card Application'. Complete the form and post to the City or email info@armadale.wa.gov.au. **You will need to submit this payment advice with your credit card payment form.**

Pay By Telephone:

Call the Council contact number located at the top of this invoice. An Officer will take your credit card details and forward to cashiers for processing.

PLEASE SUBMIT THIS PAYMENT ADVICE WITH YOUR PAYMENT



TAX INVOICE

Raphael Charles Maguire Super Fund

Invoice Date 11 Oct 2019
Invoice Number INV-0031
Reference Robin Glades - Progress Payment 3
ABN 46 075 882 414

Abbie Holdings Pty Ltd
18 Cook Pl
LESMURDIE WA 6076
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Robin Glades Development Direct Charges - 1 July 2017 to 30 June 2019	1.00	110,942.92	10%	110,942.92
			Subtotal	110,942.92
			TOTAL GST 10%	11,094.29
			TOTAL AUD	122,037.21

Due Date: 31 Oct 2019

PAYMENT ADVICE

To: Abbie Holdings Pty Ltd
Attention: Alex Maguire
18 Cook Pl
LESMURDIE WA 6076
AUSTRALIA

Customer Raphael Charles Maguire Super Fund
Invoice Number INV-0031
Amount Due **122,037.21**
Due Date 31 Oct 2019
Amount Enclosed

Enter the amount you are paying above



28 January 2020

Our ref: 8433

► Suite 1,
128 West Coast Drive,
Sorrento, Western Australia 6020
PO Box 2080, Marmion 6020

STATEMENT

PURCHASE OF LOTS 1352 & 3268, ROBIN ROAD, ROLEYSTONE
RAPHAEL CHARLES MAGUIRE & ALEXANDER ANDREW MAGUIRE
ELIZABETH MARY TYSOE

Telephone: (08) 9448 4922
Facsimile: (08) 9448 4957
Mobile: 0414 838 079
Email: myhouse@iinet.net.au
www.myhousesettlements.com.au

	Debit	Credit
Purchase Price		
Costs & Disbursements (see attached Tax Invoice)	152.40	
Registration of the Transfer		
AMOUNT RECEIVED FROM ALEX MAGUIRE 14/1/20		934.57
AMOUNT RECEIVED FROM ALEX MAGUIRE 14/1/20		174.70
A6 APPLICATION - LANDGATE	187.30	
A8 APPLICATION - LANDGATE	231.40	
NOTIFICATION - LANDGATE	174.70	
NOTIFICATION - LANDGATE	174.70	
FORM 25 - LANDGATE	174.70	
STRATA MANAGEMENT - LANDGATE	174.70	
ADJUSTMENT OF RATES/TAXES		
AS AT		
Water Corp Rates		
Nil Adjustment.		
Rates		
Nil Adjustment.		
Land Tax Not Applicable		
Balance due by you prior to settlement		160.63
E & O E	<u>\$1,269.90</u>	<u>\$1,269.90</u>



MY HOUSE

PROPERTY SETTLEMENTS

ABN 36 103 593 084

28 January 2020

Our ref: 8433

Raphael Charles Maguire & Alexander Andrew Maguire & Elizabeth Mary Tysoe
6 Dinghy Place
OCEAN REEF WA 6027

► Suite 1,
128 West Coast Drive,
Sorrento, Western Australia 6020
PO Box 2080, Marmion 6020

► Telephone: (08) 9448 4922
Facsimile: (08) 9448 4957
Mobile: 0414 838 079
Email: myhouse@iinet.net.au
www.myhousesettlements.com.au

TAX INVOICE (ABN: 36103593084)

PURCHASE OF LOTS 1352 & 3268, ROBIN ROAD, ROLEYSTONE
RAPHAEL CHARLES MAGUIRE & ALEXANDER ANDREW MAGUIRE &
ELIZABETH MARY TYSOE

Description	Price	GST	Total
Costs & Fees			
Settlement Fee (incl GST)	90.91	9.09	100.00
Enquiry Fees			
Disbursements			
Landgate Title Search Fees	47.64	4.76	52.40
Totals	\$138.55	\$ 13.85	\$152.40

TOTAL INCLUDING GST: \$152.40



14 May 2020

Mr R & Mr A Maguire; Ms E Tysoe
c/- 6 Dinghy Place
Ocean Reef WA 6027

Dear Raphael, Alexander & Elizabeth,

Listing Reference Number: 11364

TAX INVOICE
ABN: 93 079 630 916

Description:	Commission
DEALING: 7 To 21 Robin Road, Roleystone	\$4,500.00
GST	\$450.00
Total Amount Payable (Inc G.S.T):	\$4,950.00

Please deposit amount payable into:

Acc. Name: **Peard & Associates Sales Trust Account**
BSB: **086-420**
Acc. Number: **55-602-4366**
Ref: **Property Address**

Hillarys Shop 69, Sorrento Quay, Hillarys Boat Harbour (08) 9447 0011
Canning Vale 181 Roberts Road, Subiaco (08) 6350 0700
Joondalup Suite 9/11 Boas Ave, Joondalup (08) 9300 9050
Karratha Shop 3, Karratha City Shopping Centre, Karratha (08) 9183 8300
Leederville 181 Roberts Road, Subiaco (08) 9202 6700
Mandurah 89 Mandurah Tce, Mandurah (08) 9581 4555

Mindarie 1/28 Anchorage Dr, Mindarie (08) 9407 1888
Mt Lawley 181 Roberts Road, Subiaco (08) 9371 2000
Rockingham Shop 9/5-7 Railway Tce, Rockingham (08) 9527 5888
Scarborough 5/68 Scarborough Beach Rd, Scarborough (08) 9245 3999
Swan Valley 1/25 The Broadway, Ellenbrook (08) 6296 0700
Victoria Park 181 Roberts Road, Subiaco (08) 9253 9000



14 April 2020

Our ref: 8474

► Suite 1,
128 West Coast Drive,
Sorrento, Western Australia 6020
PO Box 2080, Marmion 6020

► Telephone: (08) 9448 4922
Facsimile: (08) 9448 4957
Mobile: 0414 838 079
Email: myhouse@iinet.net.au
www.myhousesettlements.com.au

STATEMENT

SALE OF LOT 3, 11 ROBIN ROAD, ROLEYSTONE
RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER
ANDREW MAGUIRE

	Debit	Credit
Sale Price		280,000.00
GST Withholding due to Commissioner	19,600.00	
Settlement Fee (incl GST) (\$890.41 less 55% Disc)	400.00	
Landgate Title Search Fees	72.16	
Postage, Petties, Telephone, Fax	30.00	
PEXA/Attendance Fee	114.07	
Privacy & Compliance Fee	55.00	
Bank Cheque Fees	10.00	
ADJUSTMENT OF RATES/TAXES		
AS AT 14-04-2020		
Water Corp 2019/2020, monies held in trust pending receipt of rates.	500.00	
City Of Armadale 2019/2020, monies held in trust pending receipt of rates.	500.00	
Land Tax 2019/2020 \$39.59 S.O.B. Your share 289 days \$31.26 Less \$39.59 Already Paid Your refund		8.33
Strata Levies Nil Adjustment		
Balance due to you at settlement	258,727.10	
E & O E	<u>\$280,008.33</u>	<u>\$280,008.33</u>



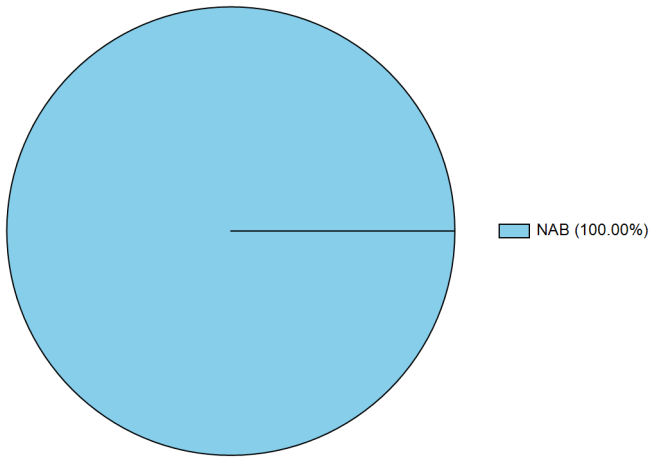
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

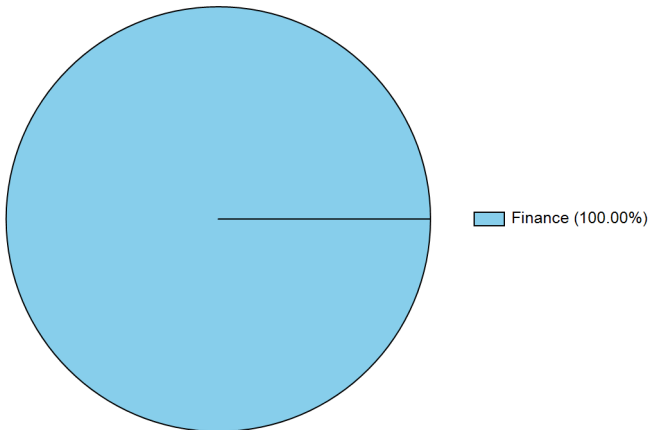
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6324725	MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C>	\$14,138.72
TOTAL PORTFOLIO VALUE			\$14,138.72

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2019-2020 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges

2019-2020 Financial Year

Total Brokerage (inc. GST)	\$322.18
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$322.18



Portfolio Valuation

30 JUNE 2020

SHARES - 6324725 - HIN 69624090

MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE
S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	776	\$18.2200	\$14,138.72	100.00%
		TOTAL	\$14,138.72	100.00%



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6324725 - HIN 69624090

MR RAPHAEL CHARLES MAGUIRE + MRS
ELIZABETH MARY TYSOE <RAPHAEL C
MAGUIRE S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$120,537.25
Total Sells (inc. Brokerage + GST)	\$107,264.14

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-600	\$17.8700	-\$10,722.00	\$19.95	\$1.81	31404090	-\$10,702.05
13-Mar-2020	Buy	600	\$17.8600	\$10,716.00	\$19.95	\$1.81	31381891	\$10,735.95
Sub Total					\$39.90	\$3.62		\$33.90

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-200	\$63.9900	-\$12,798.00	\$19.95	\$1.81	31403981	-\$12,778.05
13-Mar-2020	Buy	200	\$62.9000	\$12,580.00	\$19.95	\$1.81	31381952	\$12,599.95
Sub Total					\$39.90	\$3.62		-\$178.10

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	600	\$17.6765	\$10,605.87	\$19.95	\$1.81	31379613	\$10,625.82
Sub Total					\$19.95	\$1.81		\$10,625.82

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-1,200	\$17.0500	-\$20,460.00	\$22.51	\$2.05	31404179	-\$20,437.49
13-Mar-2020	Buy	600	\$17.7850	\$10,671.00	\$19.95	\$1.81	31383252	\$10,690.95
13-Mar-2020	Buy	600	\$17.1200	\$10,272.00	\$19.95	\$1.81	31381949	\$10,291.95
Sub Total					\$62.41	\$5.67		\$545.41

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2020	Sell	-500	\$20.2100	-\$10,105.00	\$19.95	\$1.81	31710543	-\$10,085.05
16-Mar-2020	Sell	-500	\$19.2990	-\$9,649.50	\$19.95	\$1.81	31404056	-\$9,629.55
09-Mar-2020	Sell	-2,000	\$21.8400	-\$43,680.00	\$48.05	\$4.37	31283866	-\$43,631.95
09-Mar-2020	Buy	3,000	\$21.8402	\$65,520.56	\$72.07	\$6.55	31282178	\$65,592.63
Sub Total					\$160.02	\$14.54		\$2,246.08

GST=\$29.29*75/100=\$21.9675

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6324725 - HIN 69624090

MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C>

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

800 Bourke Street
Docklands VIC 3008
AUSTRALIA
www.nab.com.au



Wednesday, 27 May 2020

ASX ANNOUNCEMENT

NAB announces results of Share Purchase Plan Offer

National Australia Bank Limited (**NAB**) has today announced the results of its Share Purchase Plan (**SPP**) offer.

Given the strong support shown by eligible shareholders, NAB has decided to increase the SPP size by A\$750 million above its original target of A\$500 million, raising a total amount of A\$1.25 billion under the SPP. Approximately 98% of applicants will receive at least their pro-rata allocation.^{1,2}

Approximately 88 million new fully paid NAB ordinary shares (**SPP Shares**) will be issued to successful applicants on Tuesday, 2 June 2020 at an issue price of \$14.15 per SPP Share, representing approximately 2.8% of NAB's ordinary shares on issue.

176*\$14.15=\$2490.40

"We were pleased to provide all of our eligible shareholders with the opportunity to participate in this offer. We received strong interest in the offer, allowing us to increase its size by an additional A\$750 million, and we thank our shareholders for their ongoing support of the bank and its future," NAB Group CEO Ross McEwan said.

"Together with our recently completed institutional placement, the capital raised through the offer will assist us to manage through a range of possible scenarios related to the COVID-19 pandemic, including a prolonged and severe economic downturn.

"We acknowledge our shareholders have a choice where they invest their money. Their support will help ensure we remain a strong bank, ready to deliver on our clear ambition for customers, colleagues and the community."

The issue price of A\$14.15 per SPP Share is equivalent to the issue price paid by investors under the institutional placement launched by NAB in conjunction with the SPP. Further information on the determination of the issue price can be found on NAB's shareholder website at www.nab.com.au/SPP.

The SPP offer was made to approximately 615,000 eligible shareholders, with valid applications received from approximately 155,000 eligible shareholders for a total value of approximately A\$2.9 billion. Valid applications received represented a participation rate of approximately 25% of eligible shareholders (representing 21% by shareholding), with an average application amount of approximately A\$18,500.

The strong interest required a scaling back of valid applications that NAB received under the SPP offer. As anticipated in NAB's announcement on 4 May 2020, the scale back was applied having regard to the pro rata shareholding of eligible shareholders who applied for SPP Shares, subject to a

¹ Provided they applied for at least their pro-rata share of SPP Shares. The pro rata shareholding of applicants was based on shareholdings as at the SPP offer record date, being 7.00pm (Melbourne time) on Friday 24 April 2020.

² A small number of shareholders with larger holdings (representing less than 2% of applicants) may have received less than their pro-rata allocation as a result of the A\$30,000 regulatory cap on applications.

minimum allocation of 176 SPP Shares (being A\$2,490.40 worth of SPP Shares). Eligible shareholders who applied for A\$2,500 or less of SPP Shares will not be subject to any scale back and will receive the amount they applied for, rounded down to reflect a whole number of SPP Shares.

Applications made in New Zealand dollars were converted into Australian dollars with reference to the closing price of the “spot” exchange rate published by Bloomberg on 22 May 2020, which was A\$1.0000 = NZ\$1.0709.

Trading of the SPP Shares is expected to commence on the ASX on 3 June 2020. Holding statements will be despatched to successful applicants from 4 June 2020. Refunds for scaled back applications (as well as withdrawal requests and late and invalid applications) are expected to be made from 4 June 2020.

SPP Shares will rank equally with existing fully paid NAB ordinary shares from their date of issue, noting that they will not be entitled to receive the 2020 interim dividend, given the SPP Shares will be issued after the record date for the 2020 interim dividend.

Investor Enquiries

For enquiries about the SPP, you can visit NAB’s shareholder website at www.nab.com.au/SPP or contact the NAB Information Line on 1300 367 647 (within Australia), 0800 487 016 (within New Zealand) and +61 3 9415 4299 (outside Australia and New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Media

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NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

This announcement does not constitute an offer to sell, or the solicitation of an offer to buy, any securities in the United States or any other jurisdiction in which such an offer would be illegal. The securities referred to in this announcement have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended (the U.S. Securities Act), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the SPP Shares may not be offered or sold, directly or indirectly, in the United States unless they have been registered under the U.S. Securities Act (which NAB is under no obligation to do) or are offered or sold pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable securities laws of any state or other jurisdiction of the United States.

The release of this announcement was authorised by Gary Lennon, Group Chief Financial Officer.



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683
TFN 863 173 284

Income tax 551

Date generated	30/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **30 March 2019** to **30 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2020	16 Apr 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$0.00
4 Mar 2020	3 Mar 2020	Payment received		\$259.00	\$0.00
14 Feb 2020	16 Mar 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.00	\$259.00 DR
14 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
16 May 2019	21 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,270.03		\$0.00
16 May 2019	16 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.96	\$2,270.03 CR
15 May 2019	15 May 2019	Interest on No-TFN tax offset for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$2,269.07 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,269.07	\$2,269.07 CR



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683
TFN 863 173 284

Activity statement 001

Date generated	30/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 30 March 2019 to 30 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	2 Feb 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$31,982.00		\$0.00
28 Jan 2021	2 Nov 2020	General interest charge			\$31,982.00 CR
27 Jan 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$34,601.00		\$31,982.00 CR
13 Jan 2021	12 Jan 2021	GST Property Credit Received		\$17,570.00	\$66,583.00 CR
13 Jan 2021	12 Jan 2021	GST Property Credit Received		\$17,031.00	\$49,013.00 CR
12 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$24,793.00	\$31,982.00 CR
12 Jan 2021	15 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$8,802.00		\$7,189.00 CR
12 Jan 2021	12 Jan 2021	General interest charge			\$15,991.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2021	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST		\$31,982.00	\$15,991.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$15,991.00 DR
22 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$15,991.00		\$15,991.00 DR
4 Sep 2020	4 Sep 2020	General interest charge			\$0.00
4 Sep 2020	3 Sep 2020	Payment received		\$2,333.00	\$0.00
13 Aug 2020	5 Aug 2020	GST Property Credit Received		\$19,600.00	\$2,333.00 DR
12 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$21,933.00		\$21,933.00 DR
18 May 2020	21 May 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$1,222.00		\$0.00
18 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$1,222.00	\$1,222.00 CR
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$10,115.00	\$0.00
5 Feb 2020	10 Feb 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$10,115.00		\$10,115.00 DR
5 Feb 2020	14 Dec 2019	General interest charge			\$0.00
31 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
21 Aug 2019	26 Aug 2019	Cheque refund	\$196.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$196.00	\$196.00 CR
10 May 2019	15 May 2019	Cheque refund	\$28,454.00		\$0.00
10 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$28,454.00	\$28,454.00 CR



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Apr 2019 – Jun 2019	40506583843	Cash

Receipt ID	Unavailable
Date lodged	20 August 2019
Payment due date	29 July 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$196.00
G1 Total sales	\$0.00		
Does this include GST?			

Refund amount

\$196.00

This amount is refundable (it may be offset against any other tax debt).

BPAY[®]



Biller code 75556
Ref 835313986833360

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Australia Post

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Payment reference number

835313986833360



*171 835313986833360



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Jul 2019 – Sep 2019	40544190828	Cash

Receipt ID	Unavailable
Date lodged	25 October 2019
Payment due date	28 October 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			

No amount payable

\$0.00

BPAY®



Bill code 75556
Ref 835313986833360

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Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Oct 2019 – Dec 2019	40577098329	Cash

Receipt ID	Unavailable
Date lodged	31 January 2020
Payment due date	28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$10,115.00
G1 Total sales	\$0.00		
Does this include GST?			

Refund amount

\$10,115.00

This amount is refundable (it may be offset against any other tax debt).

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Ref 835313986833360

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Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Jan 2020 – Mar 2020	40609265012	Cash

Receipt ID	Unavailable
Date lodged	12 May 2020
Payment due date	28 April 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,222.00
G1 Total sales	\$38.00		
Does this include GST?			

Refund amount

\$1,222.00

This amount is refundable (it may be offset against any other tax debt).

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Biller code 75556
Ref 835313986833360

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Payment reference number

835313986833360



*171 835313986833360



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client RAPHAEL CHARLES MAGUIRE
SUPERN FD
ABN 83 531 398 683

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Apr 2020 – Jun 2020	40642116780	Cash

Receipt ID	Unavailable
Date lodged	05 August 2020
Payment due date	28 July 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$22,446.00	
1B Owed by ATO			\$513.00
G1 Total sales	\$280,000.00		
Does this include GST?			

Amount owing to ATO

\$21,933.00

BPAY®



Bill code 75556
Ref 835313986833360

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Payment reference number

835313986833360



*171 835313986833360

Account Transactions (INTERIM)

Raphael Charles Maguire Super Fund
For the period 1 July 2019 to 22 June 2020
Cash Basis

Entity is SMSF.

Date	Description	Reference	Currency	Net (AUD)	GST (AUD)	Account Type	Entity
GST							
06 Sep 2019	Payment: ATO	INV-0028	AUD	196.00	0.00	Liability	SMSF
04 Nov 2019	Payment: Abbie Holdings Pty Ltd	Robin Glades Development - Progress Payment 3 - Invoice INV-0031	AUD	(10,115.07)	0.00	Liability	SMSF
13 Jan 2020	Payment: Mora Wealth Accountants	Invoice 2949 - Raphael Charles Maguire Super Fund 2019 Income tax pack	AUD	(201.00)	0.00	Liability	SMSF
20 Jan 2020	Payment: Abbie Holdings Pty Ltd	Robin Glades Development - Progress Payment 3 - Invoice INV-0031	AUD	(979.22)	0.00	Liability	SMSF
10 Feb 2020	Payment: ATO	INV-0037	AUD	10,115.00	0.00	Liability	SMSF
24 Feb 2020	Payment: My House Property Settlements	Landgate Lodgement Robin Glades - \$152.40	AUD	(13.85)	0.00	Liability	SMSF
09 Mar 2020	Woodside Petroleum Limited	C31283866	AUD	(4.37)	0.00	Liability	SMSF
09 Mar 2020	Woodside Petroleum Limited	C31282178 - Buy 3000 WPL Shares	AUD	(6.55)	0.00	Liability	SMSF
13 Mar 2020	National Australia Bank Limited	C31379613	AUD	(1.81)	0.00	Liability	SMSF
13 Mar 2020	Australia and New Zealand Banking Group Limited	C31381891	AUD	(1.81)	0.00	Liability	SMSF
13 Mar 2020	Westpac Banking Corporation	C31381949	AUD	(1.81)	0.00	Liability	SMSF
13 Mar 2020	Commonwealth Bank of Australia	C31381952	AUD	(1.81)	0.00	Liability	SMSF
13 Mar 2020	Westpac Banking Corporation	C31383252	AUD	(1.81)	0.00	Liability	SMSF
16 Mar 2020	Australia and New Zealand Banking Group Limited	C31404090	AUD	(1.81)	0.00	Liability	SMSF
16 Mar 2020	Woodside Petroleum Limited	C31404056	AUD	(1.81)	0.00	Liability	SMSF
16 Mar 2020	Commonwealth Bank of Australia	C31403981	AUD	(1.81)	0.00	Liability	SMSF
16 Mar 2020	Westpac Banking Corporation	C31404179	AUD	(2.05)	0.00	Liability	SMSF
03 Apr 2020	Woodside Petroleum Limited	C1710543	AUD	(1.81)	0.00	Liability	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	(19,600.00)	0.00	Liability	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	22,385.02	0.00	Liability	SMSF
13 May 2020	Payment: Peard Real Estate	Robin Glades Advertising Charges	AUD	(450.00)	0.00	Liability	SMSF
21 May 2020	Payment: ATO	INV-0041	AUD	1,222.00	0.00	Liability	SMSF
Total GST				2,529.62	0.00		

Prepayments & Overpayments

19 May 2020	National Australia Bank Limited - WITHDRAWAL ONLINE 2487659 BPAY NAB SPP NAB Share Issue	NAB Share Issue Overpayment	AUD	27,509.60	0.00 Asset	SMSF
09 Jun 2020	National Australia Bank Limited - WITHDRAWAL ONLINE 2487659 BPAY NAB SPP NAB Share Issue - Excess Refund	NAB Share Issue Overpayment - REFUND	AUD	(27,509.60)	0.00 Asset	SMSF
Total Prepayments & Overpayments				0.00	0.00	

SMSF - Accounting

13 Jan 2020	Payment: Mora Wealth Accountants	Invoice 2949 - Raphael Charles Maguire Super Fund 2019 Income tax pack	AUD	1,550.00	155.00 Expense	SMSF
13 Jan 2020	Payment: Mora Wealth Accountants	Invoice 2949 - Raphael Charles Maguire Super Fund 2019 Income tax pack	AUD	300.00	30.00 Expense	SMSF
13 Jan 2020	Payment: Mora Wealth Accountants	Invoice 2949 - Raphael Charles Maguire Super Fund 2019 Income tax pack	AUD	160.00	16.00 Expense	SMSF
Total SMSF - Accounting				2,010.00	201.00	

SMSF - Application Fees

13 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	156.65	0.00 Expense	SMSF
13 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	193.52	0.00 Expense	SMSF
13 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	292.20	0.00 Expense	SMSF
13 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	146.10	0.00 Expense	SMSF
13 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	146.10	0.00 Expense	SMSF
14 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	29.28	0.00 Expense	SMSF
14 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	36.18	0.00 Expense	SMSF
14 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	54.62	0.00 Expense	SMSF
14 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	27.31	0.00 Expense	SMSF
14 Jan 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	27.31	0.00 Expense	SMSF
24 Feb 2020	Payment: My House Property Settlements	Landgate Lodgement Robin Glades - \$152.40	AUD	90.91	9.09 Expense	SMSF
24 Feb 2020	Payment: My House Property Settlements	Landgate Lodgement Robin Glades - \$152.40	AUD	47.64	4.76 Expense	SMSF
24 Feb 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	1.37	0.00 Expense	SMSF

24 Feb 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	1.70	0.00	Expense	SMSF
24 Feb 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	2.58	0.00	Expense	SMSF
24 Feb 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	1.29	0.00	Expense	SMSF
24 Feb 2020	Payment: Landgate	Landgate Application Fees for Robin Road Subdivision Green Title and Stage 1 Survey Strata	AUD	1.29	0.00	Expense	SMSF
Total SMSF - Application Fees				1,256.05	13.85		

SMSF - Brokerage Fees

09 Mar 2020	Woodside Petroleum Limited - Brokerage fees	C31283866	AUD	43.68	4.37	Expense	SMSF
09 Mar 2020	Woodside Petroleum Limited - Brokerage Costs	C31282178 - Buy 3000 WPL Shares	AUD	65.52	6.55	Expense	SMSF
13 Mar 2020	National Australia Bank Limited - Brokerage Fees	C31379613	AUD	18.14	1.81	Expense	SMSF
13 Mar 2020	Australia and New Zealand Banking Group Limited - Brokerage Fee	C31381891	AUD	18.14	1.81	Expense	SMSF
13 Mar 2020	Westpac Banking Corporation - Brokerage Fees	C31381949	AUD	18.14	1.81	Expense	SMSF
13 Mar 2020	Commonwealth Bank of Australia - Brokerage Fees	C31381952	AUD	18.14	1.81	Expense	SMSF
13 Mar 2020	Westpac Banking Corporation - Brokerage Fees	C31383252	AUD	18.14	1.81	Expense	SMSF
16 Mar 2020	Australia and New Zealand Banking Group Limited - Brokerage Fees	C31404090	AUD	18.14	1.81	Expense	SMSF
16 Mar 2020	Woodside Petroleum Limited - Brokerage Fees	C31404056	AUD	18.14	1.81	Expense	SMSF
16 Mar 2020	Commonwealth Bank of Australia - Brokerage Fees	C31403981	AUD	18.14	1.81	Expense	SMSF
16 Mar 2020	Westpac Banking Corporation - Brokerage Fees	C31404179	AUD	20.46	2.05	Expense	SMSF
03 Apr 2020	Woodside Petroleum Limited - Brokerage Fees	C1710543	AUD	18.14	1.81	Expense	SMSF
Total SMSF - Brokerage Fees				292.92	29.26		

SMSF - Development Costs

30 Oct 2019	City of Armadale - Public Open Space Cash in Lieu - Lot 1352/3268 Robin Road ROLEYSTONE	POS CIL Contribution (WAPC 965-17)	AUD	38,000.00	0.00	Expense	SMSF
04 Nov 2019	Payment: Abbie Holdings Pty Ltd	Robin Glades Development - Progress Payment 3 - Invoice INV-0031	AUD	101,150.77	10,115.07	Expense	SMSF
20 Jan 2020	Payment: Abbie Holdings Pty Ltd	Robin Glades Development - Progress Payment 3 - Invoice INV-0031	AUD	9,792.15	979.22	Expense	SMSF
Total SMSF - Development Costs				148,942.92	11,094.29		

SMSF - Income Tax Expense

03 Mar 2020	ATO - Tax return for Self Managed Super Fund FY19	SMSF FY19 Statement of Account	AUD	259.00	0.00	Expense	SMSF
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Total SMSF - Income Tax Expense	259.00	0.00
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SMSF - Interest Income

31 Jul 2019	Westpac - Interest income		AUD	34.37	0.00	Revenue	SMSF
31 Jul 2019	Westpac - Interest Income		AUD	76.37	0.00	Revenue	SMSF
30 Aug 2019	Westpac - Interest Income		AUD	50.27	0.00	Revenue	SMSF
30 Sep 2019	Westpac - Interest Income		AUD	0.01	0.00	Revenue	SMSF
30 Sep 2019	Westpac - Interest Income		AUD	51.95	0.00	Revenue	SMSF
31 Oct 2019	Westpac - Interest Income		AUD	46.73	0.00	Revenue	SMSF
31 Oct 2019	Westpac - Interest Income		AUD	0.01	0.00	Revenue	SMSF
29 Nov 2019	Westpac - Interest Income		AUD	17.62	0.00	Revenue	SMSF
31 Dec 2019	Westpac - Interest Income		AUD	0.68	0.00	Revenue	SMSF
31 Dec 2019	Westpac - Interest Income		AUD	17.04	0.00	Revenue	SMSF
31 Jan 2020	Westpac - Interest Income		AUD	16.36	0.00	Revenue	SMSF
31 Jan 2020	Westpac - Interest Income		AUD	0.13	0.00	Revenue	SMSF
28 Feb 2020	Westpac - Interest Income		AUD	14.31	0.00	Revenue	SMSF
28 Feb 2020	Westpac - Interest Income		AUD	0.06	0.00	Revenue	SMSF
31 Mar 2020	Westpac - Interest Income		AUD	1.06	0.00	Revenue	SMSF
31 Mar 2020	Westpac - Interest Income		AUD	6.19	0.00	Revenue	SMSF
30 Apr 2020	Westpac - Interest Income		AUD	0.10	0.00	Revenue	SMSF
30 Apr 2020	Westpac - Interest Income		AUD	25.65	0.00	Revenue	SMSF
29 May 2020	Westpac - Interest Income		AUD	39.32	0.00	Revenue	SMSF

Total SMSF - Interest Income	398.23	0.00
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SMSF - Land Sales

14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	224,460.43	22,446.04	Revenue	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	33,093.53	0.00	Revenue	SMSF

Total SMSF - Land Sales	257,553.96	22,446.04
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SMSF - Land Sales Costs

14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	363.64	36.36	Expense	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	65.60	6.56	Expense	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	27.27	2.73	Expense	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	103.70	10.37	Expense	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	50.00	5.00	Expense	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	10.00	0.00	Expense	SMSF
13 May 2020	Payment: Peard Real Estate	Robin Glades Advertising Charges	AUD	4,500.00	450.00	Expense	SMSF

Total SMSF - Land Sales Costs	5,120.21	511.02
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\$22,446.04 - \$61.02 = \$22,385.02

SMSF - Pensions Paid

22 Dec 2019	Raphael Charles Maguire - Pension Payment to RCM	Pension Payment to RCM	AUD	80,000.00	0.00	Expense	SMSF
Total SMSF - Pensions Paid				80,000.00	0.00		

SMSF - Rates and Taxes

20 Jan 2020	Payment: Office of State Revenue	Land Tax - Lots 1352 & 3268 Robin Road, Roleystone - FY19-20	AUD	4,161.30	0.00	Expense	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	(8.33)	0.00	Expense	SMSF
Total SMSF - Rates and Taxes				4,152.97	0.00		

SMSF - Rollover

22 Dec 2019	Equitable Life - RCM Super fund rollover from United Kingdom Pension Account	RCM Super fund rollover	AUD	90,983.10	0.00	Revenue	SMSF
Total SMSF - Rollover				90,983.10	0.00		

SMSF - Sale funds in trust

14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	500.00	0.00	Asset	SMSF
14 Apr 2020	Payment: Jack and Sue Dowling	INV-0042	AUD	500.00	0.00	Asset	SMSF
Total SMSF - Sale funds in trust				1,000.00	0.00		

SMSF - Share Transactions

09 Mar 2020	Woodside Petroleum Limited - Sell 2000 WPL shares @ 21.8400	C31283866	AUD	(43,680.00)	0.00	Asset	SMSF
09 Mar 2020	Woodside Petroleum Limited - Buy WPL Shares (3000 shares @ \$21.840185)	C31282178 - Buy 3000 WPL Shares	AUD	65,520.56	0.00	Asset	SMSF
13 Mar 2020	National Australia Bank Limited - Buy 600 NAB shares @ \$17.676450	C31379613	AUD	10,605.87	0.00	Asset	SMSF
13 Mar 2020	Australia and New Zealand Banking Group Limited - Buy 600 ANZ shares @ \$17.86	C31381891	AUD	10,716.00	0.00	Asset	SMSF
13 Mar 2020	Westpac Banking Corporation - Buy 600 WBC shares @ \$17.12	C31381949	AUD	10,272.00	0.00	Asset	SMSF
13 Mar 2020	Commonwealth Bank of Australia - Buy 200 CBA shares @ \$62.90	C31381952	AUD	12,580.00	0.00	Asset	SMSF
13 Mar 2020	Westpac Banking Corporation - Buy 600 WBC shares @ \$17.785	C31383252	AUD	10,671.00	0.00	Asset	SMSF
16 Mar 2020	Australia and New Zealand Banking Group Limited - Sell 600 ANZ Shares @ \$17.87	C31404090	AUD	(10,722.00)	0.00	Asset	SMSF
16 Mar 2020	Woodside Petroleum Limited - Sell 500 WPL shares @ \$19.299	C31404056	AUD	(9,649.50)	0.00	Asset	SMSF
16 Mar 2020	Commonwealth Bank of Australia - Sell 200 CBA shares @ \$63.99	C31403981	AUD	(12,798.00)	0.00	Asset	SMSF

16 Mar 2020	Westpac Banking Corporation - Sell 1200 WBC shares @ \$17.05	C31404179	AUD	(20,460.00)	0.00 Asset	SMSF
03 Apr 2020	Woodside Petroleum Limited - Sale of 500 WPL shares @ \$20.21	C1710543	AUD	(10,105.00)	0.00 Asset	SMSF
19 May 2020	Payment: National Australia Bank Limited	Purchase 176 NAB Shares	AUD	2,490.40	0.00 Asset	SMSF
Total SMSF - Share Transactions				15,441.33	0.00	
Total				609,940.31	34,295.46	

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

	Est. Sale Price	Purchase cost			GST Payable	Net of GST
		m2	% Allocation	Cost allocated		
		\$1,150,000				
SS Lot 1	\$ 290,000	366	3.51%	\$40,374.10	\$ 22,693	\$ 264,607
SS Lot 2	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 254,607
SS Lot 3	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 257,554
SS Lot 4	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 254,607
SS Lot 5	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 254,607
SS Lot 6	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 254,607
SS Lot 7	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 254,607
SS Lot 8	\$ 280,000	300	2.88%	\$33,093.53	\$ 22,446	\$ 254,607
SS Lot 9	\$ 275,000	258	2.47%	\$28,460.43	\$ 22,413	\$ 249,607
SS Lot 10	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 11	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 12	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 13	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 14	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 15	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 16	\$ 290,000	300	2.88%	\$33,093.53	\$ 23,355	\$ 264,607
SS Lot 17	\$ 299,000	366	3.51%	\$40,374.10	\$ 23,511	\$ 273,607
SS Lot 18	\$ 295,000	315	3.02%	\$34,748.20	\$ 23,659	\$ 269,607
SS Lot 19	\$ 299,000	332	3.18%	\$36,623.50	\$ 23,852	\$ 273,607
SS Lot 20	\$ 299,000	332	3.18%	\$36,623.50	\$ 23,852	\$ 273,607
SS Lot 21	\$ 290,000	307	2.94%	\$33,865.71	\$ 23,285	\$ 264,607
SS Lot 22	\$ 290,000	307	2.94%	\$33,865.71	\$ 23,285	\$ 264,607
SS Lot 23	\$ 290,000	307	2.94%	\$33,865.71	\$ 23,285	\$ 264,607
SS Lot 24	\$ 280,000	289	2.77%	\$31,880.10	\$ 22,556	\$ 254,607
SS Lot 25	\$ 295,000	326	3.13%	\$35,961.63	\$ 23,549	\$ 269,607
SS Lot 26	\$ 299,000	344	3.30%	\$37,947.24	\$ 23,732	\$ 273,607
SS Lot 27	\$ 299,000	344	3.30%	\$37,947.24	\$ 23,732	\$ 273,607
BS Lot 1	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 2	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 3	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 4	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 5	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 6	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 7	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 8	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 9	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 10	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 11	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 12	\$ 330,000	117	1.12%	\$12,906.47	\$ 28,827	\$ 304,607
BS Lot 13	\$ 340,000	126.4	1.21%	\$13,943.41	\$ 29,642	\$ 314,607

BS Lot 14	\$	340,000	126.4	1.21%	\$13,943.41	\$	29,642	\$	314,607
BS Lot 15	\$	340,000	127.5	1.22%	\$14,064.75	\$	29,630	\$	314,607
BS Lot 16	\$	330,000	120.2	1.15%	\$13,259.47	\$	28,795	\$	304,607
BS Lot 17	\$	340,000	127.5	1.22%	\$14,064.75	\$	29,630	\$	314,607
Total	\$	13,440,000	10425		\$1,150,000.00	\$1,117,272.73	\$	12,322,727	

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2019

Raphael Charles Maguire Super Fund

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Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	4	0	6,256
Interest Received		3,020	1,446
Contribution Income			
Personal Non Concessional		88	0
Transfers In		2,425	0
Other Income			
Foreign Exchange Profits/ Losses		60,099	87,105
ATO Interest		1	0
Total Income		<u>65,633</u>	<u>94,807</u>
Expenses			
Accountancy Fees		1,650	1,430
Administration Costs		164	160
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	0
		<u>2,403</u>	<u>1,849</u>
Member Payments			
Pensions Paid		60,094	415,822
Investment Losses			
Changes in Market Values	5	0	(20,083)
Total Expenses		<u>62,497</u>	<u>397,588</u>
Benefits accrued as a result of operations before income tax		<u>3,135</u>	<u>(302,782)</u>
Income Tax Expense		0	(2,528)
Benefits accrued as a result of operations		<u>3,135</u>	<u>(300,254)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Statement of Financial Position



As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	1,659,877	1,150,000
Total Investments		<u>1,659,877</u>	<u>1,150,000</u>
Other Assets			
ANZ A/C 28677		0	2
ANZ ETrade A/c 76063		2	2
HSBC Flexi Saver A/c 601439		0	2
Westpac DIY Super Working A/c 499544		54	27
Westpac eSaver A/c 506214		244,549	4,033
HSBC Flexi Saver 601441 (USD)		0	2
Westpac USA Currency A/c 5497		0	744,764
Income Tax Refundable		0	2,528
Total Other Assets		<u>244,605</u>	<u>751,360</u>
Total Assets		<u>1,904,482</u>	<u>1,901,360</u>
Less:			
Liabilities			
GST Payable		161	173
Total Liabilities		<u>161</u>	<u>173</u>
Net assets available to pay benefits		<u>1,904,321</u>	<u>1,901,187</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Maguire, Raphael - Accumulation		777,612	750,996
Maguire, Raphael - Pension (Account Based Pension)		1,126,709	1,150,191
Total Liability for accrued benefits allocated to members' accounts		<u>1,904,321</u>	<u>1,901,187</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2019 \$	2018 \$
Lot 3268	155,875	140,000
Lot 1352	1,504,002	1,010,000

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019



1,659,877	1,150,000
-----------	-----------

Note 3: Banks and Term Deposits

	2019	2018
	\$	\$
Banks		
ANZ A/C 28677	0	2
ANZ ETrade A/c 76063	2	2
HSBC Flexi Saver 601441 (USD)	0	2
HSBC Flexi Saver A/c 601439	0	2
Westpac DIY Super Working A/c 499544	54	27
Westpac USA Currency A/c 5497	0	744,764
Westpac eSaver A/c 506214	244,549	4,033
	<u>244,605</u>	<u>748,832</u>

Note 4: Dividends

	2019	2018
	\$	\$
Woodside Petroleum Ltd	0	6,256
	<u>0</u>	<u>6,256</u>

Note 5: Changes in Market Values

Unrealised Movements in Market Value

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Woodside Petroleum Ltd	0	2,469
	<u>0</u>	<u>2,469</u>
Total Unrealised Movement	<u>0</u>	<u>2,469</u>

Realised Movements in Market Value

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Woodside Petroleum Ltd	0	17,614

Notes to the Financial Statements

For the year ended 30 June 2019



	0	17,614
Total Realised Movement	0	17,614
Changes in Market Values	0	20,083

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Elizabeth Tysoe

Trustee

.....
Raphael Maguire

Trustee

Dated this day of

Raphael Charles Maguire Super Fund
Statement of Taxable Income

For the year ended 30 June 2019



	2019
	\$
Benefits accrued as a result of operations	3,135.00
Less	
Non Taxable Transfer In	2,425.00
Other Non Taxable Income	60,099.00
Exempt current pension income	1,815.00
Tax Losses Deducted	93.00
Non Taxable Contributions	88.00
	<hr/> 64,520.00
Add	
SMSF non deductible expenses	1,288.00
Pension Payments	60,094.00
	<hr/> 61,382.00
SMSF Annual Return Rounding	3.00
	<hr/>
Taxable Income or Loss	0.00
	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	259.00
	<hr/>

Raphael Charles Maguire Super Fund Members Statement

Raphael Charles Maguire
6 Dinghy Place
OCEAN REEF, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 05/06/2007
Service Period Start Date: 05/06/2007
Date Left Fund:
Member Code: MAGRAP00001A
Account Start Date 05/06/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 777,612
Total Death Benefit 777,612

Your Balance

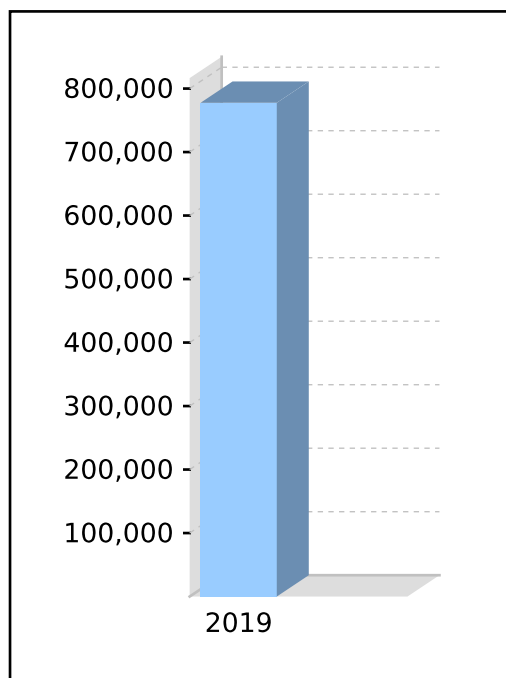
Total Benefits 777,612

Preservation Components

Preserved
Unrestricted Non Preserved 777,612
Restricted Non Preserved

Tax Components

Tax Free 420,064
Taxable 357,548
Investment Earnings Rate 3%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	750,995
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	88
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	2,425
Net Earnings	24,104
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	777,612

Raphael Charles Maguire Super Fund Members Statement

Raphael Charles Maguire
6 Dinghy Place
OCEAN REEF, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 05/06/2007
Service Period Start Date: 05/06/2007
Date Left Fund:
Member Code: MAGRAP00003P
Account Start Date 01/07/2012
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,126,709
Total Death Benefit 1,126,709

Your Balance

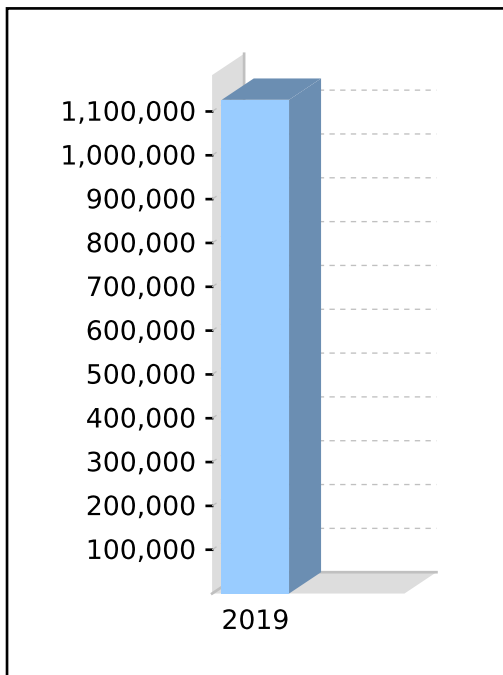
Total Benefits 1,126,709

Preservation Components

Preserved
Unrestricted Non Preserved 1,126,709
Restricted Non Preserved

Tax Components

Tax Free (5.64%) 63,546
Taxable 1,063,163
Investment Earnings Rate 3%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,150,191
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	36,612
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	60,094
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,126,709

Raphael Charles Maguire Super Fund
Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %
Westpac DIY Super Working A/c 499544		54.190000	54.19	54.19	54.19			0.00 %
Westpac eSaver A/c 506214		244,548.570000	244,548.57	244,548.57	244,548.57			12.84 %
			244,604.78		244,604.78		0.00 %	12.84 %
Real Estate Properties (Australian - Residential)								
Land2 Lot 1352	1.00	1,504,002.000000	1,504,002.00	1,504,002.38	1,504,002.38	(0.38)	(0.00) %	78.97 %
Land1 Lot 3268	1.00	155,875.000000	155,875.00	155,874.84	155,874.84	0.16	0.00 %	8.18 %
			1,659,877.00		1,659,877.22	(0.22)	(0.00) %	87.16 %
			1,904,481.78		1,904,482.00	(0.22)	(0.00) %	100.00 %

Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Land1 - Lot 3268											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	
	28/12/2018	Instalment	0.00	7,015.62	0.00	0.00	147,015.62	0.00	0.00	0.00	
	18/01/2019	Instalment	0.00	8,859.22	0.00	0.00	155,874.84	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	0.16	0.00	155,875.00	0.00	0.00	0.00	
	30/06/2019		1.00	15,874.84	0.16	0.00	155,875.00	0.00	0.00	0.00	
Land2 - Lot 1352											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	
	28/12/2018	Instalment	0.00	218,316.14	0.00	0.00	1,228,316.14	0.00	0.00	0.00	
	18/01/2019	Instalment	0.00	275,686.23	0.00	0.00	1,504,002.37	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	(0.37)	0.00	1,504,002.00	0.00	0.00	0.00	
	30/06/2019		1.00	494,002.37	(0.37)	0.00	1,504,002.00	0.00	0.00	0.00	
Total Market Movement					(0.21)					0.00	(0.21)

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Real Estate Properties (Australian - Residential)

Lot 1352

28/12/2018 04/12/2017 Instalment 218,316.14

18/01/2019 04/12/2017 Instalment 275,686.23

Lot 3268

28/12/2018 30/06/2017 Instalment 7,015.62

18/01/2019 30/06/2017 Instalment 8,859.22

Raphael Charles Maguire Super Fund Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
HSBC Flexi Saver A/c 601439	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
Westpac DIY Super Working A/c 499544	36.37			36.37	0.00	0.00	0.00	36.37			0.00	0.00
Westpac eSaver A/c 506214	2,568.65			2,568.65	0.00	0.00	0.00	2,568.65			0.00	0.00
	2,605.06			2,605.06	0.00	0.00	0.00	2,605.06			0.00	0.00
Term Deposit												
Term Deposit Account 2567	415.06			415.06	0.00	0.00	0.00	415.06			0.00	0.00
	415.06			415.06	0.00	0.00	0.00	415.06			0.00	0.00
	3,020.12			3,020.12	0.00	0.00	0.00	3,020.12			0.00	0.00

Assessable Income (Excl. Capital Gains) **3,020.12**

Net Capital Gain **0.00**

Total Assessable Income 3,020.12

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
Land1 - Lot 3268	1.00	155,874.84	0.00	155,874.84	155,875.0000	0.16	0.00	0.11	0.00
Land2 - Lot 1352	1.00	1,504,002.38	0.00	1,504,002.38	1,504,002.0000	(0.38)	0.00	0.00	0.00
		1,659,877.22	0.00	1,659,877.22	1,659,877.0000	(0.22)	0.00	0.11	0.00
		1,659,877.22	0.00	1,659,877.22	1,659,877.0000	(0.22)	0.00	0.11	0.00

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Elizabeth Tysoe

/ /

.....

Raphael Maguire

/ /

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(6,255.65)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			88.25
(20,082.81)	24700	Changes in Market Values of Investments		0.21	
(87,104.87)	24950	Foreign Exchange Profits/ Losses			60,098.67
	25000	Interest Received			
(1.34)	25000/ANZ484476063	ANZ ETrade A/c 76063			
(0.06)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			0.04
(0.16)	25000/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			
	25000/Termdeposit	Term Deposit Account 2567			415.06
(9.77)	25000/WBC499544	Westpac DIY Super Working A/c 499544			36.37
(1,434.51)	25000/WBC506214	Westpac eSaver A/c 506214			2,568.65
	25100	ATO Interest			0.96
	28500	Transfers In			
	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			2,424.97
1,429.87	30100	Accountancy Fees		1,650.00	
160.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		0.20	
0.03	37900	Interest Paid			
	41600	Pensions Paid			
415,821.80	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		60,094.36	
(2,528.07)	48500	Income Tax Expense			
(300,253.46)	49000	Profit/Loss Allocation Account		3,135.20	
	50010	Opening Balance			
(710,302.99)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			750,994.60
(1,491,136.41)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based)			1,150,191.34

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
	52420	Contributions			
0.00	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			88.25
	52850	Transfers In			
	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			2,424.97
	53100	Share of Profit/(Loss)			
(40,691.61)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			24,104.39
(74,876.73)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			36,611.95
	54160	Pensions Paid			
415,821.80	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		60,094.36	
	60400	Bank Accounts			
744,763.55	60400/034702085497	Westpac USA Currency A/c 5497			0.00
2.15	60400/ANZ253028677	ANZ A/C 28677			0.00
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
2.01	60400/HBA022601439	HSBC Flexi Saver A/c 601439			0.00
2.04	60400/HBA022601441	HSBC Flexi Saver 601441 (USD)			0.00
26.61	60400/WBC499544	Westpac DIY Super Working A/c 499544		54.19	
4,032.86	60400/WBC506214	Westpac eSaver A/c 506214		244,548.57	
	77200	Real Estate Properties (Australian - Residential)			
140,000.00	77200/Land1	Lot 3268	1.0000	155,875.00	
1,010,000.00	77200/Land2	Lot 1352	1.0000	1,504,002.00	
(173.37)	84000	GST Payable/Refundable			160.64
2,528.07	85000	Income Tax Payable/Refundable			0.00
				2,030,209.11	2,030,209.11

Current Year Profit/(Loss): 3,135.20

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

- 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)**

Raphael Charles Maguire Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 1389

Suburb/town

WANGARA

State/territory

WA

Postcode

6947

5 **Annual return status**

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

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

61410712708

Postal address

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 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 Fund account number

Fund account name

Raphael Charles Maguire Super 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.

Signature as prescribed in tax return

Tax File Number

Provided

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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.

Signature as prescribed in tax return

Tax File Number

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 2019*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions
Assessable employer contributions **R1** \$
plus Assessable personal contributions **R2** \$
plus ****No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss
*Unfranked dividend amount **J** \$
*Franked dividend amount **K** \$
*Dividend franking credit **L** \$ Code
*Gross trust distributions **M** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income
*Net non-arm's length private company dividends **U1** \$
plus *Net non-arm's length trust distributions **U2** \$
plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code
*Assessable income due to changed tax status of fund **T** \$
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

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

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$


TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="131"/>	H2 \$ <input type="text" value="198"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="982"/>	J2 \$ <input type="text" value="1,090"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 \$ <input type="text" value="93"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="1,206"/>		Y \$ <input type="text" value="1,288"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="0"/>		Z \$ <input type="text" value="2,494"/>	
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<small>(N plus Y)</small>	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

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 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="0"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="0.00"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>
Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>

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 \$	<input type="text"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="259.00"/>
<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

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years	U \$ <input type="text" value="95,369"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="1,632"/>

Signature as prescribed in tax return Tax File Number

Section F: Member information

MEMBER 1

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 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 \$

TRIS Count

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

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

15c Other investments Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

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

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

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,904,321"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text" value="160"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,904,481"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) 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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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 2019* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

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

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text"/>	

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

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity)**D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

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

Important

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

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

Signature

Date

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

Contact name

Elizabeth Mary Tysoe

Daytime contact number (include area code)

0438975709

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Raphael Charles Maguire Super Fund

Australian business number

83531398683

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text" value="95,369"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text" value="95,369"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text" value="1,632"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="1,632"/>

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

Signature as prescribed in tax return

Tax File Number **Provided**

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

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	A	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	B	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	C	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	D	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	E	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

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

Tax losses	G	<input style="width: 100%; height: 20px;" type="text"/>
Net capital losses	H	<input style="width: 100%; height: 20px;" type="text"/>

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

Tax losses	I	<input style="width: 100%; height: 20px;" type="text"/>
Net capital losses	J	<input style="width: 100%; height: 20px;" type="text"/>

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q **Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

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

Total tax losses carried forward to later income years

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

Tax File Number

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

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Raphael Charles Maguire Super Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****

THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
 FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
