

COMPUTER FILE INDEX & JOURNALS

CLIENT:

CODE: WILDCBANNAIME SMSFYEAR: 2020

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:

YES / NO

GST:

YES / NO

Please circle

Prepared by: 16.Reviewed by: 17/2/21

INDUSTRY:

SUPERANIMATION FUND

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

A6

ENTITY WICMOS SMSF JOURNAL NO.

PERIOD COVERED FROM _____ TO 30/6/10 PERIOD NO _____

[illegible]

A6.

PERIOD COVERED FROM _____ TO 30/6/70 PERIOD NO _____

[illegible]

A8

BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0567	Distribution from trusts		19,539.66		62,383.59
0575	Interest received		93.37		175.16
0700	Rent Received				
0700.01	- 8/73 King George Street		10,885.52		9,467.52
0700.02	- 8/169 Hubert Street		11,305.64		10,882.85
			22,191.16		20,350.37
0716	Employers contributions				
0716.01	- Employers contributions		25,227.62		26,962.38
0716.02	- Employers contributions		2,699.23		4,619.88
			27,926.85		31,582.26
0760	Members taxable contributions				
0760.02	- Members taxable contributions		2,147.34		
			2,147.34		
0950	Changes in NMV - Investments	51,482.36		25,239.73	
	Expenses				
1510	Accountancy	958.00		1,775.00	
1518	Administration fees	2,200.00		2,200.00	
1535	Audit fees			440.00	
1545	Bank Fees And Charges	3.60		3.00	
1615	Depreciation	390.00		458.00	
1685	Filing Fees	53.00			
1755	Insurance	2,760.18		2,285.45	
1798	Management fees	2,894.38		2,656.77	
1935	Supervisory levy	259.00		259.00	
1986	Sundry expenses				
1986.01	- Sundry expenses			8.80	
				8.80	
1988	Electricity & gas				
1988.01	- Electricity & gas	1,261.59		906.08	
1988.02	- Electricity & gas	848.91		905.30	
		2,110.50		1,811.38	
1990	Inspection fees				
1990.01	- Inspection fees	120.00		186.00	
1990.02	- Inspection fees	80.00		160.00	
		200.00		346.00	

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

BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
1991	Management agent fees				
1991.01	- Management agent fees	727.30		1,283.70	
1991.02	- Management agent fees	727.29		743.70	
		1,454.59		2,027.40	
1992	Repairs and maintenance				
1992.01	- Repairs and maintenance	871.00		1,044.00	
1992.02	- Repairs and maintenance	108.90		1,599.00	
		979.90		2,643.00	
1993	Advertising				
1993.01	- Advertising			317.00	
				317.00	
1994	Strata levies				
1994.01	- Strata levies	1,905.00		2,540.00	
1994.02	- Strata levies	1,371.75		1,829.00	
		3,276.75		4,369.00	
1995	Rates and taxes				
1995.01	- Rates and taxes	1,402.76		1,398.72	
1995.02	- Rates and taxes	1,402.76		1,398.72	
		2,805.52		2,797.44	
1996	Water charges				
1996.01	- Water charges	768.84		757.47	
1996.02	- Water charges	640.70		757.47	
		1,409.54		1,514.94	
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings	1,615.38		518.08	
1998.02	- Income tax expense - earnings	1,161.62		667.42	
1998.03	- Income tax expense - earnings			390.84	
		2,777.00		1,576.34	
1999	Income tax expense - contrib'n				
1999.01	- Income tax expense - contrib'n	3,784.20		4,044.30	
1999.02	- Income tax expense - contrib'n	726.90		693.00	
		4,511.10		4,737.30	
	Current Assets				
2000	ANZ - 61883	13,004.25		12,705.92	
2002	Care Portfolio cash account	8,465.89		9,061.75	
2101	Trade debtors			105.01	

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BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2701	Care Growth Portfolio	263,119.35		259,085.54	
2702	Care Active Portfolio	57,249.47		50,972.79	
2703	Care Enhanced Portfolio	47,903.96		47,296.24	
2704	Care International Portfolio	42,169.19		42,138.13	
2815	8/73 King George Street	175,000.00		185,000.00	
2816	8/169 Hubert Street	160,000.00		175,000.00	
	Fixtures & Fittings - 8/169				
2831	Hubert St	1,386.00		1,386.00	
2834	Less: Accumulated depreciation		565.00		420.00
	Fixtures & Fittings -8/73 King				
2835	George St	2,090.00		2,090.00	
2839	Less: Accumulated depreciation		703.00		458.00
2950	Preliminary expenses	429.00		429.00	
Current Liabilities					
3325	Taxation		3,458.02		1,564.25
Equity					
4000	Opening balance - Members fund				
	- Opening balance - Members fund		273,178.37		240,752.53
4000.01					
	- Opening balance - Members fund		327,464.40		310,759.40
4000.02					
	- Opening balance - Members fund		182,185.00		182,400.00
4000.03					
			782,827.77		733,911.93
4080	Benefits paid				
4080.03	- Benefits paid	8,110.00		8,109.99	
		8,110.00		8,109.99	
4199	Yet To Be Allocated		0.36		0.36
		859,452.53	859,452.53	850,845.92	850,845.92
	Net Loss	8,627.04			57,025.83

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

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BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
- Employers contributions	M-1	25,228	26,962
- Employers contributions		2,699	4,620
		<u>27,927</u>	<u>31,582</u>
Members taxable contributions			
- Members taxable contributions	M-2	2,147	
		<u>2,147</u>	
Distribution from trusts	O-1	19,540	62,384
Interest received	N-1	93	175
Changes in NMV - Investments	U-4	(51,482)	(25,240)
Rent Received			
- 8/73 King George Street	P-1	10,886	9,468
- 8/169 Hubert Street		11,306	10,883
		<u>22,191</u>	<u>20,350</u>
Total revenue		<u>20,416</u>	<u>89,252</u>
Expenses			
Accountancy	Q-1	958	1,775
Administration fees	Q-2	2,200	2,200
Audit fees			440
Bank Fees And Charges	Q-3	4	3
Depreciation	U-1 U-2	390	458
Filing Fees	Q-4	53	
Insurance	Q-5	2,760	2,285
Management fees	Q-8	2,894	2,657
Supervisory levy	C-1	259	259
Sundry expenses			
- Sundry expenses			9
			<u>9</u>
Electricity & gas			
- Electricity & gas		1,262	906
- Electricity & gas		849	905
		<u>2,110</u>	<u>1,811</u>
Inspection fees			
- Inspection fees		120	186

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BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
- Inspection fees		80	160
		200	346
Management agent fees			
- Management agent fees		727	1,284
- Management agent fees		727	744
		1,455	2,027
Repairs and maintenance			
- Repairs and maintenance		871	1,044
- Repairs and maintenance		109	1,599
		980	2,643
Advertising			
- Advertising			317
			317
Strata levies			
- Strata levies		1,905	2,540
- Strata levies		1,372	1,829
		3,277	4,369
Rates and taxes			
- Rates and taxes	Q-6	1,403	1,399
- Rates and taxes	Q-7	1,403	1,399
		2,806	2,797
Water charges			
- Water charges		769	757
- Water charges		641	757
		1,410	1,515
Total expenses		21,755	25,912
Benefits Accrued as a Result of Operations Before Income Tax		(1,339)	63,339
Income tax expense	6	7,288	6,314
Benefits Accrued as a Result of Operations	7	(8,627)	57,026

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

BEANNAITHE SMSF**ABN 14 609 236 085****Detailed Statement of Financial Position as at 30 June 2020**

		2020 \$	2019 \$
Investments			
Care Growth Portfolio		263,119	259,086
Care Active Portfolio		57,249	50,973
Care Enhanced Portfolio		47,904	47,296
Care International Portfolio		42,169	42,138
Total Investments	€ - \$	410,442	399,493
Other Assets			
ANZ - 61883	0 - 1	13,004	12,706
Care Portfolio cash account	€ - \$	8,466	9,062
Trade debtors	€ - 1		105
8/73 King George Street	€ - 1	{ 175,000	185,000
8/169 Hubert Street		{ 160,000	175,000
Fixtures & Fittings - 8/169 Hubert St	€ - 1	{ 1,386	1,386
Less: Accumulated depreciation		{ (565)	(420)
Fixtures & Fittings - 8/73 King George St	€ - 2	{ 2,090	2,090
Less: Accumulated depreciation		{ (703)	(458)
Preliminary expenses		429	429
Total other assets		359,107	384,900
Total assets		769,549	784,392
Liabilities			
Taxation	C - 1	3,458	1,564
Total liabilities		3,458	1,564
Net Assets Available to Pay Benefits		766,091	782,828
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		766,091	782,828
		766,091	782,828

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

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BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Ian Wilmot - Accumulation		
Opening balance - Members fund	273,178	240,753
Allocated earnings	(10,963)	10,026
Employers contributions	25,228	26,962
Income tax expense - earnings	(1,615)	(518)
Income tax expense - contrib'n	(3,784)	(4,044)
Balance as at 30 June 2020	<u>282,043</u>	<u>273,178</u>
Withdrawal benefits at the beginning of the year	273,178	240,753
Withdrawal benefits at 30 June 2020	282,043	273,178

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Julie Wilmot - Accumulation		
Opening balance - Members fund	327,464	310,759
Allocated earnings	(13,140)	13,446
Employers contributions	2,699	4,620
Members taxable contributions	2,147	
Income tax expense - earnings	(1,162)	(667)
Income tax expense - contrib'n	(727)	(693)
Balance as at 30 June 2020	<u>317,282</u>	<u>327,464</u>
Withdrawal benefits at the beginning of the year	327,464	310,759
Withdrawal benefits at 30 June 2020	317,282	327,464

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Ian Wilmot - Tris Pension		
Opening balance - Members fund	182,185	182,400
Allocated earnings	(7,310)	8,286
Income tax expense - earnings		(391)
Benefits paid	(8,110)	(8,110)
Balance as at 30 June 2020	<u>166,765</u>	<u>182,185</u>
Withdrawal benefits at the beginning of the year	182,185	182,400
Withdrawal benefits at 30 June 2020	166,765	182,185

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(8,627)	57,026
Benefits paid	(8,110)	(8,110)
Amount allocatable to members	<u>(16,737)</u>	<u>48,916</u>
Allocation to members		
Ian Wilmot - Accumulation	8,865	32,426
Julie Wilmot - Accumulation	(10,182)	16,705
Ian Wilmot - Tris Pension	(15,420)	(215)
Total allocation	<u>(16,737)</u>	<u>48,916</u>
Yet to be allocated	<u>(16,737)</u>	<u>48,916</u>
Members Balances		
Ian Wilmot - Accumulation	282,043	273,178
Julie Wilmot - Accumulation	317,282	327,464
Ian Wilmot - Tris Pension	166,765	182,185
Allocated to members accounts	<u>766,091</u>	<u>782,828</u>
Yet to be allocated		
Liability for accrued members benefits	<u>766,091</u>	<u>782,828</u>

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

C1

BEANNAITHE SELF MANAGED SUPERANNUATION FUND				
Tax Estimate - 30 June 2020				
NET PROFIT PER PROFIT & LOSS				- 1,339.00
Add:				
Care Portfolio - dividends			1,612.74	
Care Portfolio - trust distributions			6,203.24	
Care Portfolio - net capital gains			4,641.93	
Care Portfolio - foreign income			5,526.39	
Change in m/v of investments			51,482.00	69,466.30
				68,127.30
Less:				
Accounting trust distributions			19,540.00	
Members undeducted contributions			-	19,540.00
Taxable Income				48,587.30
Tax at 15%				7,288.10
Payg Instalments:				
-Sept 19			689.00	
-Dec 19			689.00	
-Mar 20			689.00	
-June 20			689.00	
Foreign tax offsets - Care Portfolio			673.77	
Franking Credits - Care Portfolio			2,216.56	5,646.33
Estimated tax payable				1,641.77
Taxation Liability				
Opening balance				1,564.25
2019 tax assessment				-
2019 Supervisory Levy rounding				259.00
payg instalment - June 19				- 696.00
Paid 14/8/20				1,127.25
Payg instalments - Sep, Dec, Mar 20				- 2,067.00
Franking credits				- 2,216.56
Foreign tax offsets				- 673.77
2020 tax provision				7,288.10
Balance at 30 June 2020				3,458.02
Payg instalments - June 2020				-
				3,458.02
Members accounts - opening balances				
		\$	%	
I Wilmot		455,363	58.17	
J Wilmot		327,464	41.83	
		782,827	100%	

Annual Tax Statement

From 1/07/2019 to 30/06/2020

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the General Information section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name: CAREportfolio Invest
Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund
Account Number: 24014946
Account Type: Superfund (Corporate Trustee)
Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

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01	Summary of Assessable Income
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of CAREportfolio Invest, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, i.e. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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01 Summary of Assessable Income and Deductions

Beannaithe Self Managed Superannuation Fund
24014946

Interest			Amount (\$)	Annual Return Reference
Gross Interest	^		82.65	11C
Dividends			Amount (\$)	Annual Return Reference
Franked Dividends	^		976.15	11K
Unfranked Dividends	^		218.23	11J
Franking Credits	^		418.36	11L
Trust Distributions			Amount (\$)	Annual Return Reference
Gross Trust Distributions	^		6,203.24	11M
Foreign Income			Amount (\$)	Annual Return Reference
Gross Foreign Income	^		5,526.39	11D, 11D1
Australian Franking Credits from NZ companies	^		0.00	11E
Realised Gains/Losses			Amount (\$)	Annual Return Reference
Net Capital Gains	^		4,641.93	11A
Net current year capital loss			0.00	14V
Profits on disposal of Income Securities			0.00	11S (Code O)
Foreign Exchange Gains			0.00	11S (Code F)
Deductions			Amount (\$)	Annual Return Reference
Expenses	^		2,894.38	12I
LIC Capital Gain			0.00	12L1 (Code I)
Loss on disposal of Income Securities			0.00	12L1 (Code O)
Foreign Exchange Losses			0.00	12L1 (Code F)
Supplementary Totals			Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld			0.00	13H3
Total Franking Credits claimable	^		1,798.20	13E1
Foreign Tax Offsets	^		673.77	13C1
Early Stage Tax Offsets			0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset			0.00	13D1
Early Stage Investor Tax Offset			0.00	13D3
Exploration Credits			0.00	13E4

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02 Interest Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TIN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	1.99	0.00	0.00	1.99
Interest Credited Jul 2019 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/07/2019	31/07/2019	6.53	0.00	0.00	6.53
Interest Credited Jul 2019 - CARE Enhanced Australian Equity Portfolio	30/07/2019	31/07/2019	0.17	0.00	0.00	0.17
Interest Credited Jul 2019 - CARE Core Growth Portfolio	30/07/2019	31/07/2019	0.77	0.00	0.00	0.77
Interest Credited Jul 2019 - CARE Enhanced International Equity Portfolio	30/07/2019	31/07/2019	0.22	0.00	0.00	0.22
Interest Credited Jul 2019 - CARE Active Portfolio	30/07/2019	31/07/2019	0.26	0.00	0.00	0.26
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	1.12	0.00	0.00	1.12
Interest Credited Aug 2019 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	29/08/2019	30/08/2019	5.42	0.00	0.00	5.42
Interest Credited Aug 2019 - CARE Enhanced Australian Equity Portfolio	29/08/2019	30/08/2019	0.15	0.00	0.00	0.15
Interest Credited Aug 2019 - CARE Core Growth Portfolio	29/08/2019	30/08/2019	0.58	0.00	0.00	0.58
Interest Credited Aug 2019 - CARE Enhanced International Equity Portfolio	29/08/2019	30/08/2019	0.16	0.00	0.00	0.16
Interest Credited Aug 2019 - CARE Active Portfolio	29/08/2019	30/08/2019	0.19	0.00	0.00	0.19
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	2.28	0.00	0.00	2.28
Interest Credited Sep 2019 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	29/09/2019	30/09/2019	5.69	0.00	0.00	5.69
Interest Credited Sep 2019 - CARE Enhanced Australian Equity Portfolio	29/09/2019	30/09/2019	0.15	0.00	0.00	0.15
Interest Credited Sep 2019 - CARE Core Growth Portfolio	29/09/2019	30/09/2019	0.66	0.00	0.00	0.66
Interest Credited Sep 2019 - CARE Enhanced International Equity Portfolio	29/09/2019	30/09/2019	0.12	0.00	0.00	0.12
Interest Credited Sep 2019 - CARE Active Portfolio	29/09/2019	30/09/2019	0.20	0.00	0.00	0.20
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	1.40	0.00	0.00	1.40
Interest Credited Oct 2019 - CARE Enhanced Australian Equity Portfolio	30/10/2019	31/10/2019	0.07	0.00	0.00	0.07
Interest Credited Oct 2019 - CARE Core Growth Portfolio	30/10/2019	31/10/2019	0.37	0.00	0.00	0.37
Interest Credited Oct 2019 - CARE Enhanced International Equity Portfolio	30/10/2019	31/10/2019	0.15	0.00	0.00	0.15
Interest Credited Oct 2019 - CARE Active Portfolio	30/10/2019	31/10/2019	0.10	0.00	0.00	0.10
Interest Credited Oct 2019 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/10/2019	31/10/2019	2.76	0.00	0.00	2.76
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	0.68	0.00	0.00	0.68
Interest Credited Nov 2019 - CARE Active Portfolio	28/11/2019	29/11/2019	0.10	0.00	0.00	0.10
Interest Credited Nov 2019 - CARE Enhanced International Equity Portfolio	28/11/2019	29/11/2019	0.03	0.00	0.00	0.03
Interest Credited Nov 2019 - CARE Enhanced Australian Equity Portfolio	28/11/2019	29/11/2019	0.07	0.00	0.00	0.07

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02 Interest Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TIN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Nov 2019 - CARE Core Growth Portfolio	28/11/2019	29/11/2019	0.28	0.00	0.00	0.28
Interest Credited Nov 2019 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	28/11/2019	29/11/2019	2.46	0.00	0.00	2.46
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	0.54	0.00	0.00	0.54
Interest Credited Dec 2019 - CARE Enhanced Australian Equity Portfolio	29/12/2019	31/12/2019	0.09	0.00	0.00	0.09
Interest Credited Dec 2019 - CARE Core Growth Portfolio	29/12/2019	31/12/2019	0.40	0.00	0.00	0.40
Interest Credited Dec 2019 - CARE Enhanced International Equity Portfolio	29/12/2019	31/12/2019	0.06	0.00	0.00	0.06
Interest Credited Dec 2019 - CARE Active Portfolio	29/12/2019	31/12/2019	0.13	0.00	0.00	0.13
Interest Credited Dec 2019 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	29/12/2019	31/12/2019	2.54	0.00	0.00	2.54
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	0.74	0.00	0.00	0.74
Interest Credited Jan 2020 - CARE Enhanced Australian Equity Portfolio	30/01/2020	31/01/2020	0.10	0.00	0.00	0.10
Interest Credited Jan 2020 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/01/2020	31/01/2020	2.58	0.00	0.00	2.58
Interest Credited Jan 2020 - CARE Core Growth Portfolio	30/01/2020	31/01/2020	0.28	0.00	0.00	0.28
Interest Credited Jan 2020 - CARE Enhanced International Equity Portfolio	30/01/2020	31/01/2020	0.07	0.00	0.00	0.07
Interest Credited Jan 2020 - CARE Active Portfolio	30/01/2020	31/01/2020	0.14	0.00	0.00	0.14
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	0.53	0.00	0.00	0.53
Interest Credited Feb 2020 - CARE Enhanced International Equity Portfolio	27/02/2020	28/02/2020	0.07	0.00	0.00	0.07
Interest Credited Feb 2020 - CARE Enhanced Australian Equity Portfolio	27/02/2020	28/02/2020	0.12	0.00	0.00	0.12
Interest Credited Feb 2020 - CARE Core Growth Portfolio	27/02/2020	28/02/2020	0.17	0.00	0.00	0.17
Interest Credited Feb 2020 - CARE Active Portfolio	27/02/2020	28/02/2020	0.13	0.00	0.00	0.13
Interest Credited Feb 2020 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	27/02/2020	28/02/2020	2.30	0.00	0.00	2.30
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.09	0.00	0.00	0.09
Interest Credited Mar 2020 - CARE Enhanced Australian Equity Portfolio	29/03/2020	31/03/2020	0.02	0.00	0.00	0.02
Interest Credited Mar 2020 - CARE Core Growth Portfolio	29/03/2020	31/03/2020	0.03	0.00	0.00	0.03
Interest Credited Mar 2020 - CARE Enhanced International Equity Portfolio	29/03/2020	31/03/2020	0.01	0.00	0.00	0.01
Interest Credited Mar 2020 - CARE Active Portfolio	29/03/2020	31/03/2020	0.02	0.00	0.00	0.02
Interest Credited Mar 2020 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	29/03/2020	31/03/2020	0.42	0.00	0.00	0.42
HOV0052AU Rebate 30/09/2020 - CARE Core Growth Portfolio	22/06/2020	22/06/2020	18.07	0.00	0.00	18.07

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02 Interest Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
HOW0052AU Rebate 31/03/2020 - CARE Core Growth Portfolio	22/06/2020	22/06/2020	8.80	0.00	0.00	8.80
HOW0052AU Rebate 31/12/2020 - CARE Core Growth Portfolio	22/06/2020	22/06/2020	9.07	0.00	0.00	9.07
Subtotal for Cash Interest			82.65	0.00	0.00	82.65
Total			82.65	0.00	0.00	82.65

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03 Dividends Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	UC Capital Gain (Note 3)	Exploration Credits
AGL	21/08/19	20/09/19	46.59	4.64	7.01	58.24	19.97	0.00	78.21	0.00	0.00	0.00
AGL	26/02/20	27/03/20	46.62	11.66	0.00	58.28	19.98	0.00	78.26	0.00	0.00	0.00
Subtotal for AGL			93.21	16.30	7.01	116.52	39.95	0.00	156.47	0.00	0.00	0.00
ANZ	13/05/19	01/07/19	50.40	0.00	0.00	50.40	21.60	0.00	72.00	0.00	0.00	0.00
Subtotal for ANZ			50.40	0.00	0.00	50.40	21.60	0.00	72.00	0.00	0.00	0.00
BHP	05/09/19	25/09/19	39.80	0.00	0.00	39.80	17.06	0.00	56.86	0.00	0.00	0.00
BHP	05/03/20	24/03/20	66.60	0.00	0.00	66.60	28.54	0.00	95.14	0.00	0.00	0.00
Subtotal for BHP			106.40	0.00	0.00	106.40	45.60	0.00	152.00	0.00	0.00	0.00
BLD	30/08/19	01/10/19	24.10	24.10	0.00	48.20	10.33	0.00	58.53	0.00	0.00	0.00
BLD	13/03/20	15/04/20	21.43	21.43	0.00	42.85	9.18	0.00	52.04	0.00	0.00	0.00
Subtotal for BLD			45.53	45.53	0.00	91.06	19.51	0.00	110.57	0.00	0.00	0.00
BXB	11/09/19	10/10/19	4.79	0.00	11.17	15.96	2.05	0.00	18.01	0.00	0.00	0.00
BXB	14/10/19	22/10/19	0.00	0.00	21.76	21.76	0.00	0.00	21.76	15.36	0.00	0.00
BXB	11/03/20	09/04/20	5.22	12.17	0.00	17.39	2.24	0.00	19.63	0.00	0.00	0.00
Subtotal for BXB			10.01	12.17	32.93	55.11	4.29	0.00	59.40	15.36	0.00	0.00
CBA	14/08/19	26/09/19	39.27	0.00	0.00	39.27	16.83	0.00	56.10	0.00	0.00	0.00
CBA	19/02/20	31/03/20	34.00	0.00	0.00	34.00	14.57	0.00	48.57	0.00	0.00	0.00
Subtotal for CBA			73.27	0.00	0.00	73.27	31.40	0.00	104.67	0.00	0.00	0.00
CGC	11/09/19	03/10/19	13.23	0.00	0.00	13.23	5.67	0.00	18.90	0.00	0.00	0.00
CGC	12/03/20	08/04/20	9.56	0.00	0.00	9.56	4.10	0.00	13.66	0.00	0.00	0.00
Subtotal for CGC			22.79	0.00	0.00	22.79	9.77	0.00	32.56	0.00	0.00	0.00
CSL	10/09/19	11/10/19	0.00	0.00	10.18	10.18	0.00	0.00	10.18	0.00	0.00	0.00
CSL	11/03/20	09/04/20	0.00	7.36	0.00	7.36	0.00	0.00	7.36	0.00	0.00	0.00
Subtotal for CSL			0.00	7.36	10.18	17.54	0.00	0.00	17.54	0.00	0.00	0.00
IVC	04/09/19	04/10/19	21.00	0.00	0.00	21.00	9.00	0.00	30.00	0.00	0.00	0.00
Subtotal for IVC			21.00	0.00	0.00	21.00	9.00	0.00	30.00	0.00	0.00	0.00
LNK	04/09/19	10/10/19	48.50	0.00	0.00	48.50	20.79	0.00	69.29	0.00	0.00	0.00
LNK	04/03/20	09/04/20	28.86	0.00	0.00	28.86	12.37	0.00	41.23	0.00	0.00	0.00
Subtotal for LNK			77.36	0.00	0.00	77.36	33.16	0.00	110.52	0.00	0.00	0.00
NQO	13/05/19	03/07/19	27.54	0.00	33.66	61.20	11.80	0.00	73.00	0.00	0.00	0.00

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03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	UC Capital Gain (Note 3)	Exploration Credits
MQG	11/11/19	18/12/19	15.00	0.00	22.50	37.50	6.43	0.00	43.93	0.00	0.00	0.00
Subtotal for MQG			42.54	0.00	56.16	98.70	18.23	0.00	116.93	0.00	0.00	0.00
NAB	14/05/19	03/07/19	66.40	0.00	0.00	66.40	28.46	0.00	94.86	0.00	0.00	0.00
NAB	14/11/19	12/12/19	42.33	0.00	0.00	42.33	18.14	0.00	60.47	0.00	0.00	0.00
Subtotal for NAB			108.73	0.00	0.00	108.73	46.60	0.00	155.33	0.00	0.00	0.00
QUB	17/09/19	18/10/19	13.46	0.00	0.00	13.46	5.77	0.00	19.23	0.00	0.00	0.00
Subtotal for QUB			13.46	0.00	0.00	13.46	5.77	0.00	19.23	0.00	0.00	0.00
RHC	05/09/19	30/09/19	17.38	0.00	0.00	17.38	7.45	0.00	24.83	0.00	0.00	0.00
RHC	05/03/20	27/03/20	13.13	0.00	0.00	13.13	5.63	0.00	18.76	0.00	0.00	0.00
Subtotal for RHC			30.51	0.00	0.00	30.51	13.08	0.00	43.59	0.00	0.00	0.00
SHL	10/09/19	25/09/19	7.80	18.21	0.00	26.01	3.34	0.00	29.35	0.00	0.00	0.00
SHL	10/03/20	25/03/20	5.30	12.38	0.00	17.68	2.27	0.00	19.95	0.00	0.00	0.00
Subtotal for SHL			13.10	30.59	0.00	43.69	5.61	0.00	49.30	0.00	0.00	0.00
STO	27/08/19	26/09/19	23.69	0.00	0.00	23.69	10.15	0.00	33.84	0.00	0.00	0.00
STO	25/02/20	26/03/20	18.32	0.00	0.00	18.32	7.85	0.00	26.17	0.00	0.00	0.00
Subtotal for STO			42.01	0.00	0.00	42.01	18.00	0.00	60.01	0.00	0.00	0.00
TLS	28/08/19	26/09/19	29.92	0.00	0.00	29.92	12.82	0.00	42.74	0.00	0.00	0.00
TLS	26/02/20	27/03/20	33.84	0.00	0.00	33.84	14.50	0.00	48.34	0.00	0.00	0.00
Subtotal for TLS			63.76	0.00	0.00	63.76	27.32	0.00	91.08	0.00	0.00	0.00
WBC	12/11/19	20/12/19	40.80	0.00	0.00	40.80	17.49	0.00	58.29	0.00	0.00	0.00
Subtotal for WBC			40.80	0.00	0.00	40.80	17.49	0.00	58.29	0.00	0.00	0.00
WES	30/08/19	09/10/19	29.64	0.00	0.00	29.64	12.70	0.00	42.34	0.00	0.00	0.00
Subtotal for WES			29.64	0.00	0.00	29.64	12.70	0.00	42.34	0.00	0.00	0.00
WPL	26/08/19	20/09/19	29.28	0.00	0.00	29.28	12.55	0.00	41.83	0.00	0.00	0.00
WPL	24/02/20	20/03/20	62.35	0.00	0.00	62.35	26.73	0.00	89.08	0.00	0.00	0.00
Subtotal for WPL			91.63	0.00	0.00	91.63	39.28	0.00	130.91	0.00	0.00	0.00
Total			976.15	111.95	106.28	1,194.38	418.36	0.00	1,612.74	15.36	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting Information - Summary of Income.

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03 Dividends Schedule

Note 3: The UC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income—depending on the nature of the investing entity—this portion is included in the "Deductions" section of Schedule 1 if applicable.

03 Dividends Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	10/09/19	08/10/19	21.98	0.00	0.00	21.98
AMC	27/11/19	17/12/19	22.55	0.00	0.00	22.55
AMC	03/03/20	24/03/20	23.43	0.00	0.00	23.43
AMC	27/05/20	17/06/20	28.32	0.00	0.00	28.32
Subtotal for AMC			96.28	0.00	0.00	96.28
VEU	17/06/19	15/07/19	248.81	43.91	0.00	292.72
VEU	25/09/19	23/10/19	148.45	26.20	0.00	174.65
VEU	24/12/19	24/01/20	264.81	46.73	0.00	311.54
VEU	23/03/20	22/04/20	48.37	10.37	10.37	69.11
Subtotal for VEU			710.44	127.21	10.37	848.02
VTs	17/06/19	15/07/19	79.05	13.95	0.00	93.00
VTs	17/09/19	15/10/19	107.43	18.96	0.00	126.39
VTs	27/12/19	27/01/20	136.17	24.03	0.00	160.20
VTs	26/03/20	27/04/20	79.53	17.04	17.04	113.61
Subtotal for VTs			402.18	73.98	17.04	493.20
Total			1,208.90	201.19	27.41	1,437.50

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

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04 Distributions Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CF	Interest subject to withholding tax	Interest not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAA	02/03/20	17/03/20	0.00	0.00	0.00	10.77	0.00	0.00	10.77	0.00	0.00	10.77	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	10.77	0.00	0.00	10.77	0.00	0.00	10.77	0.00	0.00	0.00
DIRE	30/12/19	13/01/20	0.14	0.22	0.00	0.29	0.00	6.27	6.92	0.07	0.00	6.99	0.00	0.00	0.00
DIRE	29/06/20	10/07/20	0.17	0.30	0.00	0.38	0.00	8.25	9.10	0.09	0.00	9.19	0.00	0.00	0.00
Subtotal for DIRE			0.31	0.52	0.00	0.67	0.00	14.52	16.02	0.16	0.00	16.18	0.00	0.00	0.00
HOW0052AU	30/09/19	10/10/19	0.00	0.00	0.00	66.07	0.00	2.83	68.90	0.00	0.00	68.90	0.00	0.00	0.00
HOW0052AU	31/12/19	13/01/20	0.00	0.00	0.00	68.70	0.00	2.94	71.64	0.00	0.00	71.64	0.00	0.00	0.00
HOW0052AU	31/03/20	09/04/20	0.00	0.00	0.00	68.58	0.00	2.94	71.52	0.00	0.00	71.52	0.00	0.00	0.00
HOW0052AU	30/06/20	13/07/20	0.00	0.00	0.00	58.43	0.00	2.50	60.93	0.00	0.00	60.93	0.00	0.00	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	261.78	0.00	11.21	272.99	0.00	0.00	272.99	0.00	0.00	0.00
IEM	24/12/19	08/01/20	0.00	0.00	0.00	0.11	0.00	0.00	0.11	0.00	0.00	0.11	0.00	0.00	0.00
IEM	01/07/20	13/07/20	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00
Subtotal for IEM			0.00	0.00	0.00	0.14	0.00	0.00	0.14	0.00	0.00	0.14	0.00	0.00	0.00
IJR	02/10/19	14/10/19	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IJR	24/12/19	08/01/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
IJR	01/04/20	15/04/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IJR	01/07/20	13/07/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for IJR			0.00	0.00	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
IOO	24/12/19	08/01/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
IOO	01/07/20	13/07/20	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00
Subtotal for IOO			0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
OMF0009AU	31/07/19	09/08/19	1.87	0.34	0.00	54.69	0.00	6.26	63.16	1.00	0.00	64.16	0.00	0.00	0.00
OMF0009AU	31/08/19	06/09/19	1.49	0.28	0.00	43.75	0.00	5.01	50.53	0.80	0.00	51.33	0.00	0.00	0.00
OMF0009AU	30/09/19	10/10/19	1.32	0.24	0.00	38.71	0.00	4.43	44.70	0.71	0.00	45.41	0.00	0.00	0.00
OMF0009AU	31/10/19	07/11/19	0.95	0.18	0.00	27.95	0.00	3.20	32.28	0.51	0.00	32.79	0.00	0.00	0.00
OMF0009AU	30/11/19	09/12/19	1.34	0.25	0.00	39.14	0.00	4.48	45.21	0.72	0.00	45.93	0.00	0.00	0.00
OMF0009AU	31/12/19	08/01/20	0.95	0.18	0.00	27.95	0.00	3.20	32.28	0.51	0.00	32.79	0.00	0.00	0.00
OMF0009AU	31/01/20	07/02/20	1.54	0.28	0.00	45.02	0.00	5.15	51.99	0.82	0.00	52.81	0.00	0.00	0.00

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04 Distributions Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
OMF0009AU	29/02/20	06/03/20	0.77	0.14	0.00	22.51	0.00	2.58	26.00	0.41	0.00	26.41	0.00	0.00	0.00
OMF0009AU	31/03/20	07/04/20	0.19	0.04	0.00	5.63	0.00	0.64	6.50	0.10	0.00	6.60	0.00	0.00	0.00
OMF0009AU	30/04/20	11/05/20	0.20	0.04	0.00	5.82	0.00	0.67	6.73	0.11	0.00	6.84	0.00	0.00	0.00
OMF0009AU	31/05/20	09/06/20	7.15	1.32	0.00	209.65	0.00	24.00	242.13	3.83	0.00	245.96	0.00	0.00	0.00
OMF0009AU	30/06/20	16/07/20	8.29	1.53	0.00	242.86	0.00	27.80	280.48	4.44	0.00	284.92	0.00	0.00	0.00
Subtotal for OMF0009AU			26.06	4.82	0.00	763.69	0.00	87.42	881.99	13.96	0.00	895.95	0.00	0.00	0.00
SMLL	02/01/20	17/01/20	101.44	9.19	6.74	1.32	0.00	7.62	126.31	51.48	0.00	177.79	0.00	0.00	0.00
SMLL	01/07/20	16/07/20	87.33	7.91	5.81	1.13	0.00	6.56	108.74	44.32	0.00	153.06	0.00	0.00	0.00
Subtotal for SMLL			188.77	17.10	12.55	2.45	0.00	14.18	235.05	95.80	0.00	330.85	0.00	0.00	0.00
VAS	01/10/19	16/10/19	1,033.68	63.06	127.46	14.87	0.01	76.40	1,315.48	489.78	0.00	1,805.26	0.00	0.00	0.00
VAS	02/01/20	17/01/20	704.50	42.98	86.87	10.13	0.00	52.07	896.55	333.81	0.00	1,230.36	0.00	0.00	0.00
VAS	01/04/20	20/04/20	681.52	41.58	84.04	9.80	0.00	50.37	867.31	322.92	0.00	1,190.23	0.00	0.00	0.00
VAS	01/07/20	16/07/20	231.03	14.09	28.49	3.32	0.00	17.08	294.01	109.47	0.00	403.48	0.00	0.00	0.00
Subtotal for VAS			2,650.73	161.71	326.86	38.12	0.01	195.92	3,373.35	1,255.98	0.00	4,629.33	0.00	0.00	0.00
WDIV	30/12/19	13/01/20	8.21	0.41	0.19	0.35	0.00	0.03	9.19	3.94	0.00	13.13	0.00	0.00	0.00
WDIV	29/06/20	10/07/20	20.85	1.04	0.47	0.89	0.00	0.07	23.32	10.00	0.00	33.32	0.00	0.00	0.00
Subtotal for WDIV			29.06	1.45	0.66	1.24	0.00	0.10	32.51	13.94	0.00	46.45	0.00	0.00	0.00
WXHG	29/06/20	10/07/20	0.00	0.00	0.00	0.31	0.00	0.16	0.47	0.00	0.00	0.47	0.00	0.00	0.00
Subtotal for WXHG			0.00	0.00	0.00	0.31	0.00	0.16	0.47	0.00	0.00	0.47	0.00	0.00	0.00
Total			2,894.93	185.60	340.07	1,079.28	0.01	323.51	4,823.40	1,379.84	0.00	6,203.24	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

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04 Distributions Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
DIRE	30/12/19	13/01/20	132.65	0.00	132.65	45.62	0.00	178.27
DIRE	29/06/20	10/07/20	174.44	0.00	174.44	60.00	0.00	234.44
Subtotal for DIRE			307.09	0.00	307.09	105.62	0.00	412.71
HOW0052AU	30/09/19	10/10/19	11.06	0.00	11.06	0.00	0.00	11.06
HOW0052AU	31/12/19	13/01/20	11.50	0.00	11.50	0.00	0.00	11.50
HOW0052AU	31/03/20	09/04/20	11.48	0.00	11.48	0.00	0.00	11.48
HOW0052AU	30/06/20	13/07/20	9.79	0.00	9.79	0.00	0.00	9.79
Subtotal for HOW0052AU			43.83	0.00	43.83	0.00	0.00	43.83
IEM	24/12/19	08/01/20	451.40	0.00	451.40	80.37	0.00	531.77
IEM	01/07/20	13/07/20	125.77	0.00	125.77	22.39	0.00	148.16
Subtotal for IEM			577.17	0.00	577.17	102.76	0.00	679.93
IJR	02/10/19	14/10/19	65.13	0.00	65.13	11.61	0.00	76.74
IJR	24/12/19	08/01/20	92.57	0.00	92.57	16.49	0.00	109.06
IJR	01/04/20	15/04/20	56.23	0.00	56.23	10.02	0.00	66.25
IJR	01/07/20	13/07/20	82.33	0.00	82.33	14.67	0.00	97.00
Subtotal for IJR			296.26	0.00	296.26	52.79	0.00	349.05
IOO	24/12/19	08/01/20	75.15	0.00	75.15	13.46	0.00	88.61
IOO	01/07/20	13/07/20	96.34	0.00	96.34	17.25	0.00	113.59
Subtotal for IOO			171.49	0.00	171.49	30.71	0.00	202.20
OMF0009AU	31/07/19	09/08/19	71.60	0.00	71.60	0.00	0.00	71.60
OMF0009AU	31/08/19	06/09/19	57.28	0.00	57.28	0.00	0.00	57.28
OMF0009AU	30/09/19	10/10/19	50.67	0.00	50.67	0.00	0.00	50.67
OMF0009AU	31/10/19	07/11/19	36.60	0.00	36.60	0.00	0.00	36.60
OMF0009AU	30/11/19	09/12/19	51.23	0.00	51.23	0.00	0.00	51.23
OMF0009AU	31/12/19	08/01/20	36.60	0.00	36.60	0.00	0.00	36.60
OMF0009AU	31/01/20	07/02/20	58.94	0.00	58.94	0.00	0.00	58.94
OMF0009AU	29/02/20	06/03/20	29.47	0.00	29.47	0.00	0.00	29.47
OMF0009AU	31/03/20	07/04/20	7.37	0.00	7.37	0.00	0.00	7.37
OMF0009AU	30/04/20	11/05/20	7.62	0.00	7.62	0.00	0.00	7.62
OMF0009AU	31/05/20	09/06/20	274.45	0.00	274.46	0.00	0.00	274.46

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04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
OMF0009AU	30/06/20	16/07/20	317.92	0.00	317.92	0.00	0.00	317.92
Subtotal for OMF0009AU			999.76	0.00	999.76	0.00	0.00	999.76
SMLL	02/01/20	17/01/20	0.02	0.00	0.02	0.00	0.00	0.02
SMLL	01/07/20	16/07/20	0.02	0.00	0.02	0.00	0.00	0.02
Subtotal for SMLL			0.04	0.00	0.04	0.00	0.00	0.04
VAS	01/10/19	16/10/19	41.44	0.00	41.44	2.46	0.00	43.90
VAS	02/01/20	17/01/20	28.24	0.00	28.24	1.68	0.00	29.92
VAS	01/04/20	20/04/20	27.32	0.00	27.32	1.62	0.00	28.94
VAS	01/07/20	16/07/20	9.26	0.00	9.26	0.55	0.00	9.81
Subtotal for VAS			106.26	0.00	106.26	6.31	0.00	112.57
WDIV	30/12/19	13/01/20	232.23	0.00	232.23	35.53	0.00	267.76
WDIV	29/06/20	10/07/20	589.85	0.00	589.85	90.24	0.00	680.09
Subtotal for WDIV			822.08	0.00	822.08	125.77	0.00	947.85
WXHG	29/06/20	10/07/20	292.33	0.00	292.33	48.62	0.00	340.95
Subtotal for WXHG			292.33	0.00	292.33	48.62	0.00	340.95
Total			3,616.31	0.00	3,616.31	472.58	0.00	4,088.89

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

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04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AAA	02/03/20	17/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00
DJRE	30/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87	2.87	0.00
DJRE	29/06/20	10/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78	0.00
Subtotal for DJRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	6.65	0.00
HOW0052AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.43	30.43	0.00
HOW0052AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.64	31.64	0.00
HOW0052AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.59	31.59	0.00
HOW0052AU	30/06/20	13/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.91	26.91	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.57	120.57	0.00
MGE0001AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,918.33)	(1,918.33)	0.00
Subtotal for MGE0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,918.33)	(1,918.33)	0.00
SMLL	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57	0.00
SMLL	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	11.68	0.00
Subtotal for SMLL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.25	25.25	0.00
WDIV	30/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	1.78	0.00
WDIV	29/06/20	10/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	4.52	0.00
Subtotal for WDIV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.42)	(1,759.42)	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

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04 Distributions Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
DIRE	30/12/2019	13/01/2020	1.69	0.00	0.00	0.00	0.00	0.00	1.69	3.38	0.00	3.38
DIRE	29/06/2020	10/07/2020	2.22	0.00	0.00	0.00	0.00	0.00	2.22	4.44	0.00	4.44
Subtotal for DIRE			3.91	0.00	0.00	0.00	0.00	0.00	3.91	7.82	0.00	7.82
IEM	24/12/2019	8/01/2020	0.00	2.51	0.00	0.00	0.00	0.00	2.51	5.02	0.00	5.02
IEM	1/07/2020	13/07/2020	0.00	0.70	0.00	0.00	0.00	0.00	0.70	1.40	0.00	1.40
Subtotal for IEM			0.00	3.21	0.00	0.00	0.00	0.00	3.21	6.42	0.00	6.42
IOO	24/12/2019	8/01/2020	0.00	2.06	0.00	0.00	0.00	0.00	2.06	4.12	0.00	4.12
IOO	1/07/2020	13/07/2020	0.00	2.64	0.00	0.00	0.00	0.00	2.64	5.28	0.00	5.28
Subtotal for IOO			0.00	4.70	0.00	0.00	0.00	0.00	4.70	9.40	0.00	9.40
MGE0001AU	30/06/2020	15/07/2020	0.00	1,416.36	0.00	0.00	0.00	0.00	1,416.36	2,832.72	0.00	2,832.72
Subtotal for MGE0001AU			0.00	1,416.36	0.00	0.00	0.00	0.00	1,416.36	2,832.72	0.00	2,832.72
SMLL	2/01/2020	17/01/2020	1.25	0.00	0.00	0.00	0.00	0.00	1.25	2.50	0.00	2.50
SMLL	1/07/2020	16/07/2020	1.07	0.00	0.00	0.00	0.00	0.00	1.07	2.14	0.00	2.14
Subtotal for SMLL			2.32	0.00	0.00	0.00	0.00	0.00	2.32	4.64	0.00	4.64
WDIV	30/12/2019	13/01/2020	0.00	50.58	0.00	0.00	0.00	0.00	50.58	101.16	0.00	101.16
WDIV	29/06/2020	10/07/2020	0.00	128.47	0.00	0.00	0.00	0.00	128.47	256.94	0.00	256.94
Subtotal for WDIV			0.00	179.05	0.00	0.00	0.00	0.00	179.05	358.10	0.00	358.10
WXHG	29/06/2020	10/07/2020	0.00	215.41	0.00	0.00	0.00	0.00	215.41	430.82	0.00	430.82
Subtotal for WXHG			0.00	215.41	0.00	0.00	0.00	0.00	215.41	430.82	0.00	430.82
Total			6.23	1,818.73	0.00	0.00	0.00	0.00	1,824.96	3,649.92	0.00	3,649.92

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

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05 Franking Credits Lost Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (UFO)	Div/Dist Amount (\$)	Franking Credit Lost (\$)
ANZ	30/05/2019	26/04/2019	2.000000	56.07	1.000000	27.39	1.000000	0.80	0.34
Subtotal for ANZ			2.000000	56.07	1.000000	27.39	1.000000	0.80	0.34
MQG	21/06/2019	8/05/2019	1.000000	126.15	4.000000	495.90	1.000000	3.60	0.69
MQG	21/06/2019	8/05/2019	3.000000	378.46	4.000000	495.90	3.000000	10.80	2.08
Subtotal for MQG			4.000000	504.61	8.000000	991.80	4.000000	14.40	2.78
Total Franking Credits Lost*									3.12

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

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06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	678.68	678.68	678.68		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	3,649.92	7,259.17	10,909.09	3,946.20	2,320.96	4,641.93
Total	3,649.92	7,937.85	11,587.77	4,624.88	2,320.96	4,641.93

Total capital losses during the period	4,624.88
Capital losses to carry forward	0.00

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Equity (Long)											
AAA	03/03/2020	25/02/2020	231.000000	11,554.05	11,589.17	0.00	11,589.17	0.00	0.00	0.00	(35.12)
AAA	03/03/2020	25/02/2020	3.000000	150.05	150.51	0.00	150.51	0.00	0.00	0.00	(0.46)
AAA	03/03/2020	25/02/2020	1.000000	50.01	50.17	0.00	50.17	0.00	0.00	0.00	(0.16)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			235.000000	11,754.11	11,789.85	0.00	11,789.85	0.00	0.00	0.00	(35.74)
AGL	27/11/2019	25/07/2019	1.000000	20.35	21.01	0.00	21.01	0.00	0.00	0.00	(0.66)
Subtotal for AGL - AGL ENERGY LIMITED, ORDINARY			1.000000	20.35	21.01	0.00	21.01	0.00	0.00	0.00	(0.66)
ANN	31/03/2020	12/03/2020	8.000000	219.91	205.96	0.00	205.96	0.00	13.95	13.95	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY			8.000000	219.91	205.96	0.00	205.96	0.00	13.95	13.95	0.00
BHP	01/05/2020	25/07/2019	1.000000	30.06	40.47	0.00	40.47	0.00	0.00	0.00	(10.41)
BHP	01/05/2020	25/09/2019	1.000000	30.06	36.62	0.00	36.62	0.00	0.00	0.00	(6.56)
BHP	01/05/2020	30/10/2019	30.000000	901.76	1,087.29	0.00	1,087.29	0.00	0.00	0.00	(185.53)
BHP	01/05/2020	30/10/2019	1.000000	30.06	36.24	0.00	36.24	0.00	0.00	0.00	(6.18)
BHP	01/05/2020	06/03/2020	2.000000	60.12	64.74	0.00	64.74	0.00	0.00	0.00	(4.62)
BHP	01/05/2020	06/03/2020	2.000000	60.11	64.74	0.00	64.74	0.00	0.00	0.00	(4.63)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			37.000000	1,112.17	1,330.10	0.00	1,330.10	0.00	0.00	0.00	(217.93)
BLD	18/09/2019	18/10/2017	56.000000	267.53	401.24	0.00	401.24	0.00	0.00	0.00	(133.71)
BLD	18/09/2019	18/10/2017	1.000000	4.78	7.17	0.00	7.17	0.00	0.00	0.00	(2.39)
BLD	01/05/2020	18/10/2017	123.000000	341.68	881.30	0.00	881.30	0.00	0.00	0.00	(539.62)
BLD	01/05/2020	18/10/2017	1.000000	2.78	7.16	0.00	7.16	0.00	0.00	0.00	(4.38)
BLD	01/05/2020	08/05/2018	42.000000	116.67	274.72	0.00	274.72	0.00	0.00	0.00	(158.05)
BLD	01/05/2020	08/05/2018	1.000000	2.78	6.54	0.00	6.54	0.00	0.00	0.00	(3.76)
BLD	01/05/2020	25/07/2019	1.000000	2.78	5.69	0.00	5.69	0.00	0.00	0.00	(2.91)
BLD	01/05/2020	25/07/2019	3.000000	8.33	17.04	0.00	17.04	0.00	0.00	0.00	(8.71)
BLD	01/05/2020	25/10/2018	1.000000	2.78	5.67	0.00	5.67	0.00	0.00	0.00	(2.89)
BLD	01/05/2020	25/10/2018	46.000000	127.78	260.77	0.00	260.77	0.00	0.00	0.00	(132.99)
BLD	01/05/2020	25/06/2019	4.000000	11.11	21.13	0.00	21.13	0.00	0.00	0.00	(10.02)
BLD	01/05/2020	27/05/2019	1.000000	2.78	5.19	0.00	5.19	0.00	0.00	0.00	(2.41)
BLD	01/05/2020	27/05/2019	5.000000	13.89	25.92	0.00	25.92	0.00	0.00	0.00	(12.03)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BLD	01/05/2020	27/11/2019	1.000000	2.78	5.07	0.00	5.07	0.00	0.00	0.00	(2.29)
BLD	01/05/2020	30/10/2019	33.000000	91.67	165.82	0.00	165.82	0.00	0.00	0.00	(74.15)
BLD	01/05/2020	30/10/2019	9.000000	25.00	45.22	0.00	45.22	0.00	0.00	0.00	(20.22)
Subtotal for BLD - BORAL LIMITED, ORDINARY			328.000000	1,025.12	2,135.65	0.00	2,135.65	0.00	0.00	0.00	(1,110.53)
BXB	01/05/2020	25/07/2019	1.000000	10.54	12.86	0.00	12.86	0.00	0.00	0.00	(2.32)
BXB	01/05/2020	25/06/2019	1.000000	10.54	12.66	0.00	12.66	0.00	0.00	0.00	(2.12)
BXB	01/05/2020	27/11/2019	2.000000	21.07	25.13	0.00	25.13	0.00	0.00	0.00	(4.06)
BXB	01/05/2020	18/09/2019	15.000000	158.04	167.42	0.00	167.42	0.00	0.00	0.00	(9.38)
BXB	01/05/2020	18/09/2019	1.000000	10.54	11.16	0.00	11.16	0.00	0.00	0.00	(0.62)
BXB	01/05/2020	25/09/2019	1.000000	10.54	11.15	0.00	11.15	0.00	0.00	0.00	(0.61)
BXB	01/05/2020	25/09/2019	1.000000	10.54	11.14	0.00	11.14	0.00	0.00	0.00	(0.60)
BXB	01/05/2020	22/04/2020	5.000000	52.68	53.86	0.00	53.86	0.00	0.00	0.00	(1.18)
BXB	01/05/2020	22/04/2020	2.000000	21.07	21.54	0.00	21.54	0.00	0.00	0.00	(0.47)
BXB	01/05/2020	26/06/2017	1.000000	10.54	10.04	0.00	10.04	0.50	0.00	0.50	0.00
BXB	01/05/2020	26/06/2017	13.000000	136.97	130.58	0.00	130.58	6.39	0.00	6.39	0.00
BXB	01/05/2020	17/12/2018	15.000000	158.04	149.77	0.00	149.77	8.27	0.00	8.27	0.00
BXB	01/05/2020	18/10/2017	48.000000	505.73	445.82	0.00	445.82	59.91	0.00	59.91	0.00
BXB	01/05/2020	21/02/2017	31.000000	326.62	283.16	0.00	283.16	43.46	0.00	43.46	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			137.000000	1,443.46	1,346.29	0.00	1,346.29	118.53	0.00	118.53	(21.36)
CBA	22/04/2020	10/06/2016	1.000000	59.09	75.53	0.00	75.53	0.00	0.00	0.00	(16.44)
Subtotal for CBA - COMMONWEALTH BANK, ORDINARY			1.000000	59.09	75.53	0.00	75.53	0.00	0.00	0.00	(16.44)
CGC	19/09/2019	25/07/2019	1.000000	3.68	4.17	0.00	4.17	0.00	0.00	0.00	(0.49)
CGC	27/11/2019	25/07/2019	2.000000	5.11	8.34	0.00	8.34	0.00	0.00	0.00	(3.23)
CGC	27/11/2019	25/07/2019	1.000000	2.56	4.17	0.00	4.17	0.00	0.00	0.00	(1.61)
CGC	06/03/2020	25/07/2019	1.000000	2.96	4.17	0.00	4.17	0.00	0.00	0.00	(1.21)
CGC	06/03/2020	25/06/2019	4.000000	11.82	16.40	0.00	16.40	0.00	0.00	0.00	(4.58)
CGC	06/03/2020	11/06/2019	111.000000	327.91	438.88	0.00	438.88	0.00	0.00	0.00	(110.97)
CGC	22/05/2020	11/06/2019	4.000000	12.45	15.82	0.00	15.82	0.00	0.00	0.00	(3.37)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CGC	22/05/2020	11/06/2019	83.000000	258.25	328.17	0.00	328.17	0.00	0.00	0.00	(69.92)
Subtotal for CGC - COSTA GROUP HOLDINGS, ORDINARY			207.000000	624.74	820.12	0.00	820.12	0.00	0.00	0.00	(195.38)
CSL	26/08/2019	25/06/2019	1.000000	233.29	214.96	0.00	214.96	0.00	18.33	18.33	0.00
CSL	26/08/2019	25/10/2018	1.000000	233.29	176.72	0.00	176.72	0.00	56.57	56.57	0.00
CSL	30/10/2019	25/10/2019	1.000000	255.53	257.18	0.00	257.18	0.00	0.00	0.00	(1.65)
CSL	30/10/2019	18/10/2017	1.000000	255.53	141.72	0.00	141.72	113.81	0.00	113.81	0.00
CSL	30/10/2019	25/09/2017	1.000000	255.53	134.10	0.00	134.10	121.43	0.00	121.43	0.00
CSL	23/03/2020	27/01/2017	1.000000	270.76	113.22	0.00	113.22	157.54	0.00	157.54	0.00
Subtotal for CSL - CSL LIMITED ORDINARY			6.000000	1,503.93	1,037.90	0.00	1,037.90	392.78	74.90	467.68	(1.65)
GOLD	14/08/2019	25/06/2019	1.000000	207.57	194.56	0.00	194.56	0.00	13.01	13.01	0.00
GOLD	14/08/2019	25/07/2019	1.000000	207.57	192.57	0.00	192.57	0.00	15.00	15.00	0.00
GOLD	14/08/2019	22/03/2018	3.000000	622.72	487.86	0.00	487.86	134.86	0.00	134.86	0.00
GOLD	03/03/2020	11/02/2020	1.000000	229.20	221.16	0.00	221.16	0.00	8.04	8.04	0.00
GOLD	03/03/2020	25/09/2019	1.000000	229.20	212.09	0.00	212.09	0.00	17.11	17.11	0.00
GOLD	03/03/2020	09/05/2017	3.000000	687.60	476.46	0.00	476.46	211.14	0.00	211.14	0.00
GOLD	01/04/2020	09/05/2017	7.000000	1,694.14	1,111.75	0.00	1,111.75	582.39	0.00	582.39	0.00
Subtotal for GOLD - ETFS METALS, ETFS GOLD			17.000000	3,878.00	2,896.45	0.00	2,896.45	928.39	53.16	981.55	0.00
IEM	01/04/2020	11/02/2020	1.000000	55.22	65.89	0.00	65.89	0.00	0.00	0.00	(10.67)
IEM	01/04/2020	29/01/2020	1.000000	55.22	65.06	0.00	65.06	0.00	0.00	0.00	(9.84)
IEM	01/04/2020	25/10/2019	1.000000	55.22	62.27	0.00	62.27	0.00	0.00	0.00	(7.05)
IEM	01/04/2020	25/10/2019	4.000000	220.89	249.05	0.00	249.05	0.00	0.00	0.00	(28.16)
IEM	01/04/2020	25/07/2019	4.000000	220.89	247.37	0.00	247.37	0.00	0.00	0.00	(26.48)
IEM	01/04/2020	25/05/2019	1.000000	55.22	61.56	0.00	61.56	0.00	0.00	0.00	(6.34)
IEM	01/04/2020	25/06/2019	1.000000	55.22	61.56	0.00	61.56	0.00	0.00	0.00	(6.34)
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS			13.000000	717.88	812.76	0.00	812.76	0.00	0.00	0.00	(94.88)
IOO	11/02/2020	25/10/2019	2.000000	168.16	147.83	0.00	147.83	0.00	20.33	20.33	0.00

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IOO	11/02/2020	25/09/2019	1.000000	84.08	72.60	0.00	72.60	0.00	11.48	11.48	0.00
IOO	11/02/2020	25/09/2019	1.000000	84.08	72.60	0.00	72.60	0.00	11.48	11.48	0.00
IOO	11/02/2020	25/07/2019	2.000000	168.16	143.11	0.00	143.11	0.00	25.05	25.05	0.00
IOO	11/02/2020	25/06/2019	1.000000	84.08	71.35	0.00	71.35	0.00	12.73	12.73	0.00
IOO	11/02/2020	25/06/2019	1.000000	84.09	71.35	0.00	71.35	0.00	12.74	12.74	0.00
IOO	25/02/2020	14/08/2019	3.000000	242.92	213.29	0.00	213.29	0.00	29.63	29.63	0.00
IOO	25/02/2020	27/05/2019	2.000000	161.94	137.61	0.00	137.61	0.00	24.33	24.33	0.00
IOO	25/02/2020	25/01/2019	1.000000	80.97	62.17	0.00	62.17	18.80	0.00	18.80	0.00
IOO	25/02/2020	12/04/2018	8.000000	647.77	476.36	0.00	476.36	171.41	0.00	171.41	0.00
IOO	25/02/2020	25/10/2017	8.000000	647.77	466.56	0.00	466.56	181.21	0.00	181.21	0.00
IOO	25/02/2020	25/05/2017	6.000000	485.83	343.69	0.00	343.69	142.14	0.00	142.14	0.00
IOO	25/02/2020	25/07/2017	6.000000	485.83	324.74	0.00	324.74	161.09	0.00	161.09	0.00
IOO	25/02/2020	28/12/2016	4.000000	323.89	214.95	0.00	214.95	108.94	0.00	108.94	0.00
IOO	25/02/2020	27/02/2017	6.000000	485.83	313.81	0.00	313.81	172.02	0.00	172.02	0.00
IOO	25/02/2020	10/06/2016	54.000000	4,372.47	2,684.05	0.00	2,684.05	1,688.42	0.00	1,688.42	0.00
IOO	25/02/2020	23/09/2016	16.000000	1,295.55	790.98	0.00	790.98	504.57	0.00	504.57	0.00
IOO	25/02/2020	25/10/2016	6.000000	485.83	295.07	0.00	295.07	190.76	0.00	190.76	0.00
IOO	25/02/2020	27/09/2016	4.000000	323.89	195.05	0.00	195.05	128.84	0.00	128.84	0.00
IOO	25/02/2020	16/06/2016	20.000000	1,619.43	964.36	0.00	964.36	655.07	0.00	655.07	0.00
IOO	01/04/2020	03/03/2020	1.000000	71.53	79.01	0.00	79.01	0.00	0.00	0.00	(7.48)
IOO	01/04/2020	03/03/2020	7.000000	500.74	553.05	0.00	553.05	0.00	0.00	0.00	(52.31)
Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS			160.000000	12,904.84	8,693.59	0.00	8,693.59	4,123.27	147.77	4,271.04	(59.79)
IVC	19/03/2020	25/06/2019	1.000000	13.73	16.23	0.00	16.23	0.00	0.00	0.00	(2.50)
IVC	19/03/2020	27/05/2019	1.000000	13.73	15.93	0.00	15.93	0.00	0.00	0.00	(2.20)
IVC	19/03/2020	25/07/2019	2.000000	27.46	31.80	0.00	31.80	0.00	0.00	0.00	(4.34)
IVC	19/03/2020	24/06/2019	1.000000	13.73	15.87	0.00	15.87	0.00	0.00	0.00	(2.14)
IVC	19/03/2020	24/06/2019	2.000000	27.46	31.74	0.00	31.74	0.00	0.00	0.00	(4.28)
IVC	19/03/2020	09/02/2018	20.000000	274.64	306.99	0.00	306.99	0.00	0.00	0.00	(32.35)

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IVC	19/03/2020	09/02/2018	2.000000	27.46	30.70	0.00	30.70	0.00	0.00	0.00	(3.24)
Subtotal for IVC - INVOCARE LIMITED ORDINARY			29.000000	398.21	449.26	0.00	449.26	0.00	0.00	0.00	(51.05)
LNK	22/05/2020	26/04/2019	1.000000	3.78	7.69	0.00	7.69	0.00	0.00	0.00	(3.91)
LNK	22/05/2020	26/04/2019	2.000000	7.57	15.38	0.00	15.38	0.00	0.00	0.00	(7.81)
LNK	22/05/2020	25/01/2019	1.000000	3.78	7.49	0.00	7.49	0.00	0.00	0.00	(3.71)
LNK	22/05/2020	25/02/2019	102.000000	386.04	763.61	0.00	763.61	0.00	0.00	0.00	(377.57)
LNK	22/05/2020	25/02/2019	11.000000	41.64	82.35	0.00	82.35	0.00	0.00	0.00	(40.71)
Subtotal for LNK - LNK ADMIN HLDG ORDINARY			117.000000	442.81	876.52	0.00	876.52	0.00	0.00	0.00	(433.71)
NAB	30/10/2019	25/09/2019	1.000000	28.89	29.94	0.00	29.94	0.00	0.00	0.00	(1.05)
NAB	30/10/2019	25/07/2019	1.000000	28.89	28.60	0.00	28.60	0.00	0.29	0.29	0.00
NAB	30/10/2019	25/06/2019	1.000000	28.89	26.85	0.00	26.85	0.00	2.04	2.04	0.00
NAB	30/10/2019	26/10/2018	18.000000	520.03	444.11	0.00	444.11	75.92	0.00	75.92	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY			21.000000	606.70	529.50	0.00	529.50	75.92	2.33	78.25	(1.05)
QUB	19/09/2019	25/07/2019	3.000000	9.48	9.55	0.00	9.55	0.00	0.00	0.00	(0.07)
QUB	30/10/2019	25/07/2019	1.000000	3.25	3.18	0.00	3.18	0.00	0.07	0.07	0.00
QUB	30/10/2019	25/07/2019	1.000000	3.25	3.18	0.00	3.18	0.00	0.07	0.07	0.00
QUB	30/10/2019	25/09/2019	5.000000	16.25	15.90	0.00	15.90	0.00	0.35	0.35	0.00
QUB	30/10/2019	25/09/2019	1.000000	3.25	3.17	0.00	3.17	0.00	0.08	0.08	0.00
QUB	30/10/2019	25/06/2019	6.000000	19.50	18.27	0.00	18.27	0.00	1.23	1.23	0.00
QUB	30/10/2019	19/10/2018	1.000000	3.25	2.48	0.00	2.48	0.77	0.00	0.77	0.00
QUB	30/10/2019	19/10/2018	96.000000	311.95	238.10	0.00	238.10	73.85	0.00	73.85	0.00
QUB	30/10/2019	23/09/2016	10.000000	32.50	23.75	0.00	23.75	8.75	0.00	8.75	0.00
QUB	30/10/2019	23/09/2016	2.000000	6.50	4.74	0.00	4.74	1.76	0.00	1.76	0.00
QUB	30/10/2019	30/06/2017	3.000000	9.75	7.05	0.00	7.05	2.70	0.00	2.70	0.00
QUB	30/10/2019	30/06/2017	10.000000	32.50	23.50	0.00	23.50	9.00	0.00	9.00	0.00
QUB	30/10/2019	30/06/2017	2.000000	6.50	4.70	0.00	4.70	1.80	0.00	1.80	0.00
QUB	30/10/2019	30/06/2017	4.000000	13.00	9.40	0.00	9.40	3.60	0.00	3.60	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
QUB	30/10/2019	30/06/2017	7.000000	22.75	16.45	0.00	16.45	6.30	0.00	6.30	0.00
QUB	30/10/2019	30/06/2017	3.000000	9.75	7.05	0.00	7.05	2.70	0.00	2.70	0.00
QUB	30/10/2019	17/12/2018	2.000000	6.50	5.21	0.00	5.21	0.00	1.29	1.29	0.00
QUB	30/10/2019	17/12/2018	1.000000	3.25	2.60	0.00	2.60	0.00	0.65	0.65	0.00
QUB	30/10/2019	10/06/2016	155.000000	503.68	348.33	0.00	348.33	155.35	0.00	155.35	0.00
QUB	30/10/2019	10/06/2016	48.000000	155.98	107.87	0.00	107.87	48.11	0.00	48.11	0.00
QUB	30/10/2019	16/06/2016	109.000000	354.20	241.29	0.00	241.29	112.91	0.00	112.91	0.00
Subtotal for QUB - QUBE HOLDINGS LTD ORDINARY			470.000000	1,527.04	1,095.77	0.00	1,095.77	427.60	3.74	431.34	(0.07)
RHC	27/11/2019	19/09/2017	2.000000	145.77	125.19	0.00	125.19	20.58	0.00	20.58	0.00
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			2.000000	145.77	125.19	0.00	125.19	20.58	0.00	20.58	0.00
SHL	01/05/2020	25/09/2019	1.000000	26.38	28.46	0.00	28.46	0.00	0.00	0.00	(2.08)
SHL	01/05/2020	12/03/2020	21.000000	553.91	582.99	0.00	582.99	0.00	0.00	0.00	(29.08)
SHL	01/05/2020	25/06/2019	1.000000	26.38	27.53	0.00	27.53	0.00	0.00	0.00	(1.15)
SHL	01/05/2020	22/04/2020	1.000000	26.38	25.03	0.00	25.03	0.00	1.35	1.35	0.00
SHL	01/05/2020	17/12/2018	1.000000	26.38	22.57	0.00	22.57	3.81	0.00	3.81	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			25.000000	659.43	686.58	0.00	686.58	3.81	1.35	5.16	(32.31)
STO	27/11/2019	25/09/2019	4.000000	32.36	31.38	0.00	31.38	0.00	0.98	0.98	0.00
STO	27/11/2019	26/04/2019	3.000000	24.27	21.95	0.00	21.95	0.00	2.32	2.32	0.00
STO	27/11/2019	24/06/2019	1.000000	8.09	7.20	0.00	7.20	0.00	0.89	0.89	0.00
STO	27/11/2019	24/06/2019	1.000000	8.09	7.20	0.00	7.20	0.00	0.89	0.89	0.00
STO	27/11/2019	25/06/2019	1.000000	8.09	7.17	0.00	7.17	0.00	0.92	0.92	0.00
STO	27/11/2019	25/06/2019	1.000000	8.09	7.17	0.00	7.17	0.00	0.92	0.92	0.00
STO	27/11/2019	25/06/2019	1.000000	8.09	7.17	0.00	7.17	0.00	0.92	0.92	0.00
STO	27/11/2019	25/07/2019	3.000000	24.27	21.23	0.00	21.23	0.00	3.04	3.04	0.00
STO	27/11/2019	27/05/2019	2.000000	16.18	13.94	0.00	13.94	0.00	2.24	2.24	0.00
STO	27/11/2019	27/05/2019	1.000000	8.09	6.97	0.00	6.97	0.00	1.12	1.12	0.00
STO	27/11/2019	16/06/2016	11.000000	88.98	47.42	0.00	47.42	41.56	0.00	41.56	0.00
STO	31/03/2020	06/03/2020	3.000000	10.41	20.15	0.00	20.15	0.00	0.00	0.00	(9.74)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
STO	31/03/2020	06/03/2020	105.000000	364.38	705.24	0.00	705.24	0.00	0.00	0.00	(340.86)
STO	31/03/2020	17/12/2018	14.000000	48.58	77.67	0.00	77.67	0.00	0.00	0.00	(29.09)
STO	31/03/2020	17/12/2018	4.000000	13.88	22.19	0.00	22.19	0.00	0.00	0.00	(8.31)
STO	31/03/2020	16/06/2016	1.000000	3.47	4.31	0.00	4.31	0.00	0.00	0.00	(0.84)
STO	31/03/2020	16/06/2016	3.000000	10.41	12.93	0.00	12.93	0.00	0.00	0.00	(2.52)
STO	31/03/2020	23/09/2016	63.000000	218.63	229.68	0.00	229.68	0.00	0.00	0.00	(11.05)
STO	31/03/2020	19/09/2016	18.000000	62.47	64.36	0.00	64.36	0.00	0.00	0.00	(1.89)
STO	31/03/2020	27/04/2017	38.000000	131.87	130.03	0.00	130.03	1.84	0.00	1.84	0.00
STO	31/03/2020	16/06/2017	22.000000	76.35	67.35	0.00	67.35	9.00	0.00	9.00	0.00
STO	01/05/2020	22/04/2020	1.000000	4.58	3.98	0.00	3.98	0.00	0.60	0.60	0.00
STO	01/05/2020	22/04/2020	9.000000	41.20	35.82	0.00	35.82	0.00	5.38	5.38	0.00
STO	01/05/2020	22/04/2020	4.000000	18.31	15.92	0.00	15.92	0.00	2.39	2.39	0.00
STO	01/05/2020	16/06/2017	79.000000	361.68	241.85	0.00	241.85	119.83	0.00	119.83	0.00
STO	01/05/2020	23/03/2020	6.000000	27.47	17.62	0.00	17.62	0.00	9.85	9.85	0.00
Subtotal for STO - SANTOS LTD ORDINARY			399.000000	1,628.29	1,827.90	0.00	1,827.90	172.23	32.46	204.69	(404.30)
SYD	01/05/2020	12/03/2020	1.000000	5.84	6.10	0.00	6.10	0.00	0.00	0.00	(0.26)
SYD	01/05/2020	12/03/2020	6.000000	35.01	36.59	0.00	36.59	0.00	0.00	0.00	(1.58)
SYD	01/05/2020	12/03/2020	44.000000	256.72	268.35	0.00	268.35	0.00	0.00	0.00	(11.63)
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			51.000000	297.57	311.04	0.00	311.04	0.00	0.00	0.00	(13.47)
VAS	02/06/2020	11/02/2020	2.000000	148.12	178.79	0.00	178.79	0.00	0.00	0.00	(30.67)
VAS	02/06/2020	11/02/2020	4.000000	296.24	357.58	0.00	357.58	0.00	0.00	0.00	(61.34)
VAS	02/06/2020	29/01/2020	4.000000	296.24	356.60	0.00	356.60	0.00	0.00	0.00	(60.36)
VAS	02/06/2020	29/01/2020	1.000000	74.06	89.15	0.00	89.15	0.00	0.00	0.00	(15.09)
VAS	02/06/2020	07/01/2020	1.000000	74.06	86.48	0.00	86.48	0.00	0.00	0.00	(12.42)
VAS	02/06/2020	07/01/2020	29.000000	2,147.73	2,507.63	0.00	2,507.63	0.00	0.00	0.00	(359.90)
VAS	02/06/2020	25/09/2019	10.000000	740.60	863.13	0.00	863.13	0.00	0.00	0.00	(122.53)
Subtotal for VAS - VNGD AUS SHARES ETF UNITS			51.000000	3,777.05	4,439.36	0.00	4,439.36	0.00	0.00	0.00	(662.31)
VEU	01/04/2020	29/01/2020	1.000000	66.24	78.59	0.00	78.59	0.00	0.00	0.00	(12.35)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VEU	01/04/2020	07/01/2020	1.000000	66.24	78.42	0.00	78.42	0.00	0.00	0.00	(12.18)
VEU	01/04/2020	25/10/2019	3.000000	198.73	226.36	0.00	226.36	0.00	0.00	0.00	(27.63)
VEU	01/04/2020	25/10/2019	1.000000	66.24	75.45	0.00	75.45	0.00	0.00	0.00	(9.21)
VEU	01/04/2020	25/09/2019	1.000000	66.24	73.96	0.00	73.96	0.00	0.00	0.00	(7.72)
VEU	01/04/2020	25/09/2019	3.000000	198.72	221.87	0.00	221.87	0.00	0.00	0.00	(23.15)
VEU	01/04/2020	25/07/2019	1.000000	66.24	73.80	0.00	73.80	0.00	0.00	0.00	(7.56)
VEU	01/04/2020	25/07/2019	3.000000	198.72	221.40	0.00	221.40	0.00	0.00	0.00	(22.68)
VEU	01/04/2020	25/06/2019	1.000000	66.24	73.13	0.00	73.13	0.00	0.00	0.00	(6.89)
VEU	01/04/2020	25/06/2019	2.000000	132.48	146.26	0.00	146.26	0.00	0.00	0.00	(13.78)
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			17.000000	1,126.09	1,269.24	0.00	1,269.24	0.00	0.00	0.00	(143.15)
VTS	07/01/2020	25/10/2019	2.000000	474.83	448.22	0.00	448.22	0.00	26.61	26.61	0.00
VTS	07/01/2020	25/09/2019	1.000000	237.42	222.84	0.00	222.84	0.00	14.58	14.58	0.00
VTS	07/01/2020	25/07/2019	1.000000	237.42	221.69	0.00	221.69	0.00	15.73	15.73	0.00
VTS	07/01/2020	25/06/2019	2.000000	474.83	430.45	0.00	430.45	0.00	44.38	44.38	0.00
VTS	07/01/2020	25/08/2017	1.000000	237.42	158.92	0.00	158.92	78.50	0.00	78.50	0.00
VTS	07/01/2020	25/08/2017	1.000000	237.42	158.92	0.00	158.92	78.50	0.00	78.50	0.00
VTS	01/04/2020	29/01/2020	1.000000	206.33	246.80	0.00	246.80	0.00	0.00	0.00	(40.47)
VTS	01/04/2020	25/08/2017	5.000000	1,031.67	794.62	0.00	794.62	237.05	0.00	237.05	0.00
VTS	01/04/2020	27/03/2017	1.000000	206.33	157.07	0.00	157.07	49.26	0.00	49.26	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			15.000000	3,343.67	2,839.53	0.00	2,839.53	443.31	101.30	544.61	(40.47)
WBC	01/05/2020	10/06/2016	1.000000	15.56	29.96	0.00	29.96	0.00	0.00	0.00	(14.40)
WBC	01/05/2020	10/06/2016	8.000000	124.50	239.69	0.00	239.69	0.00	0.00	0.00	(115.19)
WBC	01/05/2020	25/09/2019	1.000000	15.56	29.93	0.00	29.93	0.00	0.00	0.00	(14.37)
WBC	01/05/2020	01/07/2016	6.000000	93.38	176.33	0.00	176.33	0.00	0.00	0.00	(82.95)
WBC	01/05/2020	12/04/2018	18.000000	280.13	520.80	0.00	520.80	0.00	0.00	0.00	(240.67)
WBC	01/05/2020	16/06/2016	1.000000	15.56	28.55	0.00	28.55	0.00	0.00	0.00	(12.99)
WBC	01/05/2020	16/06/2016	5.000000	77.81	142.74	0.00	142.74	0.00	0.00	0.00	(64.93)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			40.000000	622.50	1,168.00	0.00	1,168.00	0.00	0.00	0.00	(545.50)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WDIV	05/11/2019	25/10/2019	30.000000	614.17	615.98	0.00	615.98	0.00	0.00	0.00	(1.81)
WDIV	05/11/2019	25/10/2019	1.000000	20.47	20.53	0.00	20.53	0.00	0.00	0.00	(0.06)
WDIV	05/11/2019	25/06/2019	4.000000	81.89	80.04	0.00	80.04	0.00	1.85	1.85	0.00
WDIV	05/11/2019	25/06/2019	1.000000	20.47	20.01	0.00	20.01	0.00	0.46	0.46	0.00
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS			36.000000	737.00	736.56	0.00	736.56	0.00	2.31	2.31	(1.87)
WES	05/02/2020	27/11/2019	1.000000	44.89	42.48	0.00	42.48	0.00	2.41	2.41	0.00
WES	05/02/2020	25/06/2019	1.000000	44.89	36.67	0.00	36.67	0.00	8.22	8.22	0.00
WES	05/02/2020	26/10/2018	3.000000	134.68	97.64	0.00	97.64	37.04	0.00	37.04	0.00
WES	05/02/2020	24/06/2019	1.000000	44.89	36.20	0.00	36.20	0.00	8.69	8.69	0.00
WES	05/02/2020	25/02/2019	1.000000	44.89	35.30	0.00	35.30	0.00	9.59	9.59	0.00
WES	05/02/2020	25/02/2019	8.000000	359.15	282.35	0.00	282.35	0.00	76.80	76.80	0.00
WES	05/02/2020	10/06/2016	17.000000	763.20	496.12	0.00	496.12	267.08	0.00	267.08	0.00
WES	05/02/2020	16/06/2016	5.000000	224.47	142.41	0.00	142.41	82.06	0.00	82.06	0.00
WES	05/02/2020	16/06/2016	2.000000	89.79	56.96	0.00	56.96	32.83	0.00	32.83	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY			39.000000	1,750.85	1,226.13	0.00	1,226.13	419.01	105.71	524.72	0.00
WPL	02/08/2019	25/06/2019	1.000000	33.81	36.99	0.00	36.99	0.00	0.00	0.00	(3.18)
WPL	02/08/2019	26/04/2019	1.000000	33.80	36.22	0.00	36.22	0.00	0.00	0.00	(2.42)
WPL	02/08/2019	26/04/2019	1.000000	33.80	36.21	0.00	36.21	0.00	0.00	0.00	(2.41)
WPL	02/08/2019	27/05/2019	1.000000	33.80	35.76	0.00	35.76	0.00	0.00	0.00	(1.96)
WPL	02/08/2019	17/12/2018	5.000000	169.01	155.67	0.00	155.67	0.00	13.34	13.34	0.00
WPL	27/11/2019	30/10/2019	1.000000	34.35	32.41	0.00	32.41	0.00	1.94	1.94	0.00
WPL	01/05/2020	30/10/2019	4.000000	85.30	129.62	0.00	129.62	0.00	0.00	0.00	(44.32)
WPL	01/05/2020	30/10/2019	15.000000	319.89	486.08	0.00	486.08	0.00	0.00	0.00	(166.19)
WPL	01/05/2020	25/09/2019	1.000000	21.33	32.23	0.00	32.23	0.00	0.00	0.00	(10.90)
WPL	01/05/2020	17/12/2018	1.000000	21.33	31.13	0.00	31.13	0.00	0.00	0.00	(9.80)
WPL	01/05/2020	25/07/2017	2.000000	42.65	57.65	0.00	57.65	0.00	0.00	0.00	(15.00)
WPL	01/05/2020	13/03/2018	1.000000	21.33	28.77	0.00	28.77	0.00	0.00	0.00	(7.44)

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WPL	01/05/2020	13/03/2018	5.000000	106.63	143.84	0.00	143.84	0.00	0.00	0.00	(37.21)
WPL	01/05/2020	23/09/2016	7.000000	149.28	191.26	0.00	191.26	0.00	0.00	0.00	(41.98)
WPL	01/05/2020	10/06/2016	21.000000	447.85	567.36	0.00	567.36	0.00	0.00	0.00	(119.51)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY			67.000000	1,554.16	2,001.20	0.00	2,001.20	0.00	15.28	15.28	(462.32)
Managed Fund (Long)											
HOW0052AU	02/04/2020	26/09/2019	208.028100	248.39	253.96	0.00	253.96	0.00	0.00	0.00	(5.57)
HOW0052AU	02/04/2020	30/01/2020	83.288432	99.45	101.88	0.00	101.88	0.00	0.00	0.00	(2.43)
HOW0052AU	02/04/2020	26/07/2019	192.784686	230.19	234.72	0.00	234.72	0.00	0.00	0.00	(4.53)
HOW0052AU	02/04/2020	28/10/2019	208.277300	248.68	253.45	0.00	253.45	0.00	0.00	0.00	(4.77)
HOW0052AU	02/04/2020	08/01/2020	42.336070	50.55	51.58	0.00	51.58	0.00	0.00	0.00	(1.03)
HOW0052AU	02/04/2020	26/06/2019	2,125.384240	2,537.71	2,580.31	0.00	2,580.31	0.00	0.00	0.00	(42.60)
HOW0052AU	02/04/2020	28/05/2019	227.462880	271.59	275.22	0.00	275.22	0.00	0.00	0.00	(3.63)
HOW0052AU	02/04/2020	15/03/2019	53.456472	63.83	64.09	0.00	64.09	0.00	0.00	0.00	(0.26)
Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund			3,141.018180	3,750.39	3,815.21	0.00	3,815.21	0.00	0.00	0.00	(64.82)
MGE0001AU	15/08/2019	26/07/2019	228.087290	568.05	582.17	0.00	582.17	0.00	0.00	0.00	(14.12)
MGE0001AU	15/08/2019	28/05/2019	205.288880	511.27	499.94	0.00	499.94	0.00	11.33	11.33	0.00
MGE0001AU	15/08/2019	26/07/2018	3.535390	8.80	7.72	0.00	7.72	1.08	0.00	1.08	0.00
MGE0001AU	12/02/2020	28/10/2019	235.512650	676.25	596.53	0.00	596.53	0.00	79.72	79.72	0.00
MGE0001AU	12/02/2020	06/11/2019	61.027070	175.23	153.42	0.00	153.42	0.00	21.81	21.81	0.00
MGE0001AU	02/04/2020	06/11/2019	226.797110	581.73	570.17	0.00	570.17	0.00	11.56	11.56	0.00
MGE0001AU	02/04/2020	22/10/2018	78.481860	201.31	176.39	0.00	176.39	24.92	0.00	24.92	0.00
MGE0001AU	02/04/2020	26/07/2018	170.640410	437.69	372.68	0.00	372.68	65.01	0.00	65.01	0.00
MGE0001AU	02/04/2020	13/04/2018	91.570440	234.88	192.15	0.00	192.15	42.73	0.00	42.73	0.00
Subtotal for MGE0001AU - Magellan Global Fund			1,300.941100	3,395.21	3,151.17	0.00	3,151.17	133.74	124.42	258.16	(14.12)
Total				61,026.34	57,713.37	0.00	57,713.37	7,259.17	678.68	7,937.85	(4,624.88)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMFI cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including 'NCMI capital gains' and 'Excluded from NCMI capital gains'. These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Equity (Long)										
AGL	26/09/2018	54.000000	920.70	1,061.21	0.00	1,061.21	0.00	0.00	0.00	(140.51)
AGL	26/10/2018	20.000000	341.00	351.48	0.00	351.48	0.00	0.00	0.00	(10.48)
AGL	26/10/2018	6.000000	102.30	105.45	0.00	105.45	0.00	0.00	0.00	(3.15)
AGL	24/06/2019	9.000000	153.45	182.73	0.00	182.73	0.00	0.00	0.00	(29.28)
AGL	25/06/2019	1.000000	17.05	20.09	0.00	20.09	0.00	0.00	0.00	(3.04)
AGL	19/09/2019	8.000000	136.40	153.20	0.00	153.20	0.00	0.00	0.00	(16.80)
AGL	19/09/2019	1.000000	17.05	19.15	0.00	19.15	0.00	0.00	0.00	(2.10)
AGL	25/09/2019	1.000000	17.05	19.11	0.00	19.11	0.00	0.00	0.00	(2.06)
AGL	30/10/2019	1.000000	17.05	19.51	0.00	19.51	0.00	0.00	0.00	(2.46)
AGL	30/10/2019	23.000000	392.15	448.84	0.00	448.84	0.00	0.00	0.00	(56.69)
AGL	23/03/2020	1.000000	17.05	15.62	0.00	15.62	0.00	1.43	1.43	0.00
AGL	23/03/2020	1.000000	17.05	15.62	0.00	15.62	0.00	1.43	1.43	0.00
AGL	22/04/2020	3.000000	51.15	51.33	0.00	51.33	0.00	0.00	0.00	(0.18)
Subtotal for AGL - AGL ENERGY LIMITED ORDINARY		129.000000	2,199.45	2,463.34	0.00	2,463.34	0.00	2.86	2.86	(266.75)
AMC	18/10/2017	50.000000	724.00	797.25	0.00	797.25	0.00	0.00	0.00	(73.25)
AMC	27/12/2017	11.000000	159.28	169.51	0.00	169.51	0.00	0.00	0.00	(10.23)
AMC	11/07/2018	14.000000	202.72	197.90	0.00	197.90	4.82	0.00	4.82	0.00
AMC	11/07/2018	3.000000	43.44	42.40	0.00	42.40	1.04	0.00	1.04	0.00
AMC	26/10/2018	43.000000	622.64	555.40	0.00	555.40	67.24	0.00	67.24	0.00
AMC	25/06/2019	1.000000	14.48	16.08	0.00	16.08	0.00	0.00	0.00	(1.60)
AMC	25/07/2019	1.000000	14.48	15.52	0.00	15.52	0.00	0.00	0.00	(1.04)
AMC	25/07/2019	1.000000	14.48	15.52	0.00	15.52	0.00	0.00	0.00	(1.04)
AMC	19/08/2019	9.000000	130.32	130.76	0.00	130.76	0.00	0.00	0.00	(0.44)
AMC	25/09/2019	2.000000	28.96	28.63	0.00	28.63	0.00	0.33	0.33	0.00
AMC	27/11/2019	2.000000	28.96	30.28	0.00	30.28	0.00	0.00	0.00	(1.32)
AMC	23/03/2020	2.000000	28.96	23.64	0.00	23.64	0.00	5.32	5.32	0.00
AMC	23/03/2020	14.000000	202.72	165.51	0.00	165.51	0.00	37.21	37.21	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
AMC	22/04/2020	1.000000	14.48	13.10	0.00	13.10	0.00	1.38	1.38	0.00
AMC	22/04/2020	6.000000	86.88	78.64	0.00	78.64	0.00	8.24	8.24	0.00
Subtotal for AMC - AMCOR PLC CD11:1FOREXEMPT NYSE		160.000000	2,316.80	2,280.14	0.00	2,280.14	73.10	52.48	125.58	(88.92)
ANN	12/03/2020	41.000000	1,504.70	1,055.53	0.00	1,055.53	0.00	449.17	449.17	0.00
ANN	22/04/2020	2.000000	73.40	57.99	0.00	57.99	0.00	15.41	15.41	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY		43.000000	1,578.10	1,113.52	0.00	1,113.52	0.00	464.58	464.58	0.00
BHP	10/06/2016	21.000000	752.22	395.20	0.00	395.20	357.02	0.00	357.02	0.00
BHP	16/06/2016	5.000000	179.10	89.84	0.00	89.84	89.26	0.00	89.26	0.00
BHP	16/06/2016	8.000000	286.55	143.74	0.00	143.74	142.82	0.00	142.82	0.00
BHP	06/03/2020	1.000000	35.82	32.37	0.00	32.37	0.00	3.45	3.45	0.00
BHP	06/03/2020	29.000000	1,038.78	938.78	0.00	938.78	0.00	100.00	100.00	0.00
BHP	23/03/2020	1.000000	35.82	27.05	0.00	27.05	0.00	8.77	8.77	0.00
BHP	22/04/2020	1.000000	35.82	29.13	0.00	29.13	0.00	6.69	6.69	0.00
BHP	22/04/2020	4.000000	143.28	116.50	0.00	116.50	0.00	26.78	26.78	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		70.000000	2,507.40	1,772.61	0.00	1,772.61	589.10	145.69	734.79	0.00
BLD	17/12/2018	1.000000	3.79	4.97	0.00	4.97	0.00	0.00	0.00	(1.18)
BLD	25/02/2019	57.000000	253.93	327.90	0.00	327.90	0.00	0.00	0.00	(73.97)
BLD	26/04/2019	3.000000	11.37	14.68	0.00	14.68	0.00	0.00	0.00	(3.31)
BLD	26/04/2019	1.000000	3.79	4.89	0.00	4.89	0.00	0.00	0.00	(1.10)
BLD	25/09/2019	2.000000	7.58	9.73	0.00	9.73	0.00	0.00	0.00	(2.15)
BLD	25/09/2019	2.000000	7.58	9.73	0.00	9.73	0.00	0.00	0.00	(2.15)
BLD	30/10/2019	48.000000	181.92	241.19	0.00	241.19	0.00	0.00	0.00	(59.27)
BLD	09/03/2020	56.000000	212.24	213.25	0.00	213.25	0.00	0.00	0.00	(1.01)
BLD	19/03/2020	156.000000	591.24	335.41	0.00	335.41	0.00	255.83	255.83	0.00
BLD	19/03/2020	54.000000	204.66	116.11	0.00	116.11	0.00	88.55	88.55	0.00
BLD	23/03/2020	8.000000	30.32	14.75	0.00	14.75	0.00	15.57	15.57	0.00
BLD	22/04/2020	49.000000	185.71	122.51	0.00	122.51	0.00	63.20	63.20	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BID	22/04/2020	6.000000	22.74	15.00	0.00	15.00	0.00	7.74	7.74	0.00
Subtotal for BID - BORAL LIMITED, ORDINARY		453.000000	1,716.87	1,430.12	0.00	1,430.12	0.00	430.89	430.89	(144.14)
CBA	10/06/2016	4.000000	277.68	302.12	0.00	302.12	0.00	0.00	0.00	(24.44)
CBA	16/06/2016	4.000000	277.68	288.63	0.00	288.63	0.00	0.00	0.00	(10.95)
CBA	23/09/2016	4.000000	277.68	293.94	0.00	293.94	0.00	0.00	0.00	(16.26)
CBA	19/10/2018	2.000000	138.84	135.44	0.00	135.44	3.40	0.00	3.40	0.00
CBA	19/10/2018	2.000000	138.84	135.44	0.00	135.44	3.40	0.00	3.40	0.00
CBA	23/03/2020	2.000000	138.84	110.56	0.00	110.56	0.00	28.28	28.28	0.00
CBA	22/05/2020	4.000000	277.68	235.56	0.00	235.56	0.00	42.12	42.12	0.00
CBA	22/05/2020	1.000000	69.42	58.89	0.00	58.89	0.00	10.53	10.53	0.00
Subtotal for CBA - COMMONWEALTH BANK, ORDINARY		23.000000	1,596.66	1,560.58	0.00	1,560.58	6.80	80.93	87.73	(51.65)
CGC	11/06/2019	171.000000	495.90	676.11	0.00	676.11	0.00	0.00	0.00	(180.21)
CGC	25/09/2019	1.000000	2.90	3.54	0.00	3.54	0.00	0.00	0.00	(0.64)
CGC	25/09/2019	3.000000	8.70	10.64	0.00	10.64	0.00	0.00	0.00	(1.94)
CGC	28/11/2019	92.000000	266.80	202.40	0.00	202.40	0.00	64.40	64.40	0.00
CGC	28/11/2019	1.000000	2.90	2.20	0.00	2.20	0.00	0.70	0.70	0.00
CGC	28/11/2019	1.000000	2.90	2.20	0.00	2.20	0.00	0.70	0.70	0.00
CGC	28/11/2019	1.000000	2.90	2.20	0.00	2.20	0.00	0.70	0.70	0.00
CGC	27/12/2019	121.000000	350.90	317.29	0.00	317.29	0.00	33.61	33.61	0.00
CGC	23/03/2020	4.000000	11.60	10.18	0.00	10.18	0.00	1.42	1.42	0.00
CGC	23/03/2020	3.000000	8.70	7.64	0.00	7.64	0.00	1.06	1.06	0.00
CGC	22/04/2020	4.000000	11.60	10.75	0.00	10.75	0.00	0.85	0.85	0.00
CGC	22/04/2020	33.000000	95.70	88.69	0.00	88.69	0.00	7.01	7.01	0.00
Subtotal for CGC - COSTA GROUP HOLDINGS, ORDINARY		435.000000	1,261.50	1,333.84	0.00	1,333.84	0.00	110.45	110.45	(182.79)
CSL	16/06/2016	2.000000	574.00	219.60	0.00	219.60	354.40	0.00	354.40	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CSL	23/09/2016	2.000000	574.00	210.90	0.00	210.90	363.10	0.00	363.10	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		4.000000	1,148.00	430.50	0.00	430.50	717.50	0.00	717.50	0.00
DIRE	10/06/2016	154.000000	2,812.04	3,410.76	0.00	3,410.76	0.00	0.00	0.00	(598.72)
DIRE	16/06/2016	80.000000	1,460.80	1,754.21	0.00	1,754.21	0.00	0.00	0.00	(293.41)
DIRE	25/10/2016	46.000000	839.96	949.22	0.00	949.22	0.00	0.00	0.00	(109.26)
DIRE	11/04/2017	85.000000	1,570.36	1,812.49	0.00	1,812.49	0.00	0.00	0.00	(242.13)
DIRE	11/04/2017	1.000000	18.26	21.07	0.00	21.07	0.00	0.00	0.00	(2.81)
DIRE	27/11/2017	64.000000	1,168.64	1,344.71	0.00	1,344.71	0.00	0.00	0.00	(176.07)
DIRE	27/11/2017	3.000000	54.78	63.03	0.00	63.03	0.00	0.00	0.00	(8.25)
DIRE	12/04/2018	80.000000	1,460.80	1,570.58	0.00	1,570.58	0.00	0.00	0.00	(109.78)
DIRE	25/06/2018	2.000000	36.52	42.90	0.00	42.90	0.00	0.00	0.00	(6.38)
DIRE	10/10/2018	2.000000	36.52	42.79	0.00	42.79	0.00	0.00	0.00	(6.27)
DIRE	10/10/2018	5.000000	91.30	107.01	0.00	107.01	0.00	0.00	0.00	(15.71)
DIRE	13/11/2018	9.000000	164.34	191.97	0.00	191.97	0.00	0.00	0.00	(27.63)
DIRE	13/11/2018	9.000000	164.34	191.97	0.00	191.97	0.00	0.00	0.00	(27.63)
DIRE	25/01/2019	2.000000	36.52	42.73	0.00	42.73	0.00	0.00	0.00	(6.21)
DIRE	25/01/2019	1.000000	18.26	21.36	0.00	21.36	0.00	0.00	0.00	(3.10)
DIRE	27/05/2019	2.000000	36.52	46.95	0.00	46.95	0.00	0.00	0.00	(10.43)
DIRE	27/05/2019	6.000000	109.56	140.81	0.00	140.81	0.00	0.00	0.00	(31.25)
DIRE	25/06/2019	5.000000	91.30	118.00	0.00	118.00	0.00	0.00	0.00	(26.70)
DIRE	25/06/2019	1.000000	18.26	23.59	0.00	23.59	0.00	0.00	0.00	(5.33)
DIRE	25/07/2019	6.000000	109.56	139.30	0.00	139.30	0.00	0.00	0.00	(29.74)
DIRE	25/09/2019	3.000000	54.78	73.46	0.00	73.46	0.00	0.00	0.00	(18.68)
DIRE	25/09/2019	3.000000	54.78	73.46	0.00	73.46	0.00	0.00	0.00	(18.68)
DIRE	25/10/2019	5.000000	91.30	126.03	0.00	126.03	0.00	0.00	0.00	(34.73)
DIRE	25/10/2019	1.000000	18.26	25.21	0.00	25.21	0.00	0.00	0.00	(6.95)
DIRE	07/01/2020	1.000000	18.26	24.07	0.00	24.07	0.00	0.00	0.00	(5.81)
DIRE	29/01/2020	3.000000	54.78	75.13	0.00	75.13	0.00	0.00	0.00	(20.35)

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
DIRE	22/04/2020	20.000000	365.20	374.60	0.00	374.60	0.00	0.00	0.00	(9.40)
Subtotal for DIRE - SPDR DJ GLOBAL REIT ETF		600.000000	10,956.00	12,807.41	0.00	12,807.41	0.00	0.00	0.00	(1,851.41)
GOLD	09/05/2017	27.000000	6,542.10	4,288.18	0.00	4,288.18	2,253.92	0.00	2,253.92	0.00
GOLD	11/05/2017	2.000000	484.60	315.95	0.00	315.95	168.65	0.00	168.65	0.00
GOLD	25/07/2017	3.000000	726.90	450.70	0.00	450.70	276.20	0.00	276.20	0.00
GOLD	25/10/2017	2.000000	484.60	312.96	0.00	312.96	171.64	0.00	171.64	0.00
GOLD	20/07/2018	4.000000	969.20	628.02	0.00	628.02	341.18	0.00	341.18	0.00
GOLD	10/10/2018	1.000000	242.30	157.96	0.00	157.96	84.34	0.00	84.34	0.00
GOLD	13/11/2018	2.000000	484.60	316.73	0.00	316.73	167.87	0.00	167.87	0.00
GOLD	27/05/2019	1.000000	242.30	174.96	0.00	174.96	67.34	0.00	67.34	0.00
GOLD	22/04/2020	1.000000	242.30	251.75	0.00	251.75	0.00	0.00	0.00	(9.45)
GOLD	02/06/2020	3.000000	726.90	720.81	0.00	720.81	0.00	6.09	6.09	0.00
Subtotal for GOLD - ETFS METALS. ETFS GOLD		46.000000	11,145.80	7,618.02	0.00	7,618.02	3,531.14	6.09	3,537.23	(9.45)
IEM	10/06/2016	137.000000	8,080.26	6,351.45	0.00	6,351.45	1,728.81	0.00	1,728.81	0.00
IEM	10/06/2016	34.000000	2,005.32	1,576.28	0.00	1,576.28	429.04	0.00	429.04	0.00
IEM	16/06/2016	6.000000	353.88	268.38	0.00	268.38	85.50	0.00	85.50	0.00
IEM	16/06/2016	57.000000	3,361.86	2,549.56	0.00	2,549.56	812.30	0.00	812.30	0.00
IEM	23/09/2016	13.000000	766.74	645.33	0.00	645.33	121.41	0.00	121.41	0.00
IEM	25/10/2016	22.000000	1,297.56	1,094.60	0.00	1,094.60	202.96	0.00	202.96	0.00
IEM	25/10/2016	1.000000	58.98	49.76	0.00	49.76	9.22	0.00	9.22	0.00
IEM	25/11/2016	5.000000	294.90	237.01	0.00	237.01	57.89	0.00	57.89	0.00
IEM	25/11/2016	1.000000	58.98	47.41	0.00	47.41	11.57	0.00	11.57	0.00
IEM	27/01/2017	5.000000	294.90	248.70	0.00	248.70	46.20	0.00	46.20	0.00
IEM	27/03/2017	4.000000	235.92	208.31	0.00	208.31	27.61	0.00	27.61	0.00
IEM	27/03/2017	2.000000	117.96	104.15	0.00	104.15	13.81	0.00	13.81	0.00
IEM	25/05/2017	5.000000	294.90	277.66	0.00	277.66	17.24	0.00	17.24	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IEM	25/05/2017	2.000000	117.96	111.06	0.00	111.06	6.90	0.00	6.90	0.00
IEM	25/07/2017	2.000000	117.96	110.46	0.00	110.46	7.50	0.00	7.50	0.00
IEM	25/07/2017	4.000000	235.92	220.92	0.00	220.92	15.00	0.00	15.00	0.00
IEM	25/10/2017	2.000000	117.96	119.47	0.00	119.47	0.00	0.00	0.00	(1.51)
IEM	25/06/2018	3.000000	176.94	177.32	0.00	177.32	0.00	0.00	0.00	(0.38)
IEM	25/06/2018	1.000000	58.98	59.11	0.00	59.11	0.00	0.00	0.00	(0.13)
IEM	20/07/2018	13.000000	766.74	767.74	0.00	767.74	0.00	0.00	0.00	(1.00)
IEM	10/10/2018	2.000000	117.96	114.88	0.00	114.88	3.08	0.00	3.08	0.00
IEM	10/10/2018	2.000000	117.96	114.88	0.00	114.88	3.08	0.00	3.08	0.00
IEM	13/11/2018	1.000000	58.98	54.73	0.00	54.73	4.25	0.00	4.25	0.00
IEM	13/11/2018	8.000000	471.84	437.84	0.00	437.84	34.00	0.00	34.00	0.00
IEM	25/01/2019	2.000000	117.96	118.12	0.00	118.12	0.00	0.00	0.00	(0.16)
IEM	14/03/2019	28.000000	1,651.44	1,689.46	0.00	1,689.46	0.00	0.00	0.00	(38.02)
IEM	20/05/2019	4.000000	235.92	234.37	0.00	234.37	1.55	0.00	1.55	0.00
IEM	27/05/2019	11.000000	648.78	635.95	0.00	635.95	12.83	0.00	12.83	0.00
IEM	27/05/2019	3.000000	176.94	173.45	0.00	173.45	3.49	0.00	3.49	0.00
IEM	25/06/2019	3.000000	176.94	184.67	0.00	184.67	0.00	0.00	0.00	(7.73)
IEM	14/08/2019	7.000000	412.86	410.70	0.00	410.70	0.00	2.16	2.16	0.00
IEM	25/09/2019	2.000000	117.96	121.43	0.00	121.43	0.00	0.00	0.00	(3.47)
IEM	25/09/2019	3.000000	176.94	182.14	0.00	182.14	0.00	0.00	0.00	(5.20)
IEM	22/04/2020	10.000000	589.80	559.02	0.00	559.02	0.00	30.78	30.78	0.00
IEM	02/06/2020	13.000000	766.74	742.63	0.00	742.63	0.00	24.11	24.11	0.00
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF		418.000000	24,653.64	20,998.95	0.00	20,998.95	3,655.24	57.05	3,712.29	(57.60)
IUR	30/06/2016	44.000000	4,322.12	3,383.49	0.00	3,383.49	938.63	0.00	938.63	0.00
IUR	23/09/2016	10.000000	982.30	824.39	0.00	824.39	157.91	0.00	157.91	0.00
IUR	27/09/2016	4.000000	392.92	324.32	0.00	324.32	68.60	0.00	68.60	0.00
IUR	14/11/2016	2.000000	196.46	171.68	0.00	171.68	24.78	0.00	24.78	0.00
IUR	27/02/2017	3.000000	294.69	274.95	0.00	274.95	19.74	0.00	19.74	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
UR	26/04/2017	4.000000	392.92	377.22	0.00	377.22	15.70	0.00	15.70	0.00
UR	25/05/2017	3.000000	294.69	276.13	0.00	276.13	18.56	0.00	18.56	0.00
UR	25/07/2017	4.000000	392.92	360.00	0.00	360.00	32.92	0.00	32.92	0.00
UR	25/10/2017	4.000000	392.92	387.83	0.00	387.83	5.09	0.00	5.09	0.00
UR	12/04/2018	2.000000	196.46	202.61	0.00	202.61	0.00	0.00	0.00	(6.15)
UR	12/04/2018	2.000000	196.46	202.61	0.00	202.61	0.00	0.00	0.00	(6.15)
UR	13/06/2018	6.000000	589.38	680.00	0.00	680.00	0.00	0.00	0.00	(90.62)
UR	13/11/2018	2.000000	196.46	218.84	0.00	218.84	0.00	0.00	0.00	(22.38)
UR	25/01/2019	1.000000	98.23	106.32	0.00	106.32	0.00	0.00	0.00	(8.09)
UR	11/03/2019	83.000000	8,153.09	9,056.13	0.00	9,056.13	0.00	0.00	0.00	(903.04)
UR	20/05/2019	2.000000	196.46	223.62	0.00	223.62	0.00	0.00	0.00	(27.16)
UR	27/05/2019	2.000000	196.46	218.36	0.00	218.36	0.00	0.00	0.00	(21.90)
UR	25/06/2019	2.000000	196.46	219.58	0.00	219.58	0.00	0.00	0.00	(23.12)
UR	25/07/2019	2.000000	196.46	228.15	0.00	228.15	0.00	0.00	0.00	(31.69)
UR	14/08/2019	4.000000	392.92	451.39	0.00	451.39	0.00	0.00	0.00	(58.47)
UR	25/09/2019	2.000000	196.46	231.82	0.00	231.82	0.00	0.00	0.00	(35.36)
UR	25/10/2019	2.000000	196.46	232.26	0.00	232.26	0.00	0.00	0.00	(35.80)
UR	29/01/2020	1.000000	98.23	123.20	0.00	123.20	0.00	0.00	0.00	(24.97)
UR	11/02/2020	2.000000	196.46	247.84	0.00	247.84	0.00	0.00	0.00	(51.38)
UR	03/03/2020	6.000000	589.38	683.63	0.00	683.63	0.00	0.00	0.00	(94.25)
UR	01/04/2020	12.000000	1,178.76	1,083.57	0.00	1,083.57	0.00	95.19	95.19	0.00
UR	22/04/2020	7.000000	687.61	641.28	0.00	641.28	0.00	46.33	46.33	0.00
Subtotal for UR - ISHARES SMALL-CAP ETF UNITS		218.000000	21,414.14	21,431.22	0.00	21,431.22	1,281.93	141.52	1,423.45	(1,440.53)
IOO	03/03/2020	142.000000	10,884.30	11,218.97	0.00	11,218.97	0.00	0.00	0.00	(334.67)
IOO	22/04/2020	5.000000	383.25	375.42	0.00	375.42	0.00	7.83	7.83	0.00
Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS		147.000000	11,267.55	11,594.39	0.00	11,594.39	0.00	7.83	7.83	(334.67)
IVC	09/02/2018	34.000000	356.32	521.89	0.00	521.89	0.00	0.00	0.00	(165.57)
IVC	29/03/2018	1.000000	10.48	13.02	0.00	13.02	0.00	0.00	0.00	(2.54)

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IVC	29/03/2018	8.000000	83.84	104.17	0.00	104.17	0.00	0.00	0.00	(20.33)
IVC	12/04/2018	39.000000	408.72	477.91	0.00	477.91	0.00	0.00	0.00	(69.19)
IVC	17/12/2018	6.000000	62.88	68.57	0.00	68.57	0.00	0.00	0.00	(5.69)
IVC	17/12/2018	3.000000	31.44	34.27	0.00	34.27	0.00	0.00	0.00	(2.83)
IVC	18/09/2019	1.000000	10.48	14.26	0.00	14.26	0.00	0.00	0.00	(3.78)
IVC	18/09/2019	19.000000	199.12	270.99	0.00	270.99	0.00	0.00	0.00	(71.87)
IVC	25/09/2019	1.000000	10.48	13.72	0.00	13.72	0.00	0.00	0.00	(3.24)
IVC	25/09/2019	1.000000	10.48	13.72	0.00	13.72	0.00	0.00	0.00	(3.24)
IVC	27/11/2019	1.000000	10.48	13.27	0.00	13.27	0.00	0.00	0.00	(2.79)
IVC	23/03/2020	1.000000	10.48	12.11	0.00	12.11	0.00	0.00	0.00	(1.63)
IVC	22/04/2020	4.000000	41.92	40.10	0.00	40.10	0.00	1.82	1.82	0.00
IVC	22/04/2020	1.000000	10.48	10.03	0.00	10.03	0.00	0.45	0.45	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY		120.000000	1,257.60	1,608.03	0.00	1,608.03	0.00	2.27	2.27	(352.70)
LNK	25/02/2019	120.000000	492.00	898.37	0.00	898.37	0.00	0.00	0.00	(406.37)
LNK	25/06/2019	3.000000	12.30	16.30	0.00	16.30	0.00	0.00	0.00	(4.00)
LNK	25/07/2019	3.000000	12.30	15.30	0.00	15.30	0.00	0.00	0.00	(3.00)
LNK	02/08/2019	1.000000	4.10	4.91	0.00	4.91	0.00	0.00	0.00	(0.81)
LNK	02/08/2019	144.000000	590.40	708.06	0.00	708.06	0.00	0.00	0.00	(117.66)
LNK	25/09/2019	1.000000	4.10	5.68	0.00	5.68	0.00	0.00	0.00	(1.58)
LNK	25/09/2019	4.000000	16.40	22.71	0.00	22.71	0.00	0.00	0.00	(6.31)
LNK	27/11/2019	47.000000	192.70	272.09	0.00	272.09	0.00	0.00	0.00	(79.39)
LNK	27/11/2019	4.000000	16.40	23.15	0.00	23.15	0.00	0.00	0.00	(6.75)
LNK	06/03/2020	1.000000	4.10	4.37	0.00	4.37	0.00	0.00	0.00	(0.27)
LNK	06/03/2020	299.000000	1,225.90	1,307.92	0.00	1,307.92	0.00	0.00	0.00	(82.02)
LNK	19/03/2020	143.000000	586.30	413.21	0.00	413.21	0.00	173.09	173.09	0.00
LNK	19/03/2020	1.000000	4.10	2.88	0.00	2.88	0.00	1.22	1.22	0.00
LNK	23/03/2020	9.000000	36.90	24.40	0.00	24.40	0.00	12.50	12.50	0.00
LNK	23/03/2020	1.000000	4.10	2.71	0.00	2.71	0.00	1.39	1.39	0.00
LNK	22/04/2020	19.000000	77.90	62.47	0.00	62.47	0.00	15.43	15.43	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
LNK	22/04/2020	29.000000	118.90	95.34	0.00	95.34	0.00	23.56	23.56	0.00
Subtotal for LNK - LINK ADMIN HLDG ORDINARY		829.000000	3,398.90	3,879.87	0.00	3,879.87	0.00	227.19	227.19	(708.16)
MQG	10/06/2016	8.000000	948.80	586.49	0.00	586.49	362.31	0.00	362.31	0.00
MQG	16/06/2016	2.000000	237.20	142.51	0.00	142.51	94.69	0.00	94.69	0.00
MQG	16/06/2016	2.000000	237.20	142.51	0.00	142.51	94.69	0.00	94.69	0.00
MQG	08/05/2019	1.000000	118.60	124.11	0.00	124.11	0.00	0.00	0.00	(5.51)
MQG	27/05/2019	1.000000	118.60	120.82	0.00	120.82	0.00	0.00	0.00	(2.22)
MQG	25/07/2019	1.000000	118.60	130.20	0.00	130.20	0.00	0.00	0.00	(11.60)
MQG	06/03/2020	2.000000	237.20	264.47	0.00	264.47	0.00	0.00	0.00	(27.27)
MQG	19/03/2020	4.000000	474.40	317.98	0.00	317.98	0.00	156.42	156.42	0.00
MQG	22/04/2020	1.000000	118.60	97.64	0.00	97.64	0.00	20.96	20.96	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		22.000000	2,609.20	1,926.73	0.00	1,926.73	551.69	177.38	729.07	(46.60)
NAB	26/10/2018	51.000000	929.22	1,258.31	0.00	1,258.31	0.00	0.00	0.00	(329.09)
NAB	27/11/2019	6.000000	109.32	157.13	0.00	157.13	0.00	0.00	0.00	(47.81)
NAB	19/03/2020	16.000000	291.52	238.13	0.00	238.13	0.00	53.39	53.39	0.00
NAB	23/03/2020	1.000000	18.22	14.02	0.00	14.02	0.00	4.20	4.20	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		74.000000	1,348.28	1,667.59	0.00	1,667.59	0.00	57.59	57.59	(376.90)
RHC	19/09/2017	1.000000	66.52	62.59	0.00	62.59	3.93	0.00	3.93	0.00
RHC	12/04/2018	8.000000	532.16	495.26	0.00	495.26	36.90	0.00	36.90	0.00
RHC	03/09/2018	6.000000	399.12	341.55	0.00	341.55	57.57	0.00	57.57	0.00
RHC	17/12/2018	2.000000	133.04	109.11	0.00	109.11	23.93	0.00	23.93	0.00
RHC	18/09/2019	4.000000	266.08	253.35	0.00	253.35	0.00	12.73	12.73	0.00
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY		21.000000	1,396.92	1,261.86	0.00	1,261.86	122.33	12.73	135.06	0.00
SHL	10/06/2016	18.000000	547.74	389.08	0.00	389.08	158.66	0.00	158.66	0.00
SHL	16/06/2016	10.000000	304.30	210.66	0.00	210.66	93.64	0.00	93.64	0.00
SHL	16/06/2016	2.000000	60.86	42.13	0.00	42.13	18.73	0.00	18.73	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SHL	27/01/2017	6.000000	182.58	127.19	0.00	127.19	55.39	0.00	55.39	0.00
SHL	19/09/2017	7.000000	213.01	149.77	0.00	149.77	63.24	0.00	63.24	0.00
SHL	17/12/2018	1.000000	30.43	22.57	0.00	22.57	7.86	0.00	7.86	0.00
SHL	17/12/2018	5.000000	152.15	112.79	0.00	112.79	39.36	0.00	39.36	0.00
SHL	23/03/2020	1.000000	30.43	22.23	0.00	22.23	0.00	8.20	8.20	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		50.000000	1,521.50	1,076.42	0.00	1,076.42	436.88	8.20	445.08	0.00
SMLL	11/04/2017	1,202.000000	3,798.32	3,631.68	0.00	3,631.68	166.64	0.00	166.64	0.00
SMLL	27/11/2017	186.000000	587.76	615.97	0.00	615.97	0.00	0.00	0.00	(28.21)
SMLL	22/03/2018	1.000000	3.16	3.38	0.00	3.38	0.00	0.00	0.00	(0.22)
SMLL	22/03/2018	1,248.000000	3,943.68	4,215.12	0.00	4,215.12	0.00	0.00	0.00	(271.44)
SMLL	25/06/2018	9.000000	28.44	31.79	0.00	31.79	0.00	0.00	0.00	(3.35)
SMLL	25/06/2018	48.000000	151.68	169.59	0.00	169.59	0.00	0.00	0.00	(17.91)
SMLL	10/10/2018	31.000000	97.96	100.95	0.00	100.95	0.00	0.00	0.00	(2.99)
SMLL	10/10/2018	4.000000	12.64	13.02	0.00	13.02	0.00	0.00	0.00	(0.38)
SMLL	13/11/2018	13.000000	41.08	40.77	0.00	40.77	0.31	0.00	0.31	0.00
SMLL	13/11/2018	68.000000	214.88	213.26	0.00	213.26	1.62	0.00	1.62	0.00
SMLL	25/01/2019	12.000000	37.92	36.67	0.00	36.67	1.25	0.00	1.25	0.00
SMLL	25/01/2019	1.000000	3.16	3.05	0.00	3.05	0.11	0.00	0.11	0.00
SMLL	27/05/2019	101.000000	319.16	345.23	0.00	345.23	0.00	0.00	0.00	(26.07)
SMLL	27/05/2019	72.000000	227.52	246.10	0.00	246.10	0.00	0.00	0.00	(18.58)
SMLL	25/06/2019	3.000000	9.48	10.31	0.00	10.31	0.00	0.00	0.00	(0.83)
SMLL	25/06/2019	29.000000	91.64	99.70	0.00	99.70	0.00	0.00	0.00	(8.06)
SMLL	25/07/2019	2.000000	6.32	7.10	0.00	7.10	0.00	0.00	0.00	(0.78)
SMLL	25/07/2019	30.000000	94.80	106.49	0.00	106.49	0.00	0.00	0.00	(11.69)
SMLL	25/09/2019	2.000000	6.32	7.00	0.00	7.00	0.00	0.00	0.00	(0.68)
SMLL	25/09/2019	31.000000	97.96	108.48	0.00	108.48	0.00	0.00	0.00	(10.52)
SMLL	25/10/2019	1.000000	3.16	3.46	0.00	3.46	0.00	0.00	0.00	(0.30)
SMLL	07/01/2020	1.000000	3.16	3.49	0.00	3.49	0.00	0.00	0.00	(0.33)
SMLL	07/01/2020	39.000000	123.24	136.26	0.00	136.26	0.00	0.00	0.00	(13.02)

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SMML	29/01/2020	3.000000	9.48	10.57	0.00	10.57	0.00	0.00	0.00	(1.09)
SMML	29/01/2020	11.000000	34.76	38.75	0.00	38.75	0.00	0.00	0.00	(3.99)
SMML	01/04/2020	2.000000	6.32	5.09	0.00	5.09	0.00	1.23	1.23	0.00
SMML	01/04/2020	1.000000	3.16	2.54	0.00	2.54	0.00	0.62	0.62	0.00
SMML	22/04/2020	19.000000	60.04	50.03	0.00	50.03	0.00	10.01	10.01	0.00
SMML	22/04/2020	88.000000	278.08	231.69	0.00	231.69	0.00	46.39	46.39	0.00
Subtotal for SMML - BETASMAIL COMPANIES TMF		3,258.000000	10,295.28	10,487.54	0.00	10,487.54	169.93	58.25	228.18	(420.44)
STO	19/03/2020	274.000000	1,452.20	761.88	0.00	761.88	0.00	690.32	690.32	0.00
STO	19/03/2020	1.000000	5.30	2.78	0.00	2.78	0.00	2.52	2.52	0.00
STO	23/03/2020	2.000000	10.60	5.87	0.00	5.87	0.00	4.73	4.73	0.00
Subtotal for STO - SANTOS LTD ORDINARY		277.000000	1,468.10	770.53	0.00	770.53	0.00	697.57	697.57	0.00
SYD	12/03/2020	158.000000	895.86	963.60	0.00	963.60	0.00	0.00	0.00	(67.74)
SYD	19/03/2020	29.000000	164.43	138.20	0.00	138.20	0.00	26.23	26.23	0.00
SYD	19/03/2020	1.000000	5.67	4.76	0.00	4.76	0.00	0.91	0.91	0.00
SYD	23/03/2020	3.000000	17.01	14.73	0.00	14.73	0.00	2.28	2.28	0.00
SYD	22/04/2020	8.000000	45.36	45.40	0.00	45.40	0.00	0.00	0.00	(0.04)
SYD	22/04/2020	18.000000	102.06	102.13	0.00	102.13	0.00	0.00	0.00	(0.07)
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.		217.000000	1,230.39	1,268.82	0.00	1,268.82	0.00	29.42	29.42	(67.85)
TLS	25/07/2017	54.000000	169.02	222.72	0.00	222.72	0.00	0.00	0.00	(53.70)
TLS	25/07/2017	3.000000	9.39	12.37	0.00	12.37	0.00	0.00	0.00	(2.98)
TLS	02/10/2017	105.000000	328.65	365.65	0.00	365.65	0.00	0.00	0.00	(37.00)
TLS	02/10/2017	16.000000	50.08	55.73	0.00	55.73	0.00	0.00	0.00	(5.65)
TLS	29/03/2018	17.000000	53.21	53.69	0.00	53.69	0.00	0.00	0.00	(0.48)
TLS	29/03/2018	78.000000	244.14	246.36	0.00	246.36	0.00	0.00	0.00	(2.22)
TLS	17/12/2018	43.000000	134.59	123.95	0.00	123.95	10.64	0.00	10.64	0.00
TLS	17/12/2018	35.000000	109.55	100.90	0.00	100.90	8.65	0.00	8.65	0.00
TLS	26/04/2019	3.000000	9.39	10.13	0.00	10.13	0.00	0.00	0.00	(0.74)

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
24014946

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
TLS	26/04/2019	4.000000	12.52	13.50	0.00	13.50	0.00	0.00	0.00	(0.98)
TLS	27/05/2019	2.000000	6.26	7.10	0.00	7.10	0.00	0.00	0.00	(0.84)
TLS	27/05/2019	5.000000	15.65	17.75	0.00	17.75	0.00	0.00	0.00	(2.10)
TLS	25/06/2019	4.000000	12.52	15.44	0.00	15.44	0.00	0.00	0.00	(2.92)
TLS	25/07/2019	3.000000	9.39	11.59	0.00	11.59	0.00	0.00	0.00	(2.20)
TLS	25/07/2019	2.000000	6.26	7.73	0.00	7.73	0.00	0.00	0.00	(1.47)
TLS	19/09/2019	1.000000	3.13	3.64	0.00	3.64	0.00	0.00	0.00	(0.51)
TLS	25/09/2019	4.000000	12.52	14.28	0.00	14.28	0.00	0.00	0.00	(1.76)
TLS	25/09/2019	1.000000	3.13	3.57	0.00	3.57	0.00	0.00	0.00	(0.44)
TLS	27/11/2019	8.000000	25.04	29.75	0.00	29.75	0.00	0.00	0.00	(4.71)
TLS	27/11/2019	35.000000	109.55	130.18	0.00	130.18	0.00	0.00	0.00	(20.63)
TLS	23/03/2020	12.000000	37.56	36.69	0.00	36.69	0.00	0.87	0.87	0.00
TLS	22/04/2020	3.000000	9.39	9.12	0.00	9.12	0.00	0.27	0.27	0.00
TLS	22/04/2020	5.000000	15.65	15.21	0.00	15.21	0.00	0.44	0.44	0.00
Subtotal for TLS - TELSTRA CORPORATION, ORDINARY		443.000000	1,386.59	1,507.05	0.00	1,507.05	19.29	1.58	20.87	(141.33)
VAS	10/06/2016	15.000000	1,126.65	1,016.90	0.00	1,016.90	109.75	0.00	109.75	0.00
VAS	10/06/2016	619.000000	46,493.09	41,963.41	0.00	41,963.41	4,529.68	0.00	4,529.68	0.00
VAS	16/06/2016	234.000000	17,575.74	15,430.02	0.00	15,430.02	2,145.72	0.00	2,145.72	0.00
VAS	16/06/2016	1.000000	75.11	65.95	0.00	65.95	9.16	0.00	9.16	0.00
VAS	23/09/2016	76.000000	5,708.36	5,338.50	0.00	5,338.50	369.86	0.00	369.86	0.00
VAS	25/11/2016	32.000000	2,403.52	2,257.30	0.00	2,257.30	146.22	0.00	146.22	0.00
VAS	25/11/2016	1.000000	75.11	70.54	0.00	70.54	4.57	0.00	4.57	0.00
VAS	27/01/2017	20.000000	1,502.20	1,445.34	0.00	1,445.34	56.86	0.00	56.86	0.00
VAS	11/05/2017	43.000000	3,229.73	3,231.38	0.00	3,231.38	0.00	0.00	0.00	(1.65)
VAS	26/05/2017	29.000000	2,178.19	2,122.84	0.00	2,122.84	55.35	0.00	55.35	0.00
VAS	26/06/2017	1.000000	75.11	73.20	0.00	73.20	1.91	0.00	1.91	0.00
VAS	19/07/2017	4.000000	300.44	292.02	0.00	292.02	8.42	0.00	8.42	0.00
VAS	25/08/2017	27.000000	2,027.97	1,989.82	0.00	1,989.82	38.15	0.00	38.15	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VAS	25/08/2017	5.000000	375.55	368.49	0.00	368.49	7.06	0.00	7.06	0.00
VAS	25/09/2017	6.000000	450.66	441.20	0.00	441.20	9.46	0.00	9.46	0.00
VAS	25/10/2017	29.000000	2,178.19	2,185.61	0.00	2,185.61	0.00	0.00	0.00	(7.42)
VAS	22/03/2018	3.000000	225.33	230.31	0.00	230.31	0.00	0.00	0.00	(4.98)
VAS	22/03/2018	4.000000	300.44	307.08	0.00	307.08	0.00	0.00	0.00	(6.64)
VAS	10/10/2018	8.000000	600.88	614.31	0.00	614.31	0.00	0.00	0.00	(13.43)
VAS	25/10/2018	31.000000	2,328.41	2,250.09	0.00	2,250.09	78.32	0.00	78.32	0.00
VAS	25/10/2018	1.000000	75.11	72.58	0.00	72.58	2.53	0.00	2.53	0.00
VAS	13/11/2018	4.000000	300.44	299.02	0.00	299.02	1.42	0.00	1.42	0.00
VAS	13/11/2018	1.000000	75.11	74.75	0.00	74.75	0.36	0.00	0.36	0.00
VAS	11/12/2018	1.000000	75.11	71.09	0.00	71.09	4.02	0.00	4.02	0.00
VAS	11/12/2018	22.000000	1,652.42	1,564.10	0.00	1,564.10	88.32	0.00	88.32	0.00
VAS	25/01/2019	1.000000	75.11	74.92	0.00	74.92	0.19	0.00	0.19	0.00
VAS	25/01/2019	14.000000	1,051.54	1,048.97	0.00	1,048.97	2.57	0.00	2.57	0.00
VAS	27/05/2019	6.000000	450.66	494.10	0.00	494.10	0.00	0.00	0.00	(43.44)
VAS	27/05/2019	2.000000	150.22	164.70	0.00	164.70	0.00	0.00	0.00	(14.48)
VAS	25/07/2019	11.000000	826.21	948.80	0.00	948.80	0.00	0.00	0.00	(122.59)
VAS	25/07/2019	2.000000	150.22	172.51	0.00	172.51	0.00	0.00	0.00	(22.29)
VAS	25/09/2019	2.000000	150.22	172.63	0.00	172.63	0.00	0.00	0.00	(22.41)
VAS	25/09/2019	2.000000	150.22	172.62	0.00	172.62	0.00	0.00	0.00	(22.40)
VAS	25/10/2019	1.000000	75.11	85.49	0.00	85.49	0.00	0.00	0.00	(10.38)
VAS	25/10/2019	14.000000	1,051.54	1,196.77	0.00	1,196.77	0.00	0.00	0.00	(145.23)
VAS	03/03/2020	7.000000	525.77	576.98	0.00	576.98	0.00	0.00	0.00	(51.21)
VAS	01/04/2020	90.000000	6,759.90	5,950.64	0.00	5,950.64	0.00	809.26	809.26	0.00
VAS	03/04/2020	2.000000	150.22	129.00	0.00	129.00	0.00	21.22	21.22	0.00
VAS	06/04/2020	1.000000	75.11	66.06	0.00	66.06	0.00	9.05	9.05	0.00
VAS	09/04/2020	49.000000	3,680.39	3,302.66	0.00	3,302.66	0.00	377.73	377.73	0.00
VAS	22/04/2020	51.000000	3,830.61	3,351.21	0.00	3,351.21	0.00	479.40	479.40	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS		1,472.000000	110,561.92	101,683.91	0.00	101,683.91	7,669.90	1,696.66	9,366.56	(488.55)

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VEU	10/06/2016	2.000000	138.60	119.45	0.00	119.45	19.15	0.00	19.15	0.00
VEU	10/06/2016	158.000000	10,949.40	9,436.65	0.00	9,436.65	1,512.75	0.00	1,512.75	0.00
VEU	16/06/2016	60.000000	4,158.00	3,387.72	0.00	3,387.72	770.28	0.00	770.28	0.00
VEU	23/09/2016	2.000000	138.60	120.10	0.00	120.10	18.50	0.00	18.50	0.00
VEU	23/09/2016	27.000000	1,871.10	1,621.42	0.00	1,621.42	249.68	0.00	249.68	0.00
VEU	27/03/2017	1.000000	69.30	63.07	0.00	63.07	6.23	0.00	6.23	0.00
VEU	27/03/2017	27.000000	1,871.10	1,702.79	0.00	1,702.79	168.31	0.00	168.31	0.00
VEU	26/06/2017	6.000000	415.80	396.85	0.00	396.85	18.95	0.00	18.95	0.00
VEU	26/06/2017	24.000000	1,663.20	1,587.38	0.00	1,587.38	75.82	0.00	75.82	0.00
VEU	25/06/2018	2.000000	138.60	141.15	0.00	141.15	0.00	0.00	0.00	(2.55)
VEU	25/06/2018	9.000000	623.70	635.19	0.00	635.19	0.00	0.00	0.00	(11.49)
VEU	10/10/2018	13.000000	900.90	920.63	0.00	920.63	0.00	0.00	0.00	(19.73)
VEU	10/10/2018	3.000000	207.90	212.45	0.00	212.45	0.00	0.00	0.00	(4.55)
VEU	13/11/2018	9.000000	623.70	596.91	0.00	596.91	26.79	0.00	26.79	0.00
VEU	13/11/2018	1.000000	69.30	66.33	0.00	66.33	2.97	0.00	2.97	0.00
VEU	25/01/2019	2.000000	138.60	136.01	0.00	136.01	2.59	0.00	2.59	0.00
VEU	27/05/2019	2.000000	138.60	142.67	0.00	142.67	0.00	0.00	0.00	(4.07)
VEU	27/05/2019	6.000000	415.80	428.03	0.00	428.03	0.00	0.00	0.00	(12.23)
VEU	25/06/2019	1.000000	69.30	73.13	0.00	73.13	0.00	0.00	0.00	(3.83)
VEU	22/04/2020	11.000000	762.30	730.32	0.00	730.32	0.00	31.98	31.98	0.00
VEU	22/04/2020	1.000000	69.30	66.40	0.00	66.40	0.00	2.90	2.90	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		367.000000	25,433.10	22,584.65	0.00	22,584.65	2,872.02	34.88	2,906.90	(58.45)
VTS	10/06/2016	64.000000	14,359.68	9,376.71	0.00	9,376.71	4,982.97	0.00	4,982.97	0.00
VTS	10/06/2016	1.000000	224.37	146.52	0.00	146.52	77.85	0.00	77.85	0.00
VTS	16/06/2016	25.000000	5,609.25	3,582.94	0.00	3,582.94	2,026.31	0.00	2,026.31	0.00
VTS	23/09/2016	12.000000	2,692.44	1,757.66	0.00	1,757.66	934.78	0.00	934.78	0.00
VTS	27/03/2017	9.000000	2,019.33	1,413.61	0.00	1,413.61	605.72	0.00	605.72	0.00

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VTS	22/04/2020	3.000000	673.11	651.82	0.00	651.82	0.00	21.29	21.29	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI		114.000000	25,578.18	16,929.26	0.00	16,929.26	8,627.63	21.29	8,648.92	0.00
1-1										
WBC	16/06/2016	4.000000	71.80	114.19	0.00	114.19	0.00	0.00	0.00	(42.39)
WBC	17/12/2018	2.000000	35.90	49.29	0.00	49.29	0.00	0.00	0.00	(13.39)
WBC	17/12/2018	1.000000	17.95	24.64	0.00	24.64	0.00	0.00	0.00	(6.69)
WBC	26/04/2019	1.000000	17.95	27.72	0.00	27.72	0.00	0.00	0.00	(9.77)
WBC	26/04/2019	1.000000	17.95	27.72	0.00	27.72	0.00	0.00	0.00	(9.77)
WBC	27/05/2019	1.000000	17.95	27.95	0.00	27.95	0.00	0.00	0.00	(10.00)
WBC	25/06/2019	1.000000	17.95	28.29	0.00	28.29	0.00	0.00	0.00	(10.34)
WBC	27/11/2019	3.000000	53.85	74.13	0.00	74.13	0.00	0.00	0.00	(20.28)
WBC	27/11/2019	6.000000	107.70	148.27	0.00	148.27	0.00	0.00	0.00	(40.57)
WBC	29/01/2020	2.000000	35.90	50.51	0.00	50.51	0.00	0.00	0.00	(14.61)
WBC	29/01/2020	40.000000	718.00	1,010.21	0.00	1,010.21	0.00	0.00	0.00	(292.21)
WBC	19/03/2020	2.000000	35.90	29.78	0.00	29.78	0.00	6.12	6.12	0.00
WBC	19/03/2020	19.000000	341.05	282.94	0.00	282.94	0.00	58.11	58.11	0.00
WBC	23/03/2020	1.000000	17.95	14.28	0.00	14.28	0.00	3.67	3.67	0.00
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		84.000000	1,507.80	1,909.92	0.00	1,909.92	0.00	67.90	67.90	(470.02)
WDIV	10/06/2016	329.000000	4,964.61	5,951.44	0.00	5,951.44	0.00	0.00	0.00	(988.83)
WDIV	16/06/2016	151.000000	2,278.59	2,642.32	0.00	2,642.32	0.00	0.00	0.00	(363.73)
WDIV	25/07/2016	20.000000	301.80	359.75	0.00	359.75	0.00	0.00	0.00	(57.95)
WDIV	23/09/2016	113.000000	1,705.17	2,031.67	0.00	2,031.67	0.00	0.00	0.00	(326.50)
WDIV	25/10/2016	18.000000	271.62	313.21	0.00	313.21	0.00	0.00	0.00	(41.59)
WDIV	25/11/2016	18.000000	271.62	312.81	0.00	312.81	0.00	0.00	0.00	(41.19)
WDIV	28/12/2016	16.000000	241.44	293.91	0.00	293.91	0.00	0.00	0.00	(52.47)
WDIV	27/01/2017	18.000000	271.62	323.08	0.00	323.08	0.00	0.00	0.00	(51.46)
WDIV	27/02/2017	16.000000	241.44	284.30	0.00	284.30	0.00	0.00	0.00	(42.86)

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06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WDIV	27/03/2017	3.000000	45.27	54.33	0.00	54.33	0.00	0.00	0.00	(9.06)
WDIV	27/03/2017	14.000000	211.26	253.54	0.00	253.54	0.00	0.00	0.00	(42.28)
WDIV	26/04/2017	3.000000	45.27	55.96	0.00	55.96	0.00	0.00	0.00	(10.69)
WDIV	26/04/2017	13.000000	196.17	242.45	0.00	242.45	0.00	0.00	0.00	(46.28)
WDIV	11/05/2017	18.000000	271.62	345.08	0.00	345.08	0.00	0.00	0.00	(73.46)
WDIV	26/06/2017	14.000000	211.26	264.61	0.00	264.61	0.00	0.00	0.00	(53.35)
WDIV	26/06/2017	17.000000	256.53	321.30	0.00	321.30	0.00	0.00	0.00	(64.77)
WDIV	25/07/2017	17.000000	256.53	306.37	0.00	306.37	0.00	0.00	0.00	(49.84)
WDIV	29/08/2017	1.000000	15.09	18.02	0.00	18.02	0.00	0.00	0.00	(2.93)
WDIV	29/08/2017	16.000000	241.44	288.35	0.00	288.35	0.00	0.00	0.00	(46.91)
WDIV	25/10/2017	27.000000	407.43	507.67	0.00	507.67	0.00	0.00	0.00	(100.24)
WDIV	25/10/2017	5.000000	75.45	94.01	0.00	94.01	0.00	0.00	0.00	(18.56)
WDIV	27/12/2017	1.000000	15.09	19.51	0.00	19.51	0.00	0.00	0.00	(4.42)
WDIV	27/12/2017	25.000000	377.25	487.83	0.00	487.83	0.00	0.00	0.00	(110.58)
WDIV	22/03/2018	1.000000	15.09	18.88	0.00	18.88	0.00	0.00	0.00	(3.79)
WDIV	23/03/2018	12.000000	181.08	226.60	0.00	226.60	0.00	0.00	0.00	(45.52)
WDIV	23/03/2018	1.000000	15.09	18.58	0.00	18.58	0.00	0.00	0.00	(3.49)
WDIV	29/03/2018	45.000000	679.05	850.58	0.00	850.58	0.00	0.00	0.00	(171.53)
WDIV	12/04/2018	23.000000	347.07	434.15	0.00	434.15	0.00	0.00	0.00	(87.08)
WDIV	19/10/2018	51.000000	769.59	958.87	0.00	958.87	0.00	0.00	0.00	(189.28)
WDIV	11/12/2018	1.000000	15.09	18.22	0.00	18.22	0.00	0.00	0.00	(3.13)
WDIV	11/12/2018	17.000000	256.53	309.75	0.00	309.75	0.00	0.00	0.00	(53.22)
WDIV	25/01/2019	1.000000	15.09	18.79	0.00	18.79	0.00	0.00	0.00	(3.70)
WDIV	25/01/2019	20.000000	301.80	375.86	0.00	375.86	0.00	0.00	0.00	(74.06)
WDIV	25/06/2019	26.000000	392.34	520.09	0.00	520.09	0.00	0.00	0.00	(127.75)
WDIV	14/08/2019	26.000000	392.34	493.79	0.00	493.79	0.00	0.00	0.00	(101.45)
WDIV	19/08/2019	1.000000	15.09	18.92	0.00	18.92	0.00	0.00	0.00	(3.83)
WDIV	21/08/2019	45.000000	679.05	856.41	0.00	856.41	0.00	0.00	0.00	(177.36)
WDIV	11/02/2020	29.000000	437.61	622.22	0.00	622.22	0.00	0.00	0.00	(184.61)

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WDIV	12/02/2020	1.000000	15.09	21.40	0.00	21.40	0.00	0.00	0.00	(6.31)
WDIV	18/02/2020	27.000000	407.43	581.41	0.00	581.41	0.00	0.00	0.00	(173.98)
WDIV	01/04/2020	20.000000	301.80	319.01	0.00	319.01	0.00	0.00	0.00	(17.21)
WDIV	02/04/2020	1.000000	15.09	15.56	0.00	15.56	0.00	0.00	0.00	(0.47)
WDIV	03/04/2020	1.000000	15.09	15.70	0.00	15.70	0.00	0.00	0.00	(0.61)
WDIV	08/04/2020	74.000000	1,116.66	1,206.30	0.00	1,206.30	0.00	0.00	0.00	(89.64)
WDIV	22/04/2020	45.000000	679.05	703.07	0.00	703.07	0.00	0.00	0.00	(24.02)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS		1,341.000000	20,235.69	24,375.68	0.00	24,375.68	0.00	0.00	0.00	(4,139.99)
WPL	10/06/2016	4.000000	86.60	108.07	0.00	108.07	0.00	0.00	0.00	(21.47)
WPL	16/06/2016	9.000000	194.85	234.76	0.00	234.76	0.00	0.00	0.00	(39.91)
WPL	19/03/2018	1.000000	21.65	27.00	0.00	27.00	0.00	0.00	0.00	(5.35)
WPL	19/03/2018	3.000000	64.95	81.00	0.00	81.00	0.00	0.00	0.00	(16.05)
WPL	19/03/2018	1.000000	21.65	27.00	0.00	27.00	0.00	0.00	0.00	(5.35)
WPL	06/03/2020	13.000000	281.45	344.18	0.00	344.18	0.00	0.00	0.00	(62.73)
WPL	19/03/2020	18.000000	389.70	286.96	0.00	286.96	0.00	102.74	102.74	0.00
WPL	19/03/2020	7.000000	151.55	111.59	0.00	111.59	0.00	39.96	39.96	0.00
WPL	23/03/2020	1.000000	21.65	15.32	0.00	15.32	0.00	6.33	6.33	0.00
WPL	23/03/2020	1.000000	21.65	15.32	0.00	15.32	0.00	6.33	6.33	0.00
WPL	22/04/2020	1.000000	21.65	19.55	0.00	19.55	0.00	2.10	2.10	0.00
WPL	22/04/2020	1.000000	21.65	19.55	0.00	19.55	0.00	2.10	2.10	0.00
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY		60.000000	1,299.00	1,290.30	0.00	1,290.30	0.00	159.56	159.56	(150.86)
WXHG	10/06/2016	5.000000	107.10	91.68	0.00	91.68	15.42	0.00	15.42	0.00
WXHG	10/06/2016	324.000000	6,940.08	5,940.67	0.00	5,940.67	999.41	0.00	999.41	0.00
WXHG	16/06/2016	122.000000	2,613.24	2,169.75	0.00	2,169.75	443.49	0.00	443.49	0.00
WXHG	25/10/2016	69.000000	1,477.98	1,265.44	0.00	1,265.44	212.54	0.00	212.54	0.00
WXHG	25/10/2016	1.000000	21.42	18.34	0.00	18.34	3.08	0.00	3.08	0.00
WXHG	25/09/2017	20.000000	428.40	421.86	0.00	421.86	6.54	0.00	6.54	0.00

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WXHG	25/09/2017	60.000000	1,285.20	1,265.59	0.00	1,265.59	19.61	0.00	19.61	0.00
WXHG	25/06/2018	20.000000	428.40	455.51	0.00	455.51	0.00	0.00	0.00	(27.11)
WXHG	25/06/2018	18.000000	385.56	409.95	0.00	409.95	0.00	0.00	0.00	(24.39)
WXHG	10/10/2018	8.000000	171.36	183.14	0.00	183.14	0.00	0.00	0.00	(11.78)
WXHG	10/10/2018	1.000000	21.42	22.89	0.00	22.89	0.00	0.00	0.00	(1.47)
WXHG	13/11/2018	16.000000	342.72	347.59	0.00	347.59	0.00	0.00	0.00	(4.87)
WXHG	13/11/2018	3.000000	64.26	65.18	0.00	65.18	0.00	0.00	0.00	(0.92)
WXHG	25/01/2019	3.000000	64.26	63.91	0.00	63.91	0.35	0.00	0.35	0.00
WXHG	27/05/2019	7.000000	149.94	158.45	0.00	158.45	0.00	0.00	0.00	(8.51)
WXHG	27/05/2019	2.000000	42.84	45.28	0.00	45.28	0.00	0.00	0.00	(2.44)
WXHG	25/06/2019	1.000000	21.42	23.31	0.00	23.31	0.00	0.00	0.00	(1.89)
WXHG	25/06/2019	7.000000	149.94	163.21	0.00	163.21	0.00	0.00	0.00	(13.27)
WXHG	25/07/2019	1.000000	21.42	22.83	0.00	22.83	0.00	0.00	0.00	(1.41)
WXHG	25/07/2019	6.000000	128.52	136.99	0.00	136.99	0.00	0.00	0.00	(8.47)
WXHG	25/08/2019	7.000000	149.94	158.14	0.00	158.14	0.00	0.00	0.00	(8.20)
WXHG	25/09/2019	1.000000	21.42	22.58	0.00	22.58	0.00	0.00	0.00	(1.16)
WXHG	25/10/2019	7.000000	149.94	159.64	0.00	159.64	0.00	0.00	0.00	(9.70)
WXHG	07/01/2020	2.000000	42.84	48.66	0.00	48.66	0.00	0.00	0.00	(5.82)
WXHG	29/01/2020	1.000000	21.42	24.63	0.00	24.63	0.00	0.00	0.00	(3.21)
WXHG	29/01/2020	2.000000	42.84	49.28	0.00	49.28	0.00	0.00	0.00	(6.44)
WXHG	22/04/2020	25.000000	535.50	502.55	0.00	502.55	0.00	32.95	32.95	0.00
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS		739.000000	15,829.38	14,237.05	0.00	14,237.05	1,700.44	32.95	1,733.39	(141.06)
Managed Fund (Long)										
HOW0052AU	14/06/2016	3,782.980400	4,540.71	4,494.63	0.00	4,494.63	46.08	0.00	46.08	0.00
HOW0052AU	17/06/2016	1,398.506400	1,678.63	1,661.45	0.00	1,661.45	17.18	0.00	17.18	0.00
HOW0052AU	28/09/2016	2,946.023500	3,536.11	3,525.56	0.00	3,525.56	10.55	0.00	10.55	0.00
HOW0052AU	12/04/2017	1,560.569500	1,873.15	1,854.14	0.00	1,854.14	19.01	0.00	19.01	0.00
HOW0052AU	28/11/2017	1,490.072900	1,788.53	1,773.81	0.00	1,773.81	14.72	0.00	14.72	0.00

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
HOW0052AU	23/03/2018	1,636.152300	1,963.87	1,948.69	0.00	1,948.69	15.18	0.00	15.18	0.00
HOW0052AU	26/06/2018	269.668600	323.68	320.56	0.00	320.56	3.12	0.00	3.12	0.00
HOW0052AU	11/10/2018	1,012.042300	1,214.75	1,199.64	0.00	1,199.64	15.11	0.00	15.11	0.00
HOW0052AU	14/11/2018	420.044600	504.18	498.70	0.00	498.70	5.48	0.00	5.48	0.00
HOW0052AU	12/12/2018	1.345600	1.62	1.60	0.00	1.60	0.02	0.00	0.02	0.00
HOW0052AU	29/01/2019	67.136300	80.58	79.81	0.00	79.81	0.77	0.00	0.77	0.00
HOW0052AU	15/03/2019	1,544.667028	1,854.06	1,849.36	0.00	1,849.36	4.70	0.00	4.70	0.00
HOW0052AU	23/04/2020	539.916700	648.06	647.03	0.00	647.03	0.00	1.03	1.03	0.00
Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund		16,669.126128	20,007.95	19,854.98	0.00	19,854.98	151.92	1.03	152.95	0.00
MGE0001AU	14/06/2016	3,223.641700	8,119.06	6,820.41	0.00	6,820.41	1,298.65	0.00	1,298.65	0.00
MGE0001AU	17/06/2016	1,216.853500	3,064.77	2,570.05	0.00	2,570.05	494.72	0.00	494.72	0.00
MGE0001AU	26/07/2016	170.475300	429.36	341.35	0.00	341.35	88.01	0.00	88.01	0.00
MGE0001AU	26/09/2016	952.968300	2,400.15	1,885.97	0.00	1,885.97	514.18	0.00	514.18	0.00
MGE0001AU	28/09/2016	605.098500	1,524.00	1,205.08	0.00	1,205.08	318.92	0.00	318.92	0.00
MGE0001AU	26/10/2016	170.852400	430.31	337.13	0.00	337.13	93.18	0.00	93.18	0.00
MGE0001AU	28/11/2016	176.709000	445.06	357.69	0.00	357.69	87.37	0.00	87.37	0.00
MGE0001AU	29/12/2016	165.345900	416.44	349.83	0.00	349.83	66.61	0.00	66.61	0.00
MGE0001AU	30/01/2017	170.781200	430.13	352.69	0.00	352.69	77.44	0.00	77.44	0.00
MGE0001AU	28/02/2017	171.137800	431.03	358.10	0.00	358.10	72.93	0.00	72.93	0.00
MGE0001AU	28/03/2017	166.013400	418.12	353.42	0.00	353.42	64.70	0.00	64.70	0.00
MGE0001AU	27/04/2017	159.196300	400.95	353.61	0.00	353.61	47.34	0.00	47.34	0.00
MGE0001AU	12/05/2017	178.258300	448.96	405.30	0.00	405.30	43.66	0.00	43.66	0.00
MGE0001AU	26/05/2017	131.953200	332.34	301.37	0.00	301.37	30.97	0.00	30.97	0.00
MGE0001AU	27/06/2017	162.174300	408.45	361.85	0.00	361.85	46.60	0.00	46.60	0.00
MGE0001AU	26/07/2017	165.273500	416.26	355.16	0.00	355.16	61.10	0.00	61.10	0.00
MGE0001AU	28/08/2017	169.061900	425.80	360.77	0.00	360.77	65.03	0.00	65.03	0.00
MGE0001AU	26/09/2017	164.341300	413.91	354.97	0.00	354.97	58.94	0.00	58.94	0.00
MGE0001AU	13/04/2018	95.971260	241.71	222.52	0.00	222.52	19.19	0.00	19.19	0.00

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06 Gain/Loss Schedule

Beannaithe Self Managed Superannuation Fund
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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MGE0001AU	23/04/2020	292.502090	736.70	835.29	0.00	835.29	0.00	0.00	0.00	(98.59)
Subtotal for MGE0001AU - Magellan Global Fund		8,708.609150	21,933.50	18,482.56	0.00	18,482.56	3,549.54	0.00	3,549.54	(98.59)
OMF0009AU	14/06/2016	12,268.196900	12,918.41	12,907.36	0.00	12,907.36	11.05	0.00	11.05	0.00
OMF0009AU	17/05/2016	4,528.063000	4,768.05	4,771.22	0.00	4,771.22	0.00	0.00	0.00	(3.17)
OMF0009AU	26/09/2016	2,288.528900	2,409.82	2,429.96	0.00	2,429.96	0.00	0.00	0.00	(20.14)
OMF0009AU	28/02/2017	1,755.735300	1,848.79	1,880.92	0.00	1,880.92	0.00	0.00	0.00	(32.13)
OMF0009AU	07/02/2018	2,090.241400	2,201.02	2,234.05	0.00	2,234.05	0.00	0.00	0.00	(33.03)
OMF0009AU	26/06/2018	503.614000	530.31	536.50	0.00	536.50	0.00	0.00	0.00	(6.19)
OMF0009AU	11/10/2018	325.603900	342.86	346.41	0.00	346.41	0.00	0.00	0.00	(3.55)
OMF0009AU	14/11/2018	766.447200	807.07	815.04	0.00	815.04	0.00	0.00	0.00	(7.97)
OMF0009AU	29/01/2019	115.483000	121.60	122.77	0.00	122.77	0.00	0.00	0.00	(1.17)
OMF0009AU	15/03/2019	1,384.583000	1,457.97	1,479.15	0.00	1,479.15	0.00	0.00	0.00	(21.18)
OMF0009AU	28/05/2019	366.835000	386.28	392.33	0.00	392.33	0.00	0.00	0.00	(6.05)
OMF0009AU	26/06/2019	281.709900	296.64	302.81	0.00	302.81	0.00	0.00	0.00	(6.17)
OMF0009AU	26/07/2019	277.380100	292.08	298.35	0.00	298.35	0.00	0.00	0.00	(6.27)
OMF0009AU	26/09/2019	259.934900	315.83	322.55	0.00	322.55	0.00	0.00	0.00	(6.72)
OMF0009AU	28/10/2019	299.209400	315.07	321.68	0.00	321.68	0.00	0.00	0.00	(6.61)
OMF0009AU	08/01/2020	61.539900	64.80	66.10	0.00	66.10	0.00	0.00	0.00	(1.30)
OMF0009AU	30/01/2020	119.929500	126.29	129.26	0.00	129.26	0.00	0.00	0.00	(2.97)
OMF0009AU	23/04/2020	966.131800	1,017.34	1,035.50	0.00	1,035.50	0.00	0.00	0.00	(18.16)
OMF0009AU	03/06/2020	2,854.374600	3,005.66	3,037.34	0.00	3,037.34	0.00	0.00	0.00	(31.68)
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class		31,553.541700	33,225.88	33,429.30	0.00	33,429.30	11.05	0.00	11.05	(214.46)
Total			395,287.07	367,066.69	0.00	367,066.69	35,737.43	4,786.82	40,524.25	(12,303.87)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

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06 Gain/Loss Schedule

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy OMF0009AU - Transaction Fee		Transaction Fee	1/07/2019	0.33	0.03	0.00	0.00
Licensee Fee Jun 2019 - GPS Wealth Ltd		Licensee Fees	2/07/2019	24.78	0.60	0.00	0.00
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	94.50	3.19	0.00	0.00
Investment Management Fee Jun 2019 - CARE Active Portfolio		Investment Management Fee	2/07/2019	11.35	0.28	0.00	0.00
Investment Management Fee Jun 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/07/2019	9.50	0.25	0.00	0.00
Investment Management Fee Jun 2019 - CARE Core Growth Portfolio		Investment Management Fee	2/07/2019	58.33	1.42	0.00	0.00
Investment Management Fee Jun 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/07/2019	10.63	0.26	0.00	0.00
Investment Management Fee Jun 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/07/2019	11.71	0.28	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	29/07/2019	0.24	0.00	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	30/07/2019	0.59	0.01	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	31/07/2019	0.31	0.01	0.00	0.00
Licensee Fee Jul 2019 - GPS Wealth Ltd		Licensee Fees	6/08/2019	26.11	0.64	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	103.37	3.48	0.00	0.00
Investment Management Fee Jul 2019 - CARE Active Portfolio		Investment Management Fee	6/08/2019	12.19	0.30	0.00	0.00
Investment Management Fee Jul 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/08/2019	10.28	0.25	0.00	0.00
Investment Management Fee Jul 2019 - CARE Core Growth Portfolio		Investment Management Fee	6/08/2019	62.05	1.51	0.00	0.00
Investment Management Fee Jul 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/08/2019	11.29	0.27	0.00	0.00
Investment Management Fee Jul 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/08/2019	12.44	0.30	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	20/08/2019	1.12	0.03	0.00	0.00
Licensee Fee Aug 2019 - GPS Wealth Ltd		Licensee Fees	5/09/2019	25.88	0.63	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	102.90	3.46	0.00	0.00
Investment Management Fee Aug 2019 - CARE Active Portfolio		Investment Management Fee	5/09/2019	12.37	0.30	0.00	0.00
Investment Management Fee Aug 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/09/2019	10.33	0.25	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Aug 2019 - CARE Core Growth Portfolio		Investment Management Fee	5/09/2019	61.57	1.51	0.00	0.00
Investment Management Fee Aug 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/09/2019	11.11	0.27	0.00	0.00
Investment Management Fee Aug 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/09/2019	12.23	0.29	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	40.85	1.00	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/09/2019	0.26	0.01	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	1/10/2019	0.33	0.01	0.00	0.00
Licensee Fee Sep 2019 - GPS Wealth Ltd		Licensee Fees	4/10/2019	25.79	0.63	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	101.06	3.38	0.00	0.00
Investment Management Fee Sep 2019 - CARE Active Portfolio		Investment Management Fee	4/10/2019	12.26	0.30	0.00	0.00
Investment Management Fee Sep 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/10/2019	10.23	0.25	0.00	0.00
Investment Management Fee Sep 2019 - CARE Core Growth Portfolio		Investment Management Fee	4/10/2019	60.89	1.48	0.00	0.00
Investment Management Fee Sep 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/10/2019	10.93	0.27	0.00	0.00
Investment Management Fee Sep 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/10/2019	12.03	0.29	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	30/10/2019	0.61	0.01	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/10/2019	0.26	0.01	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	31/10/2019	0.33	0.01	0.00	0.00
Licensee Fee Oct 2019 - GPS Wealth Ltd		Licensee Fees	6/11/2019	27.06	0.66	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	6/11/2019	105.28	3.53	0.00	0.00
Investment Management Fee Oct 2019 - CARE Active Portfolio		Investment Management Fee	6/11/2019	12.85	0.31	0.00	0.00
Investment Management Fee Oct 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/11/2019	10.82	0.27	0.00	0.00
Investment Management Fee Oct 2019 - CARE Core Growth Portfolio		Investment Management Fee	6/11/2019	63.56	1.55	0.00	0.00
Investment Management Fee Oct 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/11/2019	11.48	0.28	0.00	0.00

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07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Oct 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/11/2019	12.64	0.30	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	8/11/2019	0.74	0.02	0.00	0.00
Licensee Fee Nov 2019 - GPS Wealth Ltd		Licensee Fees	6/12/2019	26.63	0.65	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	102.76	3.42	0.00	0.00
Investment Management Fee Nov 2019 - CARE Active Portfolio		Investment Management Fee	6/12/2019	12.80	0.31	0.00	0.00
Investment Management Fee Nov 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/12/2019	10.75	0.26	0.00	0.00
Investment Management Fee Nov 2019 - CARE Core Growth Portfolio		Investment Management Fee	6/12/2019	63.00	1.54	0.00	0.00
Investment Management Fee Nov 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/12/2019	11.38	0.28	0.00	0.00
Investment Management Fee Nov 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/12/2019	12.53	0.30	0.00	0.00
Licensee Fee Dec 2019 - GPS Wealth Ltd		Licensee Fees	7/01/2020	27.80	0.68	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	106.76	3.56	0.00	0.00
Investment Management Fee Dec 2019 - CARE Active Portfolio		Investment Management Fee	7/01/2020	13.44	0.33	0.00	0.00
Investment Management Fee Dec 2019 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/01/2020	11.35	0.28	0.00	0.00
Investment Management Fee Dec 2019 - CARE Core Growth Portfolio		Investment Management Fee	7/01/2020	65.84	1.60	0.00	0.00
Investment Management Fee Dec 2019 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/01/2020	11.82	0.28	0.00	0.00
Investment Management Fee Dec 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/01/2020	13.00	0.32	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	10/01/2020	0.07	0.00	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	13/01/2020	0.05	0.00	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	3/02/2020	0.13	0.00	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	3/02/2020	0.10	0.00	0.00	0.00
Licensee Fee Jan 2020 - GPS Wealth Ltd		Licensee Fees	6/02/2020	28.42	0.69	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	108.01	3.58	0.00	0.00

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07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jan 2020 - CARE Active Portfolio		Investment Management Fee	6/02/2020	13.80	0.34	0.00	0.00
Investment Management Fee Jan 2020 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/02/2020	11.62	0.28	0.00	0.00
Investment Management Fee Jan 2020 - CARE Core Growth Portfolio		Investment Management Fee	6/02/2020	67.03	1.64	0.00	0.00
Investment Management Fee Jan 2020 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/02/2020	12.07	0.30	0.00	0.00
Investment Management Fee Jan 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/02/2020	13.26	0.32	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	17/02/2020	0.87	0.02	0.00	0.00
Licensee Fee Feb 2020 - GPS Wealth Ltd		Licensee Fees	5/03/2020	26.97	0.66	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	101.80	3.37	0.00	0.00
Investment Management Fee Feb 2020 - CARE Active Portfolio		Investment Management Fee	5/03/2020	13.23	0.32	0.00	0.00
Investment Management Fee Feb 2020 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/03/2020	11.26	0.28	0.00	0.00
Investment Management Fee Feb 2020 - CARE Core Growth Portfolio		Investment Management Fee	5/03/2020	63.45	1.55	0.00	0.00
Investment Management Fee Feb 2020 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/03/2020	11.43	0.28	0.00	0.00
Investment Management Fee Feb 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/03/2020	12.50	0.30	0.00	0.00
Licensee Fee Mar 2020 - GPS Wealth Ltd		Licensee Fees	6/04/2020	24.52	0.60	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	100.16	3.40	0.00	0.00
Investment Management Fee Mar 2020 - CARE Active Portfolio		Investment Management Fee	6/04/2020	12.49	0.31	0.00	0.00
Investment Management Fee Mar 2020 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/04/2020	10.34	0.25	0.00	0.00
Investment Management Fee Mar 2020 - CARE Core Growth Portfolio		Investment Management Fee	6/04/2020	57.51	1.40	0.00	0.00
Investment Management Fee Mar 2020 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/04/2020	10.18	0.24	0.00	0.00
Investment Management Fee Mar 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/04/2020	11.14	0.27	0.00	0.00

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07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Sell MGE0001AU - Transaction Fee		Transaction Fee	7/04/2020	1.50	0.04	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	8/04/2020	3.84	0.09	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	27/04/2020	0.79	0.02	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	27/04/2020	0.67	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	28/04/2020	1.06	0.02	0.00	0.00
Licensee Fee Apr 2020 - GPS Wealth Ltd		Licensee Fees	5/05/2020	23.92	0.58	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	97.32	3.29	0.00	0.00
Investment Management Fee Apr 2020 - CARE Active Portfolio		Investment Management Fee	5/05/2020	12.21	0.30	0.00	0.00
Investment Management Fee Apr 2020 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/05/2020	9.88	0.24	0.00	0.00
Investment Management Fee Apr 2020 - CARE Core Growth Portfolio		Investment Management Fee	5/05/2020	55.20	1.35	0.00	0.00
Investment Management Fee Apr 2020 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/05/2020	9.84	0.24	0.00	0.00
Investment Management Fee Apr 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/05/2020	10.82	0.27	0.00	0.00
Licensee Fee May 2020 - GPS Wealth Ltd		Licensee Fees	4/06/2020	25.51	0.62	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	102.15	3.44	0.00	0.00
Investment Management Fee May 2020 - CARE Active Portfolio		Investment Management Fee	4/06/2020	13.16	0.32	0.00	0.00
Investment Management Fee May 2020 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/06/2020	10.45	0.26	0.00	0.00
Investment Management Fee May 2020 - CARE Core Growth Portfolio		Investment Management Fee	4/06/2020	59.86	1.46	0.00	0.00
Investment Management Fee May 2020 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/06/2020	10.79	0.26	0.00	0.00
Investment Management Fee May 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/06/2020	11.86	0.29	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	9/06/2020	3.11	0.07	0.00	0.00
Total				2,894.38	81.78	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

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Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
			(\$)	(\$)	(%)
CARE Core Growth Portfolio					
DIRE	SPDR DI GLOBAL REIT ETF UNITS	600.000000	18.260000	10,956.00	2.64%
HOW0052AU	Kapstream Absolute Return Income Fund	16,669.126128	1.200300	20,007.55	4.81%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	220.000000	58.980000	12,975.60	3.12%
IUR	ISHARES SMALL-CAP ETF UNITS	100.000000	98.230000	9,823.00	2.36%
OMF0009AU	Realm High Income Fund - Wholesale Class	31,553.541700	1.053000	33,225.88	7.99%
SMLL	BETASMAILCOMPANIES TMF UNITS	3,258.000000	3.160000	10,295.28	2.48%
VAS	VNGD AUS SHARES ETF UNITS	1,318.000000	75.110000	98,994.98	23.81%
VELU	VNGD ALL-WORLD EX-US CDI 1:1	367.000000	69.300000	25,433.10	6.12%
VYS	VNGD US TOTAL MARKET CDI 1:1	114.000000	224.370000	25,578.18	6.15%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	739.000000	21.420000	15,829.38	3.81%
CASH	CASH	2,365.040000	1.000000	2,365.04	0.57%
				265,484.39	63.85%
CARE Active Portfolio					
GOLD	ETFS METALS. ETFS GOLD	46.000000	242.300000	11,145.80	2.68%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	198.000000	58.980000	11,678.04	2.81%
IUR	ISHARES SMALL-CAP ETF UNITS	118.000000	98.230000	11,591.14	2.79%
IOO	ISHS GLOBAL 100 ETF UNITS	147.000000	76.650000	11,267.55	2.71%
VAS	VNGD AUS SHARES ETF UNITS	154.000000	75.110000	11,566.94	2.78%
CASH	CASH	342.100000	1.000000	342.10	0.08%
				57,591.57	13.85%
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			47,903.96	11.52%
CASH	CASH	519.830000	1.000000	519.83	0.13%
				48,423.79	11.65%
CARE Enhanced International Equity Portfolio					
MGE0001AU	Magellan Global Fund	8,708.609150	2.518600	21,933.50	5.28%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1,341.600000	15.090000	20,235.69	4.87%

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08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
			(\$)	(\$)	(%)
CARE Enhanced International Equity Portfolio					
CASH	CASH	2,116.940000	1.000000	2,116.94	0.51%
				44,286.13	10.65%
Total				415,785.88	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		3,121.98	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	
Total Portfolio Value				418,907.86	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

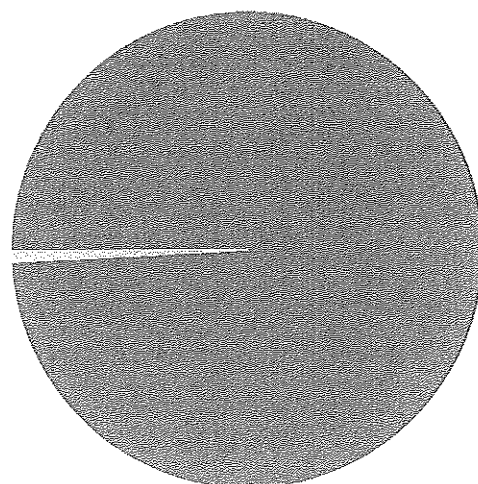
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



Managed Portfolios (99.25 %) \$415,785.88
Cash (0.75 %) \$3,121.98

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2020) (\$)
CARE Enhanced Australian Equity Portfolio (GPS008)				
Joseph Palmer & Sons Enhanced Australian Equity Portfolio				
LNK	LINK ADMIN HLDG ORDINARY	829.000000	4.100000	3,398.90
MQG	MACQUARIE GROUP LTD ORDINARY	22.000000	118.600000	2,609.20
BHP	BHP GROUP LIMITED ORDINARY	70.000000	35.820000	2,507.40
AMC	AMCOR PLC CD1:1FOREXEMPT NYSE	160.000000	14.480000	2,316.80
AGL	AGL ENERGY LIMITED. ORDINARY	129.000000	17.050000	2,199.45
BLD	BORAL LIMITED. ORDINARY	453.000000	3.790000	1,716.87
CBA	COMMONWEALTH BANK. ORDINARY	23.000000	69.420000	1,596.66
ANN	ANSELL LIMITED ORDINARY	43.000000	36.700000	1,578.10
SHL	SONIC HEALTHCARE ORDINARY	50.000000	30.430000	1,521.50
WBC	WESTPAC BANKING CORP ORDINARY	84.000000	17.950000	1,507.80
STO	SANTOS LTD ORDINARY	277.000000	5.300000	1,468.10
RHC	RAMSAY HEALTH CARE ORDINARY	21.000000	66.520000	1,396.92
TLS	TELSTRA CORPORATION. ORDINARY	443.000000	3.130000	1,386.59
NAB	NATIONAL AUSTR. BANK ORDINARY	74.000000	18.220000	1,348.28
WPL	WOODSIDE PETROLEUM ORDINARY	60.000000	21.650000	1,299.00
CGC	COSTA GROUP HOLDINGS ORDINARY	435.000000	2.900000	1,261.50
IVC	INVOCARE LIMITED ORDINARY	120.000000	10.480000	1,257.60
SYD	SYD AIRPORT STAPLED US PROHIBIT.	217.000000	5.670000	1,230.39
CSL	CSL LIMITED ORDINARY	4.000000	287.000000	1,148.00
CASH	CASH	15,154.900000	1.000000	15,154.90
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				47,903.96

08 Supporting Information

Summary of Income

Cash Distribution Amount					Tax Component Amount					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains Total Amount (Note 4)	Total Distribution
Distributions										
AAA	10.91	0.00	0.00	10.91	AAA	10.77	0.00	0.14	0.00	10.91
DIRE	359.95	214.13	191.76	337.58	DIRE	16.02	307.09	6.65	7.82	337.58
HOW0052AU	446.24	106.46	97.63	437.41	HOW0052AU	272.99	43.83	120.57	0.00	437.39
IEM	610.36	153.85	127.19	583.70	IEM	0.14	577.17	0.00	6.42	583.73
IJR	278.02	64.05	82.35	296.32	IJR	0.06	296.26	0.00	0.00	296.32
IOO	196.50	117.22	101.64	180.92	IOO	0.05	171.49	0.00	9.40	180.94
MGE0001AU	1,057.16	1,057.16	914.40	914.40	MGE0001AU	0.00	0.00	(1,918.33)	2,832.72	914.39
OMF0009AU	1,490.01	206.66	598.40	1,881.75	OMF0009AU	881.99	999.76	0.00	0.00	1,881.75
SMLL	261.59	119.22	122.58	264.95	SMLL	235.05	0.04	25.25	4.64	264.98
VAS	4,194.81	1,018.49	303.27	3,479.59	VAS	3,373.35	106.26	0.00	0.00	3,479.61
WDIV	1,109.49	765.13	874.64	1,219.00	WDIV	32.51	822.08	6.30	358.10	1,218.99
WXHG	705.67	705.67	723.63	723.63	WXHG	0.47	292.33	0.00	430.82	723.62
Subtotal for Distributions	10,720.71	4,528.04	4,137.49	10,330.16		4,823.40	3,616.31	(1,759.42)	3,649.92	10,330.21
Dividends										
AGL	116.52	0.00	0.00	116.52	AGL	116.52	0.00	0.00	0.00	116.52
AMC	96.28	0.00	0.00	96.28	AMC	0.00	96.28	0.00	0.00	96.28
ANZ	50.40	0.00	0.00	50.40	ANZ	50.40	0.00	0.00	0.00	50.40
BHP	106.40	0.00	0.00	106.40	BHP	106.40	0.00	0.00	0.00	106.40
BLD	91.05	0.00	0.00	91.05	BLD	91.06	0.00	0.00	0.00	91.06
BXB	70.46	0.00	0.00	70.46	BXB	55.11	0.00	15.36	0.00	70.47
CBA	73.27	0.00	0.00	73.27	CBA	73.27	0.00	0.00	0.00	73.27
CGC	22.79	0.00	0.00	22.79	CGC	22.79	0.00	0.00	0.00	22.79
CSL	17.54	0.00	0.00	17.54	CSL	17.54	0.00	0.00	0.00	17.54
IVC	21.00	0.00	0.00	21.00	IVC	21.00	0.00	0.00	0.00	21.00
LNK	77.36	0.00	0.00	77.36	LNK	77.36	0.00	0.00	0.00	77.36
MQG	98.70	0.00	0.00	98.70	MQG	98.70	0.00	0.00	0.00	98.70

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Summary of Income

Cash Distribution Amount					Tax Component Amount					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
NAB	108.73	0.00	0.00	108.73	NAB	108.73	0.00	0.00	0.00	108.73
QUB	13.46	0.00	0.00	13.46	QUB	13.46	0.00	0.00	0.00	13.46
RHC	30.51	0.00	0.00	30.51	RHC	30.51	0.00	0.00	0.00	30.51
SHL	43.69	0.00	0.00	43.69	SHL	43.69	0.00	0.00	0.00	43.69
STO	42.01	0.00	0.00	42.01	STO	42.01	0.00	0.00	0.00	42.01
TLS	63.76	0.00	0.00	63.76	TLS	63.76	0.00	0.00	0.00	63.76
VEU	710.44	0.00	0.00	710.44	VEU	0.00	710.44	0.00	0.00	710.44
VTI	402.18	0.00	0.00	402.18	VTI	0.00	402.18	0.00	0.00	402.18
WBC	40.80	0.00	0.00	40.80	WBC	40.80	0.00	0.00	0.00	40.80
WES	29.64	0.00	0.00	29.64	WES	29.64	0.00	0.00	0.00	29.64
WPL	91.63	0.00	0.00	91.63	WPL	91.63	0.00	0.00	0.00	91.63
Subtotal for Dividends	2,418.62	0.00	0.00	2,418.62		1,194.38	1,208.90	15.36	0.00	2,418.64
Total	13,139.33	4,528.04	4,137.49	12,748.78		6,017.78	4,825.21	(1,744.06)	3,649.92	12,748.85

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	3,095.69	35,127.32	(32,233.33)	(2,877.07)	9.37	3,121.98
	3,095.69	35,127.32	(32,233.33)	(2,877.07)	9.37	3,121.98
Managed Portfolios						
CARE Active Portfolio	505.96	34,367.86	(35,571.62)	0.00	1,039.90	342.10
CARE Core Growth Portfolio	1,540.35	31,349.12	(40,981.97)	(11.09)	8,667.53	563.94
CARE Enhanced Australian Equity Portfolio	390.17	3,881.13	(3,752.41)	0.00	0.94	519.83
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	14,610.67	19,602.54	(20,490.42)	0.00	1,336.70	15,059.49
CARE Enhanced International Equity Portfolio	504.53	8,019.50	(10,338.15)	(6.22)	2,167.54	347.20
	17,551.68	97,220.15	(111,134.57)	(17.31)	13,212.61	16,832.56
Account Total	20,647.37	132,347.47	(143,367.90)	(2,894.38)	13,221.98	19,954.54

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

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Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account			
Cash Account	3,095.69	0.00	3,095.69
	3,095.69	0.00	3,095.69
Managed Portfolios			
CARE Active Portfolio	505.96	0.00	505.96
CARE Core Growth Portfolio	1,540.35	1,221.79	2,762.14
CARE Enhanced Australian Equity Portfolio	390.17	0.00	390.17
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	14,610.67	178.00	14,788.67
CARE Enhanced International Equity Portfolio	504.53	1,803.26	2,307.79
	17,551.68	3,203.05	20,754.73
Account Total	20,647.37	3,203.05	23,850.42

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	3,121.98	0.00	3,121.98
	3,121.98	0.00	3,121.98
Managed Portfolios			
CARE Active Portfolio	342.10	0.00	342.10
CARE Core Growth Portfolio	563.94	1,801.10	2,365.04
CARE Enhanced Australian Equity Portfolio	519.83	0.00	519.83
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	15,059.49	95.41	15,154.90
CARE Enhanced International Equity Portfolio	347.20	1,769.74	2,116.94
	16,832.56	3,666.25	20,498.81
Account Total	19,954.54	3,666.25	23,620.79

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Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BEANNAITHE
SELF MANAGED
SUPERANNUATION FUND
ABN 14 609 236 085
TFN 369 003 454

Income tax 552

Date generated	18/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 18 December 2018 to 18 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2020	17 Aug 2020	General interest charge			\$0.00
17 Aug 2020	14 Aug 2020	Payment received		\$1,127.26	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,127.26 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,127.26 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,127.26		\$1,127.26 DR
30 Apr 2019	29 Apr 2019	Payment received		\$527.97	\$0.00
8 Mar 2019	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$527.97 DR
8 Mar 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$527.97		\$527.97 DR

C3



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 74081009
Last Updated 12/12/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
369003454	THE TRUSTEE FOR BEANNAITHE SELF MANAGED SUPERANNUATION FUND	689.00	689.00	689.00	689.00	2,756.00

Total No of Clients: 1

C4



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BEANNAITHE
SELF MANAGED
SUPERANNUATION FUND
ABN 14 609 236 085
TFN 369 003 454

Activity statement 001

Date generated	18/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 18 December 2018 to 18 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2020	26 Nov 2020	General interest charge			\$0.00
26 Nov 2020	25 Nov 2020	Payment received		\$913.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$913.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$913.00		\$913.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$689.00		\$0.00
17 Jul 2020	16 Jul 2020	Payment received		\$689.00	\$689.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$689.00		\$0.00
14 Apr 2020	9 Apr 2020	Payment received		\$689.00	\$689.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$689.00		\$0.00
24 Feb 2020	21 Feb 2020	Payment received		\$689.00	\$689.00 CR

C4/1

12/18/2020

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$689.00		\$0.00
21 Oct 2019	18 Oct 2019	Payment		\$689.00	\$689.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$696.00		\$0.00
18 Jul 2019	17 Jul 2019	Payment		\$696.00	\$696.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$886.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$886.00	\$886.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$601.00		\$0.00
30 Jan 2019	29 Jan 2019	Payment		\$601.00	\$601.00 CR

CS

BEANNAITHE SMSF

Page 1 of 1

ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2020**

17/02/2021

14:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			1,564.25	(1,564.25)
17/07/2019	000000010	P	anz - 61883		696.00		(868.25)
18/10/2019	000000029	P	anz - 61883		689.00		(179.25)
21/02/2020	000000048	P	anz - 61883		689.00		509.75
09/04/2020	000000059	P	anz - 61883		689.00		1,198.75
30/06/2020	000001056	J	supervisory levy			259.00	939.75
30/06/2020	000001062	J	imputation credits		418.36		1,358.11
30/06/2020	000001063	J	imputation credits		1,798.20		3,156.31
30/06/2020	000001064	J	foreign tax credits - care portfolio		673.77		3,830.08
30/06/2020	000001065	J	2020 tax provision			6,966.05	(3,135.97)
Total					5,653.33	8,789.30	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

2000

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			12,705.92
01 JUL	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	105.01	12,810.93
05 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2469689568	0716/02	198.59	13,009.52
17 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2477441081	^	135.66	13,145.18
17 JUL	ANZ INTERNET BANKING BPAY ASIC {329100}	1685	53.00 M	13,092.18
17 JUL	ANZ INTERNET BANKING PAYMENT 332677 TO D BAKER AND ASSOC	1510	180.00 M	12,912.18
17 JUL	ANZ INTERNET BANKING PAYMENT 331616 TO D BAKER AND ASSOC	^	295.00 M	12,617.18
17 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {334028}	3325	696.00 M	11,921.18
18 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C017-5594043	0716/01	3,957.87	15,879.05
TOTALS AT END OF PAGE		\$1,224.00	\$4,397.13	
TOTALS AT END OF PERIOD		\$1,224.00	\$4,397.13	\$15,879.05

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 JUL	OPENING BALANCE			15,879.05
31 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2487015685	0716 / 11	174.32	16,053.37
31 JUL	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	1,580.95	17,634.32
31 JUL	CREDIT INTEREST PAID	0575	1.90	17,636.22
31 JUL	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1545	1.80	17,634.42
31 JUL	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	^	1.20	17,633.22
14 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2497134530	0716 / 07	265.34	17,898.56
28 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2507088157	^	178.83	18,077.39
30 AUG	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	1,530.29	19,607.68
30 AUG	CREDIT INTEREST PAID	0575	1.76	19,609.44
TOTALS AT END OF PAGE		\$3.00	\$3,733.39	
TOTALS AT END OF PERIOD		\$3.00	\$3,733.39	\$19,609.44

This Statement Includes

Interest earned on deposits	\$3.66
ANZ bank charges	\$3.00

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	2.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	6.00	3.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$3.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 AUG	OPENING BALANCE			19,609.44
09 SEP	ANZ INTERNET BANKING BPAY TOWN OF VICTORIA P {728726} EFFECTIVE DATE 08 SEP 2019	1995/01 1,402.76 M		18,206.68
09 SEP	ANZ INTERNET BANKING BPAY TOWN OF VICTORIA P {728465} EFFECTIVE DATE 08 SEP 2019	1995/02 1,402.76 M		16,803.92
11 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2517225073	0716/02	248.44	17,052.36
18 SEP	PAYMENT TO HUB24 CUSTODIAL 273646988	1590 10,000.00 M		7,052.36
25 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2527560147	0716/02	200.98	7,253.3
27 SEP	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	582.08	7,835.42
30 SEP	CREDIT INTEREST PAID	0575	1.18	7,836.60
TOTALS AT END OF PAGE		\$12,805.52	\$1,032.68	
TOTALS AT END OF PERIOD		\$12,805.52	\$1,032.68	\$7,836.60

This Statement Includes

Interest earned on deposits	\$1.18
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Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 SEP	OPENING BALANCE			7,836.60
09 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2537544445	0716 02	112.63	7,949.23
18 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {364567}	3325	689.00	7,260.23
22 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C017-5664160	0716 01	3,391.11	10,651.34
23 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2548300178	0716 02	102.43	10,753.77
TOTALS AT END OF PAGE		\$689.00	\$3,606.17	
TOTALS AT END OF PERIOD		\$689.00	\$3,606.17	\$10,753.77

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 OCT	OPENING BALANCE			10,753.77
31 OCT	CREDIT INTEREST PAID	0575		
01 NOV	TRANSFER		0.74	10,754.51
	FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	930.26	11,684.77
04 NOV	PAYMENT			
	TO MLC LIMITED 93127987	1755	2,760.18 W	8,924.59
06 NOV	TRANSFER			
	FROM QUICKSUPER QUICKSPR2559157716	0716 02	104.74	9,029.33
20 NOV	TRANSFER			
	FROM QUICKSUPER QUICKSPR2570414347	^	41.10	9,070.43
29 NOV	TRANSFER			
	FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	1,182.69	10,253.12
29 NOV	CREDIT INTEREST PAID	0575	0.74	10,253.86
TOTALS AT END OF PAGE		\$2,760.18	\$2,260.27	
TOTALS AT END OF PERIOD		\$2,760.18	\$2,260.27	\$10,253.86

This Statement Includes

Interest earned on deposits	\$1.48
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Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 NOV	OPENING BALANCE			10,253.86
04 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2581795748	0716/02	171.65	10,425.51
18 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2592660465	^	104.69	10,530.20
TOTALS AT END OF PAGE		\$0.00	\$276.34	
TOTALS AT END OF PERIOD		\$0.00	\$276.34	\$10,530.20

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 DEC	OPENING BALANCE			10,530.20
31 DEC	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	952.37	11,482.57
31 DEC	CREDIT INTEREST PAID	0575	0.92	11,483.49
2020				
02 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2602350332	0716 02	41.88	11,525.37
06 JAN	PAYMENT TO GPS PLANNING FEE 196281940	1518	2,200.00 M	9,325.37
20 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C015-5727277	0716 01	3,964.07	13,289.44
TOTALS AT END OF PAGE		\$2,200.00	\$4,959.24	
TOTALS AT END OF PERIOD		\$2,200.00	\$4,959.24	\$13,289.44

This Statement Includes

Interest earned on deposits	\$0.92
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

Summary of Relationship Benefit for this account

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JAN	OPENING BALANCE			13,289.44
31 JAN	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	1,336.03	14,625.47
31 JAN	CREDIT INTEREST PAID	0575	0.95	14,626.42
21 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {794073}	3325	689.00 <i>MM</i>	13,937.42
26 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2643595827	0716 02	67.31	14,004.73
28 FEB	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	1,267.09	15,271.82
28 FEB	CREDIT INTEREST PAID	0575	1.10	15,272.92
TOTALS AT END OF PAGE		\$689.00	\$2,672.48	
TOTALS AT END OF PERIOD		\$689.00	\$2,672.48	\$15,272.92

This Statement Includes

Interest earned on deposits	\$2.05
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Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
28 FEB	OPENING BALANCE			15,272.92
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 934100 TO 016499340816778	4,055.00 <i>4080/03</i>		11,217.92
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586693 TO 016499340816778	4,055.00 <i>^</i>		7,162.92
25 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2665138419		59.10 <i>0716/04</i>	7,222.02
TOTALS AT END OF PAGE		\$8,110.00	\$59.10	
TOTALS AT END OF PERIOD		\$8,110.00	\$59.10	\$7,222.02

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 MAR	OPENING BALANCE			7,222.02
31 MAR	CREDIT INTEREST PAID	0575	0.92	7,222.94
01 APR	ANZ M-BANKING FUNDS TFER TRANSFER 612317 FROM 397064183	1590	1,000.00	8,222.94
02 APR	TRANSFER FROM SUPERCHOICE P/L PC06C007-5781206	0716 01	10,253.96	18,476.90
08 APR	TRANSFER FROM QUICKSUPER QUICKSPR2673321222	0716 02	235.47	18,712.37
09 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981743}	3325	689.00 m	18,023.37
09 APR	PAYMENT TO HUB24 CUSTODIAL 350924394	1590	13,000.00 m	5,023.37
22 APR	TRANSFER FROM QUICKSUPER QUICKSPR2681045818	0716 02	96.58	5,119.95
28 APR	TRANSFER FROM SUPERCHOICE P/L PC06C017-5800787	0716 01	3,660.61	8,780.56
30 APR	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	1,692.68	10,473.24
30 APR	CREDIT INTEREST PAID	0575	0.71	10,473.95
30 APR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1545	0.60	10,473.35
TOTALS AT END OF PAGE		\$13,689.60	\$16,940.93	
TOTALS AT END OF PERIOD		\$13,689.60	\$16,940.93	\$10,473.35

This Statement Includes

Interest earned on deposits	\$1.63
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 APR	OPENING BALANCE			10,473.35
05 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2688522250	0716 02	67.31	10,540.66
15 MAY	PAYMENT FROM JULIE MAREE WILMOT WILMOT	1590	573.67	11,114.33
20 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2697724068	0716 02	36.65	11,150.98
28 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 107145 FROM 340816778	1590	573.67	11,724.65
29 MAY	TRANSFER FROM STEVEN DAVIS REA MONTHLY RENTAL PMT	0700	893.48	12,618.13
29 MAY	CREDIT INTEREST PAID	0575	0.86	12,618.99
TOTALS AT END OF PAGE		\$0.00	\$2,145.64	
TOTALS AT END OF PERIOD		\$0.00	\$2,145.64	\$12,618.99

This Statement Includes

Interest earned on deposits	\$0.86
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Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit 2.40

This is made up of:

Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2138

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 MAY	OPENING BALANCE			12,618.99
03 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2706310637	0716/08	55.53	12,674.52
15 JUN	ANZ INTERNET BANKING PAYMENT 292853 TO D BAKER AND ASSOCIATES PTY LTD	1510	185.00 M	12,489.52
15 JUN	ANZ INTERNET BANKING PAYMENT 292419 TO D BAKER AND ASSOCIATES PTY LTD	1510	298.00 M	12,191.52
30 JUN	TRANSFER FROM REMITTER SDRE BANK TRANSFER	1590	106.28	12,297.80
30 JUN	TRANSFER FROM REMITTER SDRE BANK TRANSFER	^	705.68	13,003.48
30 JUN	CREDIT INTEREST PAID	0575	0.77	13,004.25
TOTALS AT END OF PAGE		\$483.00	\$868.26	
TOTALS AT END OF PERIOD		\$483.00	\$868.26	\$13,004.25

This Statement Includes

Interest earned on deposits	\$0.77
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Yearly Summary

	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	12.55
Fees Charged	
ANZ bank account fee	3.60
Total	\$3.60

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Depreciation Schedule for the year ended 30 June, 2020

Fixtures & Fittings - 8/169 Hubert Street																		
Airconditioner																		
1,386.00 06/04/17																		
Total		Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS					
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
1,386	0.00	966	0		0		0	966	D	15.00	145	0	821	0	0	0	0	0
<hr/>																		
1,386		966	0		0		0	966			145	0	821					
								Deduct Private Portion			0							
								Net Depreciation			145							

Depreciation Schedule for the year ended 30 June, 2020

[illegible]

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T (08) 9474 9909
M 0418 904 657

53 George St, Kensington WA 6151
www.sdre.com.au
steven@sdre.com.au



18th November 2020

Beannaithe Pty Ltd As Trustees For The
Beannaithe Self Managed Superannuation Fund
3 Caulfield Close
Willetton WA 6155

Dear Ian & Julie,

RE: Property Appraisals for 8/73 King George Street, Victoria Park WA 6100 & 8/169
Hubert Street, East Victoria Park WA 6101

8/73-75 King George Street, Victoria Park WA 6100 current value \$175,000.00	<u>EOL</u> 18/01/2021
8/169 Hubert Street, East Victoria Park WA 6101 current value \$160,000.00	02/02/2021

I believe this to be the value of both of these properties in today's market.

Warm Regards

Steven Davis
Licensee/Director
Steven Davis Real Estate
0418 904 657

E4.

BEANNAITHE SMSF

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

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22/12/2020

12:28

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0950 - Changes in NMV - Investments							
30/06/2020	000001054	J	8/73 king george street		10,000.00		10,000.00
30/06/2020	000001055	J	8/169 hubert street		15,000.00		25,000.00
30/06/2020	000001058	J	care growth		19,075.85		44,075.85
30/06/2020	000001059	J	care active			1,865.93	42,209.92
30/06/2020	000001060	J	care enhanced		6,467.04		48,676.96
30/06/2020	000001061	J	care international		2,805.40		51,482.36
Total					53,348.29	1,865.93	

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
CARE Core Growth Portfolio					
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	600.000000	18.260000	10,956.00	2.64%
HOW0052AU	Kapstream Absolute Return Income Fund	16,669.126128	1.200300	20,007.95	4.81%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	220.000000	58.980000	12,975.60	3.12%
IJR	ISHARES SMALL-CAP ETF UNITS	100.000000	98.230000	9,823.00	2.36%
OMF0009AU	Realm High Income Fund - Wholesale Class	31,553.541700	1.053000	33,225.88	7.99%
SMLL	BETASMAILCOMPANIES TMF UNITS	3,258.000000	3.160000	10,295.28	2.48%
VAS	VNGD AUS SHARES ETF UNITS	1,318.000000	75.110000	98,994.98	23.81%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	367.000000	69.300000	25,433.10	6.12%
VTS	VNGD US TOTAL MARKET CDI 1:1	114.000000	224.370000	25,578.18	6.15%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	739.000000	21.420000	15,829.38	3.81%
CASH	CASH	2,365.040000	1.000000	2,365.04	0.57%
				265,484.39	63.85%
CARE Active Portfolio					
GOLD	ETFS METALS: ETFS GOLD	46.000000	242.300000	11,145.80	2.68%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	198.000000	58.980000	11,678.04	2.81%
IJR	ISHARES SMALL-CAP ETF UNITS	118.000000	98.230000	11,591.14	2.79%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	147.000000	76.650000	11,267.55	2.71%
VAS	VNGD AUS SHARES ETF UNITS	154.000000	75.110000	11,566.94	2.78%
CASH	CASH	342.100000	1.000000	342.10	0.08%
				57,849.47	34.10%
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			47,903.96	11.52%
CASH	CASH	519.830000	1.000000	519.83	0.13%
				48,423.79	11.65%
CARE Enhanced International Equity Portfolio					
MGEO001AU	Magellan Global Fund	8,708.609150	2.518600	21,933.50	5.28%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1,341.000000	15.090000	20,235.69	4.87%

MIV
Shares
CASH

862 119-35
2 365-84

341-10

519-83

47903-96

55

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
CARE Enhanced International Equity Portfolio					
CASH	CASH	2,116,940,000	1.000000	2,116.94	0.51%
				44,286.13	10.65%
Total				415,785.88	100.00%

3116.94

42169.19

Cash

Cash Account - cleared funds	(Note 1)	3,121.98
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		418,907.86

3121.98

410441.97

8465.89

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

Tom

418907.86

Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
01/07/2019	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio		\$0.33	
01/07/2019	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$50.40
02/07/2019	Expense	Licensee Fees	Licensee Fee Jun 2019 - GPS Wealth Ltd			\$24.78	
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24			\$94.50	
02/07/2019	Expense	Investment Management Fee	Investment Management Fee Jun 2019 - CARE Active Portfolio			\$11.35	
02/07/2019	Expense	Investment Management Fee	Investment Management Fee Jun 2019 - CARE Enhanced International Equity Portfolio			\$9.90	
02/07/2019	Expense	Investment Management Fee	Investment Management Fee Jun 2019 - CARE Core Growth Portfolio			\$58.33	
02/07/2019	Expense	Investment Management Fee	Investment Management Fee Jun 2019 - CARE Enhanced Australian Equity Portfolio			\$10.63	
02/07/2019	Expense	Investment Management Fee	Investment Management Fee Jun 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			\$11.71	
03/07/2019	Deposit	Dividend	MQG 162C FR@30%; 198C CF; DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$61.20
03/07/2019	Deposit	Dividend	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$66.40
11/07/2019	Deposit	Deposit From Managed Portfolio	DIRE EST 36.488C; DRP - payout from CARE Core Growth Portfolio				\$203.60
11/07/2019	Deposit	Deposit From Managed Portfolio	DIRE EST 36.488C; DRP - Adjustment - payout from CARE Core Growth Portfolio				\$10.53

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Report executed: 23/11/2020 12:50:07 PM

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
11/07/2019	Deposit	Deposit From Managed Portfolio	WDIV EST 69.34C; DRP - Adjustment - payout from CARE Enhanced International Equity Portfolio				\$19.03
11/07/2019	Deposit	Deposit From Managed Portfolio	WDIV EST 69.34C; DRP - payout from CARE Enhanced International Equity Portfolio				\$746.10
11/07/2019	Deposit	Deposit From Managed Portfolio	IJR EST 35.585883C; DRP - payout from CARE Core Growth Portfolio				\$33.09
11/07/2019	Deposit	Deposit From Managed Portfolio	IJR EST 35.585883C; DRP - payout from CARE Active Portfolio				\$30.96
11/07/2019	Deposit	Deposit From Managed Portfolio	WXHG EST 102.6308C; DRP - Adjustment - payout from CARE Core Growth Portfolio				\$0.60
11/07/2019	Deposit	Deposit From Managed Portfolio	IEM EST 39.960912C; DRP - payout from CARE Active Portfolio				\$66.73
11/07/2019	Deposit	Deposit From Managed Portfolio	IEM EST 39.960912C; DRP - payout from CARE Core Growth Portfolio				\$87.12
11/07/2019	Deposit	Deposit From Managed Portfolio	WXHG EST 102.6308C; DRP - payout from CARE Core Growth Portfolio				\$705.07
11/07/2019	Deposit	Deposit From Managed Portfolio	IOO EST 81.968823C; DRP - payout from CARE Active Portfolio				\$117.22
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IOO EST 81.968823C; DRP payout income	CARE Active Portfolio		\$117.22	
11/07/2019	Deposit	Dividend	IEM EST 39.960912C; DRP	CARE Active Portfolio			\$66.73
11/07/2019	Deposit	Dividend	IOO EST 81.968823C; DRP	CARE Active Portfolio			\$117.22
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IEM EST 39.960912C; DRP payout income	CARE Active Portfolio		\$66.73	
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IJR EST 35.585883C; DRP payout income	CARE Active Portfolio		\$30.96	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
11/07/2019	Deposit	Dividend	IIR EST 35.585883C; DRP	CARE Active Portfolio			\$30.96
11/07/2019	Deposit	Dividend	IIR EST 35.585883C; DRP	CARE Core Growth Portfolio			\$33.09
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IIR EST 35.585883C; DRP payout income	CARE Core Growth Portfolio		\$33.09	
11/07/2019	Deposit	Dividend	WXHG EST 102.6308C; DRP - Adjustment	CARE Core Growth Portfolio			\$0.60
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	WXHG EST 102.6308C; DRP - Adjustment payout income	CARE Core Growth Portfolio		\$0.60	
11/07/2019	Deposit	Dividend	WXHG EST 102.6308C; DRP	CARE Core Growth Portfolio			\$705.07
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IEM EST 39.960912C; DRP payout income	CARE Core Growth Portfolio		\$87.12	
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	WXHG EST 102.6308C; DRP payout income	CARE Core Growth Portfolio		\$705.07	
11/07/2019	Deposit	Dividend	IEM EST 39.960912C; DRP	CARE Core Growth Portfolio			\$87.12
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	DIRE EST 36.488C; DRP - Adjustment payout income	CARE Core Growth Portfolio		\$10.53	
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	DIRE EST 36.488C; DRP payout income	CARE Core Growth Portfolio		\$203.60	
11/07/2019	Deposit	Dividend	DIRE EST 36.488C; DRP - Adjustment	CARE Core Growth Portfolio			\$10.53
11/07/2019	Deposit	Dividend	DIRE EST 36.488C; DRP	CARE Core Growth Portfolio			\$203.60
11/07/2019	Deposit	Dividend	WDIV EST 69.34C; DRP - Adjustment	CARE Enhanced International Equity Portfolio			\$19.03
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	WDIV EST 69.34C; DRP payout income	CARE Enhanced International Equity Portfolio		\$746.10	
11/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	WDIV EST 69.34C; DRP - Adjustment payout income	CARE Enhanced International Equity Portfolio		\$19.03	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
11/07/2019	Deposit	Dividend	WDIV EST 69.34C; DRP	CARE Enhanced International Equity Portfolio			\$746.10
12/07/2019	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/06/2019 cpu:0.7747498304875000 - payout from CARE Core Growth Portfolio	CARE Core Growth Portfolio			\$206.66
12/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 30/06/2019 cpu:0.7747498304875000 payout income	CARE Core Growth Portfolio		\$206.66	
12/07/2019	Deposit	Dividend	OMF0009AU Distribution Ex 30/06/2019 cpu:0.7747498304875000	CARE Core Growth Portfolio			\$206.66
15/07/2019	Deposit	Deposit From Managed Portfolio	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - payout from CARE Enhanced International Equity Portfolio				\$1,057.16
15/07/2019	Deposit	Deposit From Managed Portfolio	VEU US 57.9C PER CDI; 15% W/H TAX; ESTSA - payout from CARE Core Growth Portfolio				\$253.56
15/07/2019	Withdrawal	Withdrawal To Managed Portfolio	VEU US 57.9C PER CDI; 15% W/H TAX; ESTSA - Adjustment - payout to CARE Core Growth Portfolio			\$4.75	
15/07/2019	Withdrawal	Withdrawal To Managed Portfolio	VTS US 54.72C PER CDI; 15% W/H TAX; ESTSA - Adjustment - payout to CARE Core Growth Portfolio			\$1.51	
15/07/2019	Deposit	Deposit From Managed Portfolio	VTS US 54.72C PER CDI; 15% W/H TAX; ESTSA - payout from CARE Core Growth Portfolio				\$80.56
15/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VTS US 54.72C PER CDI; 15% W/H TAX; ESTSA payout income	CARE Core Growth Portfolio		\$80.56	
15/07/2019	Deposit	Managed Portfolio Capital Contribution	VTS US 54.72C PER CDI; 15% W/H TAX; ESTSA - Adjustment payout income	CARE Core Growth Portfolio			\$1.51

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Report executed 23/11/2020 12:50:07 PM

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
15/07/2019	Deposit	Dividend	VTS US \$4.72C PER CDI; 15% W/H TAX; ESTSA	CARE Core Growth Portfolio			\$80.56
15/07/2019	Deposit	Managed Portfolio Capital Contribution	VEU US \$7.9C PER CDI; 15% W/H TAX; ESTSA - Adjustment payout income	CARE Core Growth Portfolio			\$4.75
15/07/2019	Withdrawal	Dividend	VTS US \$4.72C PER CDI; 15% W/H TAX; ESTSA - Adjustment	CARE Core Growth Portfolio		\$1.51	
15/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VEU US \$7.9C PER CDI; 15% W/H TAX; ESTSA payout income	CARE Core Growth Portfolio		\$253.56	
15/07/2019	Withdrawal	Dividend	VEU US \$7.9C PER CDI; 15% W/H TAX; ESTSA - Adjustment	CARE Core Growth Portfolio		\$4.75	
15/07/2019	Deposit	Dividend	VEU US \$7.9C PER CDI; 15% W/H TAX; ESTSA	CARE Core Growth Portfolio			\$253.56
15/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 payout income	CARE Enhanced International Equity Portfolio		\$1,057.16	
15/07/2019	Deposit	Dividend	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	CARE Enhanced International Equity Portfolio			\$1,057.16
16/07/2019	Withdrawal	Withdrawal To Managed Portfolio	SMML EST 3.941525C; DRP - Adjustment - payout to CARE Core Growth Portfolio			\$0.13	
16/07/2019	Deposit	Deposit From Managed Portfolio	SMML EST 3.941525C; DRP - payout from CARE Core Growth Portfolio				\$119.35
16/07/2019	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - payout from CARE Core Growth Portfolio				\$106.46
16/07/2019	Deposit	Deposit From Managed Portfolio	VAS EST 82.1362C; DRP - payout from CARE Core Growth Portfolio				\$917.46
16/07/2019	Deposit	Deposit From Managed Portfolio	VAS EST 82.1362C; DRP - payout from CARE Active Portfolio				\$101.03
16/07/2019	Deposit	Dividend	VAS EST 82.1362C; DRP	CARE Active Portfolio			\$101.03

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
16/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VAS EST 82.1362C; DRP payout income	CARE Active Portfolio		\$101.03	
16/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 payout income	CARE Core Growth Portfolio		\$106.46	
16/07/2019	Deposit	Dividend	VAS EST 82.1362C; DRP	CARE Core Growth Portfolio			\$917.46
16/07/2019	Deposit	Dividend	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	CARE Core Growth Portfolio			\$106.46
16/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VAS EST 82.1362C; DRP payout income	CARE Core Growth Portfolio		\$917.46	
16/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	SMML EST 3.941525C; DRP payout income	CARE Core Growth Portfolio		\$119.35	
16/07/2019	Deposit	Managed Portfolio Capital Contribution	SMML EST 3.941525C; DRP - Adjustment payout income	CARE Core Growth Portfolio			\$0.13
16/07/2019	Deposit	Dividend	SMML EST 3.941525C; DRP	CARE Core Growth Portfolio			\$119.35
16/07/2019	Withdrawal	Dividend	SMML EST 3.941525C; DRP - Adjustment	CARE Core Growth Portfolio		\$0.13	
25/07/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio			\$577.00	
25/07/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			\$2,770.00	2703
25/07/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio			\$692.00	2701
25/07/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio			\$577.00	2702
25/07/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio			\$692.00
25/07/2019	Withdrawal	Trade Movement	Buy 2 SMML	CARE Core Growth Portfolio		\$7.11	2702
25/07/2019	Withdrawal	Trade Movement	Buy OMF0009AU	CARE Core Growth Portfolio		\$298.35	2701

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/07/2019	Withdrawal	Trade Movement	Buy 1 VTS	CARE Core Growth Portfolio		\$221.69	
25/07/2019	Withdrawal	Trade Movement	Buy 1 VEU	CARE Core Growth Portfolio		\$73.80	
25/07/2019	Withdrawal	Trade Movement	Buy 1 WXHG	CARE Core Growth Portfolio		\$22.83	
25/07/2019	Withdrawal	Trade Movement	Buy 2 VAS	CARE Core Growth Portfolio		\$172.51	
25/07/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio			\$2,770.00
25/07/2019	Withdrawal	Trade Movement	Buy HOW0052AU	CARE Core Growth Portfolio		\$235.66	
25/07/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio			\$577.00
25/07/2019	Withdrawal	Withdrawal To Managed Portfolio	Withdrawal to sub-sleeve	CARE Enhanced Australian Equity Portfolio		\$572.40	
25/07/2019	Withdrawal	Trade Movement	Buy 1 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$4.17	
25/07/2019	Withdrawal	Trade Movement	Buy 1 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$15.52	
25/07/2019	Withdrawal	Trade Movement	Buy 1 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$12.98	
25/07/2019	Withdrawal	Trade Movement	Buy 1 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$5.69	
25/07/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$572.40
25/07/2019	Withdrawal	Trade Movement	Buy 2 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$31.80	
25/07/2019	Withdrawal	Trade Movement	Buy 1 NAB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$28.60	
25/07/2019	Withdrawal	Trade Movement	Buy 2 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$7.73	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/07/2019	Withdrawal	Trade Movement	Buy 3 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$21.23	
25/07/2019	Withdrawal	Trade Movement	Buy 1 QUB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$3.18	
25/07/2019	Withdrawal	Trade Movement	Buy MG0001AU	CARE Enhanced International Equity Portfolio		\$582.17	
25/07/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio			\$577.00
29/07/2019	Withdrawal	Trade Movement	Buy 1 IJR	CARE Active Portfolio		\$114.07	
29/07/2019	Withdrawal	Trade Movement	Buy 1 GOLD	CARE Active Portfolio		\$192.57	
29/07/2019	Withdrawal	Trade Movement	Buy 1 VAS	CARE Active Portfolio		\$86.26	
29/07/2019	Withdrawal	Trade Movement	Buy 2 IOO	CARE Active Portfolio		\$143.11	
29/07/2019	Withdrawal	Trade Movement	Buy 2 IEM	CARE Active Portfolio		\$123.68	
29/07/2019	Withdrawal	Trade Movement	Buy 2 IEM	CARE Core Growth Portfolio		\$123.69	
29/07/2019	Withdrawal	Trade Movement	Buy 6 WXHG	CARE Core Growth Portfolio		\$136.99	
29/07/2019	Withdrawal	Trade Movement	Buy 6 DIRE	CARE Core Growth Portfolio		\$139.37	
29/07/2019	Withdrawal	Trade Movement	Buy 30 SMLL	CARE Core Growth Portfolio		\$106.62	
29/07/2019	Withdrawal	Trade Movement	Buy 3 VEU	CARE Core Growth Portfolio		\$221.40	
29/07/2019	Expense	Transaction Fee	Buy HOW0052AU - Transaction Fee	CARE Core Growth Portfolio		\$0.24	
29/07/2019	Withdrawal	Trade Movement	Buy 10 VAS	CARE Core Growth Portfolio		\$862.54	
29/07/2019	Withdrawal	Trade Movement	Buy 1 IJR	CARE Core Growth Portfolio		\$114.08	
29/07/2019	Withdrawal	Trade Movement	Buy 1 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$21.01	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
29/07/2019	Withdrawal	Trade Movement	Buy 3 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$11.59
29/07/2019	Withdrawal	Trade Movement	Buy 1 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$15.52
29/07/2019	Withdrawal	Trade Movement	Buy 4 QUB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$12.73
29/07/2019	Withdrawal	Trade Movement	Buy 4 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$16.68
29/07/2019	Withdrawal	Trade Movement	Buy 1 MQG	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$130.20
29/07/2019	Withdrawal	Trade Movement	Buy 1 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$40.47
29/07/2019	Withdrawal	Trade Movement	Buy 3 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$15.30
29/07/2019	Withdrawal	Trade Movement	Buy 3 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$17.04
30/07/2019	Expense	Transaction Fee	Buy MGED001AU - Transaction Fee	CARE Enhanced International Equity Portfolio		2704	\$0.59
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from CARE Enhanced International Equity Portfolio			0575	\$0.22
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from CARE Active Portfolio			^	\$0.26
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from CARE Core Growth Portfolio			^	\$0.77
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from CARE Enhanced Australian Equity Portfolio			^	\$0.17
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019			^	\$1.99

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
31/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jul 2019 payout income	CARE Active Portfolio		^	\$0.26
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019	CARE Active Portfolio		^	\$0.26
31/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jul 2019 payout income	CARE Core Growth Portfolio		^	\$0.77
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019	CARE Core Growth Portfolio		^	\$0.77
31/07/2019	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio		2701	\$0.31
31/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jul 2019 payout income	CARE Enhanced Australian Equity Portfolio		0575	\$0.17
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019	CARE Enhanced Australian Equity Portfolio		^	\$0.17
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$6.53
31/07/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jul 2019 payout income	CARE Enhanced International Equity Portfolio		^	\$0.22
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019	CARE Enhanced International Equity Portfolio		^	\$0.22
02/08/2019	Deposit	Trade Movement	Sell 1 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$33.81
02/08/2019	Withdrawal	Trade Movement	Buy 1 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$4.91
06/08/2019	Expense	Investment Management Fee	Investment Management Fee Jul 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			1798	\$12.44
06/08/2019	Expense	Investment Management Fee	Investment Management Fee Jul 2019 - CARE Enhanced Australian Equity Portfolio			^	\$11.29

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
06/08/2019	Expense	Investment Management Fee	Investment Management Fee Jul 2019 - CARE Core Growth Portfolio			\$62.05	
06/08/2019	Expense	Investment Management Fee	Investment Management Fee Jul 2019 - CARE Enhanced International Equity Portfolio			\$10.28	
06/08/2019	Expense	Investment Management Fee	Investment Management Fee Jul 2019 - CARE Active Portfolio			\$12.19	
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24			\$103.37	
06/08/2019	Expense	Licensee Fees	Licensee Fee Jul 2019 - GPS Wealth Ltd			\$26.11	
06/08/2019	Deposit	Trade Movement	Sell 8 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$270.42
06/08/2019	Withdrawal	Trade Movement	Buy 144 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$708.06	
09/08/2019	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/07/2019 cpu:0.4999999996199000 - payout from CARE Core Growth Portfolio				\$134.76
09/08/2019	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 31/07/2019 cpu:0.4999999996199000 payout income	CARE Core Growth Portfolio		\$134.76	
09/08/2019	Deposit	Dividend	OMF0009AU Distribution Ex 31/07/2019 cpu:0.4999999996199000	CARE Core Growth Portfolio			\$134.76
16/08/2019	Withdrawal	Trade Movement	Buy 7 IEM	CARE Active Portfolio		\$410.70	
16/08/2019	Withdrawal	Trade Movement	Buy 4 IJR	CARE Active Portfolio		\$451.39	
16/08/2019	Deposit	Trade Movement	Sell 5 GOLD	CARE Active Portfolio			\$1,037.86
16/08/2019	Withdrawal	Trade Movement	Buy 3 IOO	CARE Active Portfolio		\$213.29	
16/08/2019	Withdrawal	Trade Movement	Buy 26 WDIV	CARE Enhanced International Equity Portfolio		\$493.92	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
19/08/2019	Withdrawal	Trade Movement	Buy 1 WDIV	CARE Enhanced International Equity Portfolio		\$18.92	
20/08/2019	Deposit	Trade Movement	Sell 436.91156 MGE001AU	CARE Enhanced International Equity Portfolio			\$1,088.13
20/08/2019	Expense	Transaction Fee	Sell MGE001AU - Transaction Fee	CARE Enhanced International Equity Portfolio		\$1.12	
23/08/2019	Withdrawal	Trade Movement	Buy 45 WDIV	CARE Enhanced International Equity Portfolio		\$856.63	
28/08/2019	Deposit	Trade Movement	Sell 2 CSL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$466.58
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019				\$1.12
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from CARE Enhanced International Equity Portfolio				\$0.16
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from CARE Enhanced Australian Equity Portfolio				\$0.15
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from CARE Active Portfolio				\$0.19
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from CARE Core Growth Portfolio				\$0.58
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019	CARE Active Portfolio			\$0.19
30/08/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Aug 2019 payout income	CARE Active Portfolio		\$0.19	
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019	CARE Core Growth Portfolio			\$0.58
30/08/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Aug 2019 payout income	CARE Core Growth Portfolio		\$0.58	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019	CARE Enhanced Australian Equity Portfolio	^		\$0.15
30/08/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Aug 2019 payout income	CARE Enhanced Australian Equity Portfolio	^	\$0.15	
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$5.42
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019	CARE Enhanced International Equity Portfolio	^		\$0.16
30/08/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Aug 2019 payout income	CARE Enhanced International Equity Portfolio	^	\$0.16	
05/09/2019	Expense	Licensee Fees	Licensee Fee Aug 2019 - GPS Wealth Ltd		1798	\$25.88	
05/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24		^	\$102.90	
05/09/2019	Expense	Investment Management Fee	Investment Management Fee Aug 2019 - CARE Active Portfolio		^	\$12.37	
05/09/2019	Expense	Investment Management Fee	Investment Management Fee Aug 2019 - CARE Enhanced International Equity Portfolio		^	\$10.33	
05/09/2019	Expense	Investment Management Fee	Investment Management Fee Aug 2019 - CARE Core Growth Portfolio		^	\$61.57	
05/09/2019	Expense	Investment Management Fee	Investment Management Fee Aug 2019 - CARE Enhanced Australian Equity Portfolio		^	\$11.11	
05/09/2019	Expense	Investment Management Fee	Investment Management Fee Aug 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		^	\$12.23	
06/09/2019	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/08/2019 cpu:0.4000000020671000 - payout from CARE Core Growth Portfolio		0567		\$107.81

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
06/09/2019	Deposit	Dividend	OMF0009AU Distribution Ex 31/08/2019 cpu:0.4000000020671000	CARE Core Growth Portfolio	^		\$107.81
06/09/2019	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 31/08/2019 cpu:0.4000000020671000 payout income	CARE Core Growth Portfolio	^	\$107.81	
18/09/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - Ad hoc		^		\$10,000.00
18/09/2019	Withdrawal	Trade Movement	Buy 1 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2783	\$14.26
18/09/2019	Deposit	Trade Movement	Sell 1 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$4.78
18/09/2019	Withdrawal	Trade Movement	Buy 1 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$11.28
19/09/2019	Withdrawal	Trade Movement	Buy 1 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$19.15
19/09/2019	Deposit	Trade Movement	Sell 3 QUB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$9.48
19/09/2019	Withdrawal	Trade Movement	Buy 1 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$3.64
19/09/2019	Deposit	Trade Movement	Sell 1 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$3.68
19/09/2019	Withdrawal	Trade Movement	Buy 9 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$130.76
20/09/2019	Deposit	Dividend	WPL US 36C FRANKED@30%; DRP; EST SA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$29.17
20/09/2019	Deposit	Trade Movement	Sell 56 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$267.53
20/09/2019	Withdrawal	Trade Movement	Buy 19 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$270.99

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
20/09/2019	Withdrawal	Trade Movement	Buy 15 BX8	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703 \$169.22	
20/09/2019	Deposit	Dividend	AGL 51.2C FRANKED@30%; 7.7C CF; DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$58.24
20/09/2019	Withdrawal	Trade Movement	Buy 4 RHC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$253.35
20/09/2019	Deposit	Dividend	WPL US 36C FRANKED@30%; DRP; EST \$A - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$0.11
23/09/2019	Withdrawal	Trade Movement	Buy 8 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$153.20
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			2701	\$3,000.00
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio			2703	\$625.00
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio			2702	\$750.00
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio			2703	\$625.00
25/09/2019	Withdrawal	Trade Movement	Buy 1 IEM	CARE Active Portfolio		2702	\$60.72
25/09/2019	Withdrawal	Trade Movement	Buy 1 IOO	CARE Active Portfolio		^	\$72.60
25/09/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio		^	\$750.00
25/09/2019	Withdrawal	Trade Movement	Buy 2 SMLL	CARE Core Growth Portfolio		2701	\$7.01
25/09/2019	Withdrawal	Trade Movement	Buy OMF0009AU	CARE Core Growth Portfolio		^	\$322.55
25/09/2019	Withdrawal	Trade Movement	Buy HOW0052AU	CARE Core Growth Portfolio		^	\$254.98
25/09/2019	Withdrawal	Trade Movement	Buy 1 IEM	CARE Core Growth Portfolio		^	\$60.71
25/09/2019	Withdrawal	Trade Movement	Buy 1 VEU	CARE Core Growth Portfolio		^	\$73.96

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/09/2019	Withdrawal	Trade Movement	Buy 3 DIRE	CARE Core Growth Portfolio		^	\$73.49
25/09/2019	Withdrawal	Trade Movement	Buy 2 VAS	CARE Core Growth Portfolio		^	\$172.62
25/09/2019	Withdrawal	Trade Movement	Buy 1 WXHG	CARE Core Growth Portfolio		^	\$22.58
25/09/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio		2701	\$3,000.00
25/09/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio		2703	\$625.00
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	Withdrawal to sub-sleeve	CARE Enhanced Australian Equity Portfolio		^	\$619.87
25/09/2019	Withdrawal	Trade Movement	Buy 1 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$3.57
25/09/2019	Withdrawal	Trade Movement	Buy 1 QUB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$3.17
25/09/2019	Withdrawal	Trade Movement	Buy 1 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$36.62
25/09/2019	Withdrawal	Trade Movement	Buy 1 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$32.23
25/09/2019	Deposit	Dividend	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$40.25
25/09/2019	Withdrawal	Trade Movement	Buy 1 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$3.54
25/09/2019	Withdrawal	Trade Movement	Buy 1 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$29.93
25/09/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$619.87
25/09/2019	Withdrawal	Trade Movement	Buy 4 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$31.38

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/09/2019	Withdrawal	Trade Movement	Buy 2 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703 \$9.73	
25/09/2019	Withdrawal	Trade Movement	Buy 1 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^ \$5.68	
25/09/2019	Deposit	Dividend	SHL 15.3C FRANKED@30%;NIL CF;DRP SUSPENDED	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$26.01
25/09/2019	Withdrawal	Dividend	BHP USD 78C FRANKED@30%; DRP NIL DISC; ESTSA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$0.45
25/09/2019	Withdrawal	Trade Movement	Buy 1 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$13.72
25/09/2019	Withdrawal	Trade Movement	Buy 1 8XB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$11.27
25/09/2019	Withdrawal	Trade Movement	Buy 1 NAB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$29.94
25/09/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio		0567	\$625.00
26/09/2019	Deposit	Dividend	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$39.27
26/09/2019	Deposit	Dividend	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$29.92
26/09/2019	Deposit	Dividend	STO US 6C FRANKED@30%; DRP SUSP; EST SA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$0.07
26/09/2019	Deposit	Dividend	STO US 6C FRANKED@30%; DRP SUSP; EST SA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$23.62
27/09/2019	Withdrawal	Trade Movement	Buy 1 GOLD	CARE Active Portfolio		2702	\$212.09
27/09/2019	Withdrawal	Trade Movement	Buy 2 VAS	CARE Active Portfolio		^	\$172.62
27/09/2019	Withdrawal	Trade Movement	Buy 2 IEM	CARE Active Portfolio		^	\$121.42

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
27/09/2019	Withdrawal	Trade Movement	Buy 1 UR	CARE Active Portfolio		2702	\$115.91
27/09/2019	Withdrawal	Trade Movement	Buy 1 IOO	CARE Active Portfolio		^	\$72.60
27/09/2019	Withdrawal	Trade Movement	Buy 7 WXHR	CARE Core Growth Portfolio		2701	\$158.14
27/09/2019	Withdrawal	Trade Movement	Buy 1 UR	CARE Core Growth Portfolio		^	\$115.91
27/09/2019	Withdrawal	Trade Movement	Buy 3 DJRE	CARE Core Growth Portfolio		^	\$73.49
27/09/2019	Withdrawal	Trade Movement	Buy 1 IEM	CARE Core Growth Portfolio		^	\$60.72
27/09/2019	Withdrawal	Trade Movement	Buy 10 VAS	CARE Core Growth Portfolio		^	\$863.13
27/09/2019	Withdrawal	Trade Movement	Buy 3 VEU	CARE Core Growth Portfolio		^	\$221.87
27/09/2019	Withdrawal	Trade Movement	Buy 31 SMIL	CARE Core Growth Portfolio		^	\$108.62
27/09/2019	Withdrawal	Trade Movement	Buy 1 VTS	CARE Core Growth Portfolio		^	\$222.84
27/09/2019	Withdrawal	Trade Movement	Buy 1 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$19.11
27/09/2019	Withdrawal	Trade Movement	Buy 1 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$13.72
27/09/2019	Withdrawal	Trade Movement	Buy 3 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$10.64
27/09/2019	Withdrawal	Trade Movement	Buy 2 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$9.73
27/09/2019	Withdrawal	Trade Movement	Buy 2 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$28.63
27/09/2019	Withdrawal	Trade Movement	Buy 5 QUB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$15.90
27/09/2019	Withdrawal	Trade Movement	Buy 4 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$22.71

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
27/09/2019	Withdrawal	Trade Movement	Buy 1 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	11.26	
27/09/2019	Withdrawal	Trade Movement	Buy 1 SHL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	28.46	
27/09/2019	Withdrawal	Trade Movement	Buy 4 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	14.28	
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from CARE Core Growth Portfolio				0.66
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from CARE Enhanced Australian Equity Portfolio				0.15
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from CARE Enhanced International Equity Portfolio				0.12
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from CARE Active Portfolio				0.20
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019				2.28
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19			40.85	
30/09/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Sep 2019 payout income	CARE Active Portfolio		0.20	
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019	CARE Active Portfolio			0.20
30/09/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Sep 2019 payout income	CARE Core Growth Portfolio		0.66	
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019	CARE Core Growth Portfolio			0.66
30/09/2019	Expense	Transaction Fee	Buy HOW0052AU - Transaction Fee	CARE Core Growth Portfolio		0.26	
30/09/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Sep 2019 payout income	CARE Enhanced Australian Equity Portfolio		0.15	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019	CARE Enhanced Australian Equity Portfolio			0.15
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		5.69
30/09/2019	Deposit	Dividend	RHC 91.5C FRANKED @ 30%	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		17.38
30/09/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Sep 2019 payout income	CARE Enhanced International Equity Portfolio		0.12	
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019	CARE Enhanced International Equity Portfolio			0.12
01/10/2019	Expense	Transaction Fee	Buy OMFO09AU - Transaction Fee	CARE Core Growth Portfolio		0.33	
01/10/2019	Deposit	Dividend	BLD 6.75C FRANKED @ 30% NIL CF; DRP SUSPENDED	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		48.20
03/10/2019	Deposit	Dividend	CGC 3.5C FRANKED @ 30%	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		13.23
04/10/2019	Expense	Investment Management Fee	Investment Management Fee Sep 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			12.03	
04/10/2019	Expense	Investment Management Fee	Investment Management Fee Sep 2019 - CARE Enhanced Australian Equity Portfolio			10.93	
04/10/2019	Expense	Investment Management Fee	Investment Management Fee Sep 2019 - CARE Core Growth Portfolio			60.89	
04/10/2019	Expense	Investment Management Fee	Investment Management Fee Sep 2019 - CARE Enhanced International Equity Portfolio			10.23	
04/10/2019	Expense	Investment Management Fee	Investment Management Fee Sep 2019 - CARE Active Portfolio			12.26	
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24			101.06	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
04/10/2019	Expense	Licensee Fees	Licensee Fee Sep 2019 - GPS Wealth Ltd			1798	\$25.79
04/10/2019	Deposit	Dividend	IVC 17.5C FRANKED @ 30%; DRP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$21.00
08/10/2019	Deposit	Dividend	AMC USD 12C UNFRANKED; NIL CFI	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$21.98
09/10/2019	Deposit	Dividend	IWES 78C FRANKED@30%; DRP NIL DISCOUNT	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$29.64
10/10/2019	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/09/2019 cpu:0.3500000051206000 - payout from CARE Core Growth Portfolio			^	\$95.38
10/10/2019	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 - payout from CARE Core Growth Portfolio			^	\$110.40
10/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 payout income	CARE Core Growth Portfolio		^	\$110.40
10/10/2019	Deposit	Dividend	HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000	CARE Core Growth Portfolio		^	\$110.40
10/10/2019	Deposit	Dividend	OMF0009AU Distribution Ex 30/09/2019 cpu:0.3500000051206000	CARE Core Growth Portfolio		^	\$95.38
10/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 30/09/2019 cpu:0.3500000051206000 payout income	CARE Core Growth Portfolio		^	\$95.38
10/10/2019	Deposit	Dividend	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$15.95
10/10/2019	Deposit	Dividend	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$48.50
11/10/2019	Withdrawal	Dividend	CSI USD100C UNFRANKED;100%CFI; DRP SUSP;ESTSA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$0.17

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
11/10/2019	Deposit	Dividend	CSL USD100C UNFRANKED;100%CFI;DRP SUSP;ESTSA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$10.35
14/10/2019	Deposit	Deposit From Managed Portfolio	IIR EST 34.650796C; DRP - payout from CARE Core Growth Portfolio			^	\$32.92
14/10/2019	Deposit	Deposit From Managed Portfolio	IIR EST 34.650796C; DRP - payout from CARE Active Portfolio			^	\$32.22
14/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IIR EST 34.650796C; DRP payout income	CARE Active Portfolio		^	\$32.22
14/10/2019	Deposit	Dividend	IIR EST 34.650796C; DRP	CARE Active Portfolio		^	\$32.22
14/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	IIR EST 34.650796C; DRP payout income	CARE Core Growth Portfolio		^	\$32.92
14/10/2019	Deposit	Dividend	IIR EST 34.650796C; DRP	CARE Core Growth Portfolio		^	\$32.92
15/10/2019	Deposit	Deposit From Managed Portfolio	VTS US 70C PER CDI; 15% W/H TAX; EST SA - Adjustment - payout from CARE Core Growth Portfolio			^	\$1.94
15/10/2019	Deposit	Deposit From Managed Portfolio	VTS US 70C PER CDI; 15% W/H TAX; EST SA - payout from CARE Core Growth Portfolio			^	\$105.49
15/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VTS US 70C PER CDI; 15% W/H TAX; EST SA payout income	CARE Core Growth Portfolio		^	\$105.49
15/10/2019	Deposit	Dividend	VTS US 70C PER CDI; 15% W/H TAX; EST SA - Adjustment	CARE Core Growth Portfolio		^	\$1.94
15/10/2019	Deposit	Dividend	VTS US 70C PER CDI; 15% W/H TAX; EST SA	CARE Core Growth Portfolio		^	\$105.49
15/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VTS US 70C PER CDI; 15% W/H TAX; EST SA - Adjustment payout income	CARE Core Growth Portfolio		^	\$1.94
16/10/2019	Deposit	Deposit From Managed Portfolio	VAS EST 107.0957C; DRP - payout from CARE Core Growth Portfolio			^	\$1,221.96

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
16/10/2019	Deposit	Deposit From Managed Portfolio	VAS EST 107.0957C; DRP - payout from CARE Active Portfolio			0567	\$134.94
16/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VAS EST 107.0957C; DRP payout income	CARE Active Portfolio		1	\$134.94
16/10/2019	Deposit	Dividend	VAS EST 107.0957C; DRP	CARE Active Portfolio		1	\$134.94
16/10/2019	Deposit	Dividend	VAS EST 107.0957C; DRP	CARE Core Growth Portfolio		1	\$1,221.96
16/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VAS EST 107.0957C; DRP payout income	CARE Core Growth Portfolio		1	\$1,221.96
18/10/2019	Deposit	Dividend	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$13.46
22/10/2019	Deposit	Dividend	BXB UNFRANKED; 100% CF; SPECIAL DRP SUSP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$21.76
22/10/2019	Deposit	Dividend	BXB 0.12AUD Return of Capital	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$15.36
23/10/2019	Deposit	Deposit From Managed Portfolio	VEU US 32.73C PER CDI; 15% W/H TAX; ESTSA - payout from CARE Core Growth Portfolio			1	\$148.58
23/10/2019	Withdrawal	Withdrawal To Managed Portfolio	VEU US 32.73C PER CDI; 15% W/H TAX; ESTSA - Adjustment - payout to CARE Core Growth Portfolio			1	\$0.13
23/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	VEU US 32.73C PER CDI; 15% W/H TAX; ESTSA payout income	CARE Core Growth Portfolio		1	\$148.58
23/10/2019	Deposit	Dividend	VEU US 32.73C PER CDI; 15% W/H TAX; ESTSA	CARE Core Growth Portfolio		1	\$148.58
23/10/2019	Withdrawal	Dividend	VEU US 32.73C PER CDI; 15% W/H TAX; ESTSA - Adjustment	CARE Core Growth Portfolio		1	\$0.13
23/10/2019	Deposit	Managed Portfolio Capital Contribution	VEU US 32.73C PER CDI; 15% W/H TAX; ESTSA - Adjustment payout income	CARE Core Growth Portfolio		1	\$0.13

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/10/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio			2703	\$625.00
25/10/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			2701	\$3,000.00
25/10/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio			2702	\$750.00
25/10/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio			2703	\$625.00
25/10/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio		2702	\$750.00
25/10/2019	Withdrawal	Trade Movement	Buy 1 SMIL	CARE Core Growth Portfolio		2701	\$3.46
25/10/2019	Withdrawal	Trade Movement	Buy 1 DJRE	CARE Core Growth Portfolio		1	\$25.22
25/10/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio		1	\$3,000.00
25/10/2019	Withdrawal	Trade Movement	Buy 1 VAS	CARE Core Growth Portfolio		1	\$85.49
25/10/2019	Withdrawal	Trade Movement	Buy 1 IEM	CARE Core Growth Portfolio		1	\$62.27
25/10/2019	Withdrawal	Trade Movement	Buy OMF0009AU	CARE Core Growth Portfolio		1	\$321.68
25/10/2019	Withdrawal	Trade Movement	Buy HOW0052AU	CARE Core Growth Portfolio		1	\$254.14
25/10/2019	Withdrawal	Withdrawal To Managed Portfolio	Withdrawal to sub-sleeve	CARE Enhanced Australian Equity Portfolio		2703	\$620.17
25/10/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio		1	\$625.00
25/10/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$620.17
25/10/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio		1	\$625.00
25/10/2019	Withdrawal	Trade Movement	Buy 1 WDIV	CARE Enhanced International Equity Portfolio		1	\$20.53

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/10/2019	Withdrawal	Trade Movement	Buy MGE0001AU	CARE Enhanced International Equity Portfolio	2703	\$596.53	
29/10/2019	Withdrawal	Trade Movement	Buy 2 VAS	CARE Active Portfolio	2702	\$170.97	
29/10/2019	Withdrawal	Trade Movement	Buy 1 IIR	CARE Active Portfolio	^	\$116.13	
29/10/2019	Withdrawal	Trade Movement	Buy 2 IEM	CARE Active Portfolio	^	\$124.53	
29/10/2019	Withdrawal	Trade Movement	Buy 2 IOO	CARE Active Portfolio	^	\$147.83	
29/10/2019	Withdrawal	Trade Movement	Buy 12 VAS	CARE Core Growth Portfolio	2701	\$1,025.80	
29/10/2019	Withdrawal	Trade Movement	Buy 4 VEU	CARE Core Growth Portfolio	^	\$301.81	
29/10/2019	Withdrawal	Trade Movement	Buy 7 WXHG	CARE Core Growth Portfolio	^	\$159.64	
29/10/2019	Withdrawal	Trade Movement	Buy 5 DJRE	CARE Core Growth Portfolio	^	\$126.09	
29/10/2019	Withdrawal	Trade Movement	Buy 1 IIR	CARE Core Growth Portfolio	^	\$116.13	
29/10/2019	Withdrawal	Trade Movement	Buy 2 VTS	CARE Core Growth Portfolio	^	\$448.22	
29/10/2019	Withdrawal	Trade Movement	Buy 2 IEM	CARE Core Growth Portfolio	^	\$124.52	
29/10/2019	Withdrawal	Trade Movement	Buy 1 CSL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$257.18
29/10/2019	Withdrawal	Trade Movement	Buy 30 WDIv	CARE Enhanced International Equity Portfolio	2704	\$615.98	
30/10/2019	Expense	Transaction Fee	Buy HOW0052AU - Transaction Fee	CARE Enhanced Australian Equity Portfolio	2701	\$0.26	
30/10/2019	Deposit	Trade Movement	Sell 2 QUB	CARE Enhanced Australian Equity Portfolio	2703		\$6.50
30/10/2019	Withdrawal	Trade Movement	Buy 1 BHP	CARE Enhanced Australian Equity Portfolio	^	\$36.24	
30/10/2019	Withdrawal	Trade Movement	Buy 1 AGL	CARE Enhanced Australian Equity Portfolio	^	\$19.51	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
30/10/2019	Expense	Transaction Fee	Buy MGE0001AU - Transaction Fee	CARE Enhanced International Equity Portfolio	2704	\$0.61	
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		0575		\$1.40
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from CARE Enhanced Australian Equity Portfolio		0567		\$0.07
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from CARE Enhanced International Equity Portfolio		^		\$0.15
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from CARE Active Portfolio		^		\$0.10
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from CARE Core Growth Portfolio		^		\$0.37
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019	CARE Active Portfolio	0575		\$0.10
31/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Oct 2019 payout income	CARE Active Portfolio	^	\$0.10	
31/10/2019	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio	2701	\$0.33	
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019	CARE Core Growth Portfolio	0575		\$0.37
31/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Oct 2019 payout income	CARE Core Growth Portfolio	^	\$0.37	
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019	CARE Enhanced Australian Equity Portfolio	^		\$0.07
31/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Oct 2019 payout income	CARE Enhanced Australian Equity Portfolio	^	\$0.07	
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$2.76
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019	CARE Enhanced International Equity Portfolio	^		\$0.15

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
31/10/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Oct 2019 payout income	CARE Enhanced International Equity Portfolio		0573	\$0.15
01/11/2019	Deposit	Trade Movement	Sell 3 CSL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$766.60
01/11/2019	Withdrawal	Trade Movement	Buy 90 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$452.23
01/11/2019	Withdrawal	Trade Movement	Buy 20 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$648.11
01/11/2019	Deposit	Trade Movement	Sell 21 NAB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$606.70
01/11/2019	Withdrawal	Trade Movement	Buy 30 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$1,087.29
01/11/2019	Withdrawal	Trade Movement	Buy 23 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$448.84
01/11/2019	Deposit	Trade Movement	Sell 465 QUB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$1,511.03
05/11/2019	Deposit	Trade Movement	Sell 1 WDIV	CARE Enhanced International Equity Portfolio		2704	\$20.47
05/11/2019	Withdrawal	Trade Movement	Buy MGE0001AU	CARE Enhanced International Equity Portfolio		2704	\$723.59
06/11/2019	Expense	Licensee Fees	Licensee Fee Oct 2019 - GPS Wealth Ltd			1798	\$27.06
06/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24			^	\$105.28
06/11/2019	Expense	Investment Management Fee	Investment Management Fee Oct 2019 - CARE Active Portfolio			^	\$12.85
06/11/2019	Expense	Investment Management Fee	Investment Management Fee Oct 2019 - CARE Enhanced International Equity Portfolio			^	\$10.82

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
06/11/2019	Expense	Investment Management Fee	Investment Management Fee Oct 2019 - CARE Core Growth Portfolio			^	\$63.56
06/11/2019	Expense	Investment Management Fee	Investment Management Fee Oct 2019 - CARE Enhanced Australian Equity Portfolio			^	\$11.48
06/11/2019	Expense	Investment Management Fee	Investment Management Fee Oct 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			^	\$12.64
07/11/2019	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2019 cpu:0.250000018882000 - payout from CARE Core Growth Portfolio	CARE Core Growth Portfolio		0567	\$68.88
07/11/2019	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 31/10/2019 cpu:0.250000018882000 payout income	CARE Core Growth Portfolio		^	\$68.88
07/11/2019	Deposit	Dividend	OMF0009AU Distribution Ex 31/10/2019 cpu:0.250000018882000	CARE Core Growth Portfolio		^	\$68.88
07/11/2019	Deposit	Trade Movement	Sell 35 WDIV	CARE Enhanced International Equity Portfolio		2704	\$716.53
08/11/2019	Expense	Transaction Fee	Buy MGE0001AU - Transaction Fee	CARE Enhanced International Equity Portfolio		^	\$0.74
14/11/2019	Withdrawal	Exercise Of Rights Payment	Payment for Exercise of Right 95 CGCR	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1798	\$209.00
14/11/2019	Deposit	Exercise Of Rights Payment	REVERSAL of Exercise Of Rights Payment for CGCR	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$209.00
14/11/2019	Withdrawal	Exercise Of Rights Payment	Payment for Exercise of Right 95 CGCR	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$209.00
26/11/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			2701	\$630.90
26/11/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio			2704	\$131.35

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
26/11/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio			2702	\$157.23
26/11/2019	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio			2703	\$131.35
26/11/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio		2702	\$157.23
26/11/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio		2701	\$630.90
26/11/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio		2703	\$131.35
26/11/2019	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio		2704	\$131.35
27/11/2019	Deposit	Trade Movement	Sell 1 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$20.35
27/11/2019	Withdrawal	Trade Movement	Buy 4 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$23.15
27/11/2019	Deposit	Trade Movement	Sell 2 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$5.11
27/11/2019	Withdrawal	Trade Movement	Buy 8 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$29.75
27/11/2019	Withdrawal	Trade Movement	Buy 1 WES	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$42.48
27/11/2019	Withdrawal	Trade Movement	Buy 6 NAB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$157.13
27/11/2019	Withdrawal	Trade Movement	Buy 3 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$74.13
27/11/2019	Deposit	Trade Movement	Sell 11 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$88.98
27/11/2019	Deposit	Trade Movement	Sell 1 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$34.35

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
27/11/2019	Withdrawal	Trade Movement	Buy 2 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$25.13
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019			0575	\$0.68
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from CARE Enhanced Australian Equity Portfolio				\$0.07
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from CARE Active Portfolio				\$0.10
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from CARE Core Growth Portfolio				\$0.28
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from CARE Enhanced International Equity Portfolio				\$0.03
29/11/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Nov 2019 payout income	CARE Active Portfolio			\$0.10
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019	CARE Active Portfolio			\$0.10
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019	CARE Core Growth Portfolio			\$0.28
29/11/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Nov 2019 payout income	CARE Core Growth Portfolio			\$0.28
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019	CARE Enhanced Australian Equity Portfolio			\$0.07
29/11/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Nov 2019 payout income	CARE Enhanced Australian Equity Portfolio			\$0.07
29/11/2019	Deposit	Trade Movement	Sell 2 RHC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$145.77
29/11/2019	Withdrawal	Trade Movement	Buy 47 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$272.09

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
29/11/2019	Withdrawal	Trade Movement	Buy 1 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703 \$5.07	
29/11/2019	Deposit	Trade Movement	Sell 18 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$145.60
29/11/2019	Withdrawal	Trade Movement	Buy 2 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$30.28
29/11/2019	Deposit	Trade Movement	Sell 1 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$2.56
29/11/2019	Withdrawal	Trade Movement	Buy 6 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$148.27
29/11/2019	Withdrawal	Trade Movement	Buy 35 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$130.18
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0575	\$2.46
29/11/2019	Withdrawal	Trade Movement	Buy 1 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$13.27
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019	CARE Enhanced International Equity Portfolio		0575	\$0.03
29/11/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Nov 2019 payout income	CARE Enhanced International Equity Portfolio		1	\$0.03
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24			1798	\$102.76
06/12/2019	Expense	Investment Management Fee	Investment Management Fee Nov 2019 - CARE Active Portfolio			1	\$12.80
06/12/2019	Expense	Investment Management Fee	Investment Management Fee Nov 2019 - CARE Enhanced International Equity Portfolio			1	\$10.75
06/12/2019	Expense	Investment Management Fee	Investment Management Fee Nov 2019 - CARE Core Growth Portfolio			1	\$63.00

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
06/12/2019	Expense	Investment Management Fee	Investment Management Fee Nov 2019 - CARE Enhanced Australian Equity Portfolio			1	\$11.38
06/12/2019	Expense	Investment Management Fee	Investment Management Fee Nov 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			1	\$12.53
06/12/2019	Expense	Licensee Fees	Licensee Fee Nov 2019 - GPS Wealth Ltd			1	\$26.63
09/12/2019	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/11/2019 cpu:0.3500000002280000 - payout from CARE Core Growth Portfolio			0567	\$96.43
09/12/2019	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 30/11/2019 cpu:0.3500000002280000 payout income	CARE Core Growth Portfolio		1	\$96.43
09/12/2019	Deposit	Dividend	OMF0009AU Distribution Ex 30/11/2019 cpu:0.3500000002280000	CARE Core Growth Portfolio		1	\$96.43
12/12/2019	Deposit	Dividend	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$42.33
17/12/2019	Deposit	Dividend	AMC USD 11.5C UNFRANKED; NIL CF	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$22.55
18/12/2019	Deposit	Dividend	MQG 100C FR@30%; 150C CF; DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$37.50
20/12/2019	Deposit	Dividend	WBC 80C FRANKED@30%; DRP NIL DISCOUNT	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$40.80
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019			0575	\$0.54
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from CARE Enhanced Australian Equity Portfolio			1	\$0.09
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from CARE Active Portfolio			1	\$0.13

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from CARE Core Growth Portfolio				\$0.40
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from CARE Enhanced International Equity Portfolio				\$0.06
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019	CARE Active Portfolio			\$0.13
31/12/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Dec 2019 payout income	CARE Active Portfolio		\$0.13	
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019	CARE Core Growth Portfolio			\$0.40
31/12/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Dec 2019 payout income	CARE Core Growth Portfolio		\$0.40	
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019	CARE Enhanced Australian Equity Portfolio			\$0.09
31/12/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Dec 2019 payout income	CARE Enhanced Australian Equity Portfolio		\$0.09	
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$2.54
31/12/2019	Withdrawal	Trade Movement	Buy 121 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$317.29	
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019	CARE Enhanced International Equity Portfolio			\$0.06
31/12/2019	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Dec 2019 payout income	CARE Enhanced International Equity Portfolio		\$0.06	
07/01/2020	Expense	Licensee Fees	Licensee Fee Dec 2019 - GPS Wealth Ltd			\$27.80	
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24			\$106.76	
07/01/2020	Expense	Investment Management Fee	Investment Management Fee Dec 2019 - CARE Active Portfolio			\$13.44	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
07/01/2020	Expense	Investment Management Fee	Investment Management Fee Dec 2019 - CARE Enhanced International Equity Portfolio			\$11.35	
07/01/2020	Expense	Investment Management Fee	Investment Management Fee Dec 2019 - CARE Core Growth Portfolio			\$65.84	
07/01/2020	Expense	Investment Management Fee	Investment Management Fee Dec 2019 - CARE Enhanced Australian Equity Portfolio			\$11.82	
07/01/2020	Expense	Investment Management Fee	Investment Management Fee Dec 2019 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			\$13.00	
07/01/2020	Deposit	Trade Movement	Sell 1 VTS	CARE Core Growth Portfolio			\$237.42
07/01/2020	Withdrawal	Trade Movement	Buy 1 DJRE	CARE Core Growth Portfolio		\$24.08	
07/01/2020	Withdrawal	Trade Movement	Buy 1 SMIL	CARE Core Growth Portfolio		\$3.49	
07/01/2020	Withdrawal	Trade Movement	Buy 1 VAS	CARE Core Growth Portfolio		\$86.48	
07/01/2020	Withdrawal	Trade Movement	Buy DMFOOD9AU	CARE Core Growth Portfolio		\$66.10	
07/01/2020	Withdrawal	Trade Movement	Buy HOWD052AU	CARE Core Growth Portfolio		\$51.65	
08/01/2020	Deposit	Deposit From Managed Portfolio	IEM AUD EST 1.12616538, DRP - payout from CARE Core Growth Portfolio				\$253.39
08/01/2020	Deposit	Deposit From Managed Portfolio	IEM AUD EST 1.12616538, DRP - payout from CARE Active Portfolio				\$203.83
08/01/2020	Withdrawal	Withdrawal To Managed Portfolio	NR AUD EST 0.48990121, DRP - Adjustment - payout to CARE Core Growth Portfolio			\$0.25	
08/01/2020	Withdrawal	Withdrawal To Managed Portfolio	NR AUD EST 0.48990121, DRP - Adjustment - payout to CARE Active Portfolio			\$0.24	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
08/01/2020	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 1.12616538, DRP - Adjustment - payout to CARE Active Portfolio			\$0.32	
08/01/2020	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 1.12616538, DRP - Adjustment - payout to CARE Core Growth Portfolio			\$0.39	
08/01/2020	Deposit	Deposit From Managed Portfolio	IIR AUD EST 0.48990121, DRP - payout from CARE Active Portfolio				\$46.05
08/01/2020	Deposit	Deposit From Managed Portfolio	IIR AUD EST 0.48990121, DRP - payout from CARE Core Growth Portfolio				\$47.03
08/01/2020	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/12/2019 cpu:0.250000003415000 - payout from CARE Core Growth Portfolio				\$68.88
08/01/2020	Deposit	Deposit From Managed Portfolio	IOO AUD EST 0.52157635, DRP - payout from CARE Active Portfolio				\$79.28
08/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IOO AUD EST 0.52157635, DRP payout income	CARE Active Portfolio		\$79.28	
08/01/2020	Deposit	Dividend	IOO AUD EST 0.52157635, DRP	CARE Active Portfolio			\$79.28
08/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IIR AUD EST 0.48990121, DRP payout income	CARE Active Portfolio		\$46.05	
08/01/2020	Deposit	Dividend	IIR AUD EST 0.48990121, DRP	CARE Active Portfolio			\$46.05
08/01/2020	Deposit	Managed Portfolio Capital Contribution	IIR AUD EST 0.48990121, DRP - Adjustment payout income	CARE Active Portfolio			\$0.24
08/01/2020	Deposit	Managed Portfolio Capital Contribution	IEM AUD EST 1.12616538, DRP - Adjustment payout income	CARE Active Portfolio			\$0.32
08/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IEM AUD EST 1.12616538, DRP payout income	CARE Active Portfolio		\$203.83	
08/01/2020	Withdrawal	Dividend	IIR AUD EST 0.48990121, DRP - Adjustment	CARE Active Portfolio		\$0.24	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
08/01/2020	Deposit	Dividend	IEM AUD EST 1.12616538, DRP	CARE Active Portfolio			\$203.83
08/01/2020	Withdrawal	Dividend	IEM AUD EST 1.12616538, DRP - Adjustment	CARE Active Portfolio		\$0.32	
08/01/2020	Withdrawal	Dividend	IEM AUD EST 1.12616538, DRP - Adjustment	CARE Core Growth Portfolio		\$0.39	
08/01/2020	Deposit	Dividend	IEM AUD EST 1.12616538, DRP	CARE Core Growth Portfolio			\$253.39
08/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IEM AUD EST 1.12616538, DRP payout income	CARE Core Growth Portfolio		\$253.39	
08/01/2020	Withdrawal	Dividend	IIR AUD EST 0.48990121, DRP - Adjustment	CARE Core Growth Portfolio		\$0.25	
08/01/2020	Deposit	Managed Portfolio Capital Contribution	IIR AUD EST 0.48990121, DRP - Adjustment payout income	CARE Core Growth Portfolio			\$0.25
08/01/2020	Deposit	Managed Portfolio Capital Contribution	IEM AUD EST 1.12616538, DRP - Adjustment payout income	CARE Core Growth Portfolio			\$0.39
08/01/2020	Deposit	Dividend	IIR AUD EST 0.48990121, DRP	CARE Core Growth Portfolio			\$47.03
08/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IIR AUD EST 0.48990121, DRP payout income	CARE Core Growth Portfolio		\$47.03	
08/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 31/12/2019 cpu:0.250000003415000 payout income	CARE Core Growth Portfolio		\$68.88	
08/01/2020	Deposit	Dividend	OMF0009AU Distribution Ex 31/12/2019 cpu:0.250000003415000	CARE Core Growth Portfolio			\$68.88
09/01/2020	Deposit	Trade Movement	Sell 7 VTS	CARE Core Growth Portfolio			\$1,661.92
09/01/2020	Withdrawal	Trade Movement	Buy 2 WWHG	CARE Core Growth Portfolio		\$48.66	
09/01/2020	Withdrawal	Trade Movement	Buy 1 VEU	CARE Core Growth Portfolio		\$78.42	
09/01/2020	Withdrawal	Trade Movement	Buy 39 SMLL	CARE Core Growth Portfolio		\$136.26	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
09/01/2020	Withdrawal	Trade Movement	Buy 29 VAS	CARE Core Growth Portfolio	2701	\$2,507.63	
10/01/2020	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio	^	\$0.07	
13/01/2020	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.306656, DRP - payout from CARE Enhanced International Equity Portfolio		0567		\$350.51
13/01/2020	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.306656, DRP - Adjustment - payout to CARE Enhanced International Equity Portfolio		^	\$6.15	
13/01/2020	Deposit	Deposit From Managed Portfolio	DIRE AUD EST 0.261077, DRP - payout from CARE Core Growth Portfolio		^		\$150.38
13/01/2020	Withdrawal	Withdrawal To Managed Portfolio	DIRE AUD EST 0.261077, DRP - Adjustment - payout to CARE Core Growth Portfolio		^	\$4.56	
13/01/2020	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 - payout from CARE Core Growth Portfolio		^		\$114.79
13/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 payout income	CARE Core Growth Portfolio	^	\$114.79	
13/01/2020	Deposit	Managed Portfolio Capital Contribution	DIRE AUD EST 0.261077, DRP - Adjustment payout income	CARE Core Growth Portfolio	^		\$4.56
13/01/2020	Deposit	Dividend	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923	CARE Core Growth Portfolio	^		\$114.79
13/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	DIRE AUD EST 0.261077, DRP payout income	CARE Core Growth Portfolio	^	\$150.38	
13/01/2020	Withdrawal	Dividend	DIRE AUD EST 0.261077, DRP - Adjustment	CARE Core Growth Portfolio	^	\$4.56	
13/01/2020	Deposit	Dividend	DIRE AUD EST 0.261077, DRP	CARE Core Growth Portfolio	^		\$150.38
13/01/2020	Expense	Transaction Fee	Buy HOW0052AU - Transaction Fee	CARE Core Growth Portfolio	2701	\$0.05	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
13/01/2020	Deposit	Dividend	WDIV AUD EST 0.306656, DRP	CARE Enhanced International Equity Portfolio	0567		\$350.51
13/01/2020	Deposit	Managed Portfolio Capital Contribution	WDIV AUD EST 0.306656, DRP - Adjustment payout income	CARE Enhanced International Equity Portfolio	^	\$6.15	
13/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	WDIV AUD EST 0.306656, DRP payout income	CARE Enhanced International Equity Portfolio	^	\$350.51	
13/01/2020	Withdrawal	Dividend	WDIV AUD EST 0.306656, DRP - Adjustment	CARE Enhanced International Equity Portfolio	^	\$6.15	
17/01/2020	Deposit	Deposit From Managed Portfolio	SMIL AUD EST 0.0461242, DRP - payout from CARE Core Growth Portfolio		^		\$142.71
17/01/2020	Withdrawal	Withdrawal To Managed Portfolio	SMIL AUD EST 0.0461242, DRP - Adjustment - payout to CARE Core Growth Portfolio		^	\$0.34	
17/01/2020	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.722707, DRP - payout from CARE Core Growth Portfolio		^		\$834.00
17/01/2020	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.722707, DRP - payout from CARE Active Portfolio		^		\$92.51
17/01/2020	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.722707, DRP - Adjustment - payout to CARE Core Growth Portfolio		^	\$1.55	
17/01/2020	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.722707, DRP - Adjustment - payout to CARE Active Portfolio		^	\$0.17	
17/01/2020	Deposit	Managed Portfolio Capital Contribution	VAS AUD EST 0.722707, DRP - Adjustment payout income	CARE Active Portfolio	^		\$0.17
17/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 0.722707, DRP payout income	CARE Active Portfolio	^	\$92.51	
17/01/2020	Withdrawal	Dividend	VAS AUD EST 0.722707, DRP - Adjustment	CARE Active Portfolio	^	\$0.17	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
17/01/2020	Deposit	Dividend	VAS AUD EST 0.722707, DRP	CARE Active Portfolio			\$92.51
17/01/2020	Deposit	Dividend	VAS AUD EST 0.722707, DRP	CARE Core Growth Portfolio			\$834.00
17/01/2020	Deposit	Managed Portfolio Capital Contribution	SMML AUD EST 0.0461242, DRP - Adjustment payout income	CARE Core Growth Portfolio			\$0.34
17/01/2020	Withdrawal	Dividend	VAS AUD EST 0.722707, DRP - Adjustment	CARE Core Growth Portfolio		\$1.55	
17/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 0.722707, DRP payout income	CARE Core Growth Portfolio		\$834.00	
17/01/2020	Deposit	Managed Portfolio Capital Contribution	VAS AUD EST 0.722707, DRP - Adjustment payout income	CARE Core Growth Portfolio			\$1.55
17/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	SMML AUD EST 0.0461242, DRP payout income	CARE Core Growth Portfolio		\$142.71	
17/01/2020	Withdrawal	Dividend	SMML AUD EST 0.0461242, DRP - Adjustment	CARE Core Growth Portfolio		\$0.34	
17/01/2020	Deposit	Dividend	SMML AUD EST 0.0461242, DRP	CARE Core Growth Portfolio			\$142.71
24/01/2020	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.5814, 15% WHT, ESTSA - Adjustment - payout to CARE Core Growth Portfolio			\$0.96	
24/01/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.5814, 15% WHT, ESTSA - payout from CARE Core Growth Portfolio				\$265.77
24/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VEU USD 0.5814, 15% WHT, ESTSA payout income	CARE Core Growth Portfolio		\$265.77	
24/01/2020	Deposit	Managed Portfolio Capital Contribution	VEU USD 0.5814, 15% WHT, ESTSA - Adjustment payout income	CARE Core Growth Portfolio			\$0.96
24/01/2020	Deposit	Dividend	VEU USD 0.5814, 15% WHT, ESTSA	CARE Core Growth Portfolio			\$265.77
24/01/2020	Withdrawal	Dividend	VEU USD 0.5814, 15% WHT, ESTSA - Adjustment	CARE Core Growth Portfolio		\$0.96	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
28/01/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.8855, 15% WHT, ESTSA - payout from CARE Core Growth Portfolio				\$136.55
28/01/2020	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 0.8855, 15% WHT, ESTSA - Adjustment - payout to CARE Core Growth Portfolio			\$0.38	
28/01/2020	Deposit	Managed Portfolio Capital Contribution	VTS USD 0.8855, 15% WHT, ESTSA - Adjustment payout income	CARE Core Growth Portfolio			\$0.38
28/01/2020	Deposit	Dividend	VTS USD 0.8855, 15% WHT, ESTSA	CARE Core Growth Portfolio			\$136.55
28/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VTS USD 0.8855, 15% WHT, ESTSA payout income	CARE Core Growth Portfolio		\$136.55	
28/01/2020	Withdrawal	Dividend	VTS USD 0.8855, 15% WHT, ESTSA - Adjustment	CARE Core Growth Portfolio		\$0.38	
29/01/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio			\$262.00	
29/01/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			\$1,258.00	
29/01/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio			\$314.00	
29/01/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio			\$262.00	
29/01/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio			\$314.00
29/01/2020	Withdrawal	Trade Movement	Buy HOW0052AU	CARE Core Growth Portfolio		\$102.02	
29/01/2020	Withdrawal	Trade Movement	Buy OMF00099AU	CARE Core Growth Portfolio		\$129.26	
29/01/2020	Withdrawal	Trade Movement	Buy 1 VAS	CARE Core Growth Portfolio		\$89.15	
29/01/2020	Withdrawal	Trade Movement	Buy 3 SMML	CARE Core Growth Portfolio		\$10.57	
29/01/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio			\$1,258.00

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
29/01/2020	Withdrawal	Trade Movement	Buy 1 WWHG	CARE Core Growth Portfolio		2701 \$24.63	
29/01/2020	Withdrawal	Trade Movement	Buy 1 IEM	CARE Core Growth Portfolio		^ \$65.06	
29/01/2020	Withdrawal	Trade Movement	Buy 1 IJR	CARE Core Growth Portfolio		^ \$123.20	
29/01/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio		2703	\$262.00
29/01/2020	Withdrawal	Trade Movement	Buy 2 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^ \$50.51	
29/01/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio		2704	\$262.00
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from CARE Active Portfolio			0575	\$0.14
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from CARE Enhanced Australian Equity Portfolio			^	\$0.10
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from CARE Enhanced International Equity Portfolio			^	\$0.07
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020			^	\$0.74
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from CARE Core Growth Portfolio			^	\$0.28
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020	CARE Active Portfolio		^	\$0.14
31/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jan 2020 payout income	CARE Active Portfolio		^ \$0.14	
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020	CARE Core Growth Portfolio		^	\$0.28
31/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jan 2020 payout income	CARE Core Growth Portfolio		^ \$0.28	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
31/01/2020	Withdrawal	Trade Movement	Buy 4 VAS	CARE Core Growth Portfolio		2701 \$356.60	
31/01/2020	Withdrawal	Trade Movement	Buy 11 SMLL	CARE Core Growth Portfolio		^ \$38.75	
31/01/2020	Withdrawal	Trade Movement	Buy 3 DJRE	CARE Core Growth Portfolio		^ \$75.15	
31/01/2020	Withdrawal	Trade Movement	Buy 2 WWHG	CARE Core Growth Portfolio		^ \$49.28	
31/01/2020	Withdrawal	Trade Movement	Buy 1 VEU	CARE Core Growth Portfolio		^ \$78.59	
31/01/2020	Withdrawal	Trade Movement	Buy 1 VTS	CARE Core Growth Portfolio		^ \$246.80	
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020	CARE Enhanced Australian Equity Portfolio		0575	\$0.10
31/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jan 2020 payout income	CARE Enhanced Australian Equity Portfolio		^ \$0.10	
31/01/2020	Withdrawal	Trade Movement	Buy 40 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703 \$1,010.21	
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0575	\$2.58
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020	CARE Enhanced International Equity Portfolio		^	\$0.07
31/01/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jan 2020 payout income	CARE Enhanced International Equity Portfolio		^	\$0.07
03/02/2020	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio		2701	\$0.13
03/02/2020	Expense	Transaction Fee	Buy HOW0052AU - Transaction Fee	CARE Core Growth Portfolio		^	\$0.10
06/02/2020	Expense	Licensee Fees	Licensee Fee Jan 2020 - GPS Wealth Ltd			1792	\$28.42
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24			^	\$108.01
06/02/2020	Expense	Investment Management Fee	Investment Management Fee Jan 2020 - CARE Active Portfolio			^	\$13.80

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
06/02/2020	Expense	Investment Management Fee	Investment Management Fee Jan 2020 - CARE Enhanced International Equity Portfolio			1798	\$11.62
06/02/2020	Expense	Investment Management Fee	Investment Management Fee Jan 2020 - CARE Core Growth Portfolio			^	\$67.03
06/02/2020	Expense	Investment Management Fee	Investment Management Fee Jan 2020 - CARE Enhanced Australian Equity Portfolio			^	\$12.07
06/02/2020	Expense	Investment Management Fee	Investment Management Fee Jan 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			^	\$13.26
07/02/2020	Deposit	Deposit From Managed Portfolio	GMFO009AU Distribution Ex 31/01/2020 cpu:0.400000032980000 - payout from CARE Core Growth Portfolio			0567	\$110.93
07/02/2020	Deposit	Dividend	GMFO009AU Distribution Ex 31/01/2020 cpu:0.400000032980000	CARE Core Growth Portfolio		0567	\$110.93
07/02/2020	Withdrawal	Managed Portfolio Capital Withdrawal	GMFO009AU Distribution Ex 31/01/2020 cpu:0.400000032980000 payout income	CARE Core Growth Portfolio		^	\$110.93
07/02/2020	Deposit	Trade Movement	Sell 39 WES	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$1,750.86
11/02/2020	Deposit	Trade Movement	Sell 1 IOO	CARE Active Portfolio		2702	\$84.09
12/02/2020	Withdrawal	Trade Movement	Buy 1 WDIV	CARE Enhanced International Equity Portfolio		204	\$21.40
13/02/2020	Withdrawal	Trade Movement	Buy 2 IIR	CARE Active Portfolio		2702	\$247.84
13/02/2020	Deposit	Trade Movement	Sell 7 IOO	CARE Active Portfolio		^	\$588.57
13/02/2020	Withdrawal	Trade Movement	Buy 1 IEM	CARE Active Portfolio		^	\$65.89
13/02/2020	Withdrawal	Trade Movement	Buy 6 VAS	CARE Active Portfolio		^	\$536.37

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
13/02/2020	Withdrawal	Trade Movement	Buy 1 GOLD	CARE Active Portfolio		^	\$221.16
13/02/2020	Withdrawal	Trade Movement	Buy 29 WDIV	CARE Enhanced International Equity Portfolio		2704	\$622.32
17/02/2020	Expense	Transaction Fee	Sell MGE0001AU - Transaction Fee	CARE Enhanced International Equity Portfolio		^	\$0.87
17/02/2020	Deposit	Trade Movement	Sell 295.53972 MGE0001AU	CARE Enhanced International Equity Portfolio		^	\$851.48
20/02/2020	Withdrawal	Trade Movement	Buy 27 WDIV	CARE Enhanced International Equity Portfolio		^	\$581.50
25/02/2020	Withdrawal	Trade Movement	Buy 4 AAA	CARE Active Portfolio		2702	\$200.68
27/02/2020	Withdrawal	Trade Movement	Buy 231 AAA	CARE Active Portfolio		^	\$11,589.31
27/02/2020	Deposit	Trade Movement	Sell 144 IOO	CARE Active Portfolio		^	\$11,659.92
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020			0575	\$0.53
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from CARE Enhanced International Equity Portfolio			^	\$0.07
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from CARE Enhanced Australian Equity Portfolio			^	\$0.12
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from CARE Active Portfolio			^	\$0.13
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from CARE Core Growth Portfolio			^	\$0.17
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020	CARE Active Portfolio		^	\$0.13
28/02/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Feb 2020 payout income	CARE Active Portfolio		^	\$0.13

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020	CARE Core Growth Portfolio		0575	\$0.17
28/02/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Feb 2020 payout income	CARE Core Growth Portfolio		1	\$0.17
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020	CARE Enhanced Australian Equity Portfolio		1	\$0.12
28/02/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Feb 2020 payout income	CARE Enhanced Australian Equity Portfolio		1	\$0.12
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$2.30
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020	CARE Enhanced International Equity Portfolio		1	\$0.07
28/02/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Feb 2020 payout income	CARE Enhanced International Equity Portfolio		1	\$0.07
03/03/2020	Withdrawal	Trade Movement	Buy 1 IOO	CARE Active Portfolio		2702	\$79.01
03/03/2020	Deposit	Trade Movement	Sell 1 AAA	CARE Active Portfolio		1	\$50.01
05/03/2020	Expense	Licensee Fees	Licensee Fee Feb 2020 - GPS Wealth Ltd			1798	\$26.97
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24			1	\$101.80
05/03/2020	Expense	Investment Management Fee	Investment Management Fee Feb 2020 - CARE Active Portfolio			1	\$13.23
05/03/2020	Expense	Investment Management Fee	Investment Management Fee Feb 2020 - CARE Enhanced International Equity Portfolio			1	\$11.26
05/03/2020	Expense	Investment Management Fee	Investment Management Fee Feb 2020 - CARE Core Growth Portfolio			1	\$63.45
05/03/2020	Expense	Investment Management Fee	Investment Management Fee Feb 2020 - CARE Enhanced Australian Equity Portfolio			1	\$11.43

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
05/03/2020	Expense	Investment Management Fee	Investment Management Fee Feb 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		1	\$12.50	
05/03/2020	Deposit	Trade Movement	Sell 234 AAA	CARE Active Portfolio		2702	\$11,704.10
05/03/2020	Withdrawal	Trade Movement	Buy 7 VAS	CARE Active Portfolio		1	\$576.98
05/03/2020	Deposit	Trade Movement	Sell 5 GOLD	CARE Active Portfolio		1	\$1,146.00
06/03/2020	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 29/02/2020 cpu:0.200000023033000 - payout from CARE Core Growth Portfolio			0567	\$55.47
06/03/2020	Withdrawal	Trade Movement	Buy 6 UR	CARE Active Portfolio		2702	\$683.63
06/03/2020	Withdrawal	Trade Movement	Buy 149 IOO	CARE Active Portfolio		2702	\$11,772.02
06/03/2020	Deposit	Dividend	OMF0009AU Distribution Ex 29/02/2020 cpu:0.200000023033000	CARE Core Growth Portfolio		0567	\$55.47
06/03/2020	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 29/02/2020 cpu:0.200000023033000 payout income	CARE Core Growth Portfolio		1	\$55.47
06/03/2020	Withdrawal	Trade Movement	Buy 1 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$4.37
06/03/2020	Deposit	Trade Movement	Sell 1 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$2.96
06/03/2020	Withdrawal	Trade Movement	Buy 1 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$32.37
09/03/2020	Withdrawal	Trade Movement	Buy 56 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$213.25
10/03/2020	Deposit	Trade Movement	Sell 115 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$339.73

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
10/03/2020	Withdrawal	Trade Movement	Buy 13 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$344.18	
10/03/2020	Withdrawal	Trade Movement	Buy 299 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$1,307.92	
10/03/2020	Withdrawal	Trade Movement	Buy 108 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$725.39	
10/03/2020	Withdrawal	Trade Movement	Buy 33 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$1,068.27	
10/03/2020	Withdrawal	Trade Movement	Buy 2 MQG	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$264.47	
12/03/2020	Withdrawal	Trade Movement	Buy 1 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$6.10	
16/03/2020	Withdrawal	Trade Movement	Buy 21 SHL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$582.99	
16/03/2020	Withdrawal	Trade Movement	Buy 49 ANN	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$1,261.49	
16/03/2020	Withdrawal	Trade Movement	Buy 208 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$1,268.54	
17/03/2020	Deposit	Deposit From Managed Portfolio	AAA EST AUD 0.0464364, DRP - payout from CARE Active Portfolio				\$10.91
17/03/2020	Withdrawal	Managed Portfolio Capital Withdrawal	AAA EST AUD 0.0464364, DRP payout income	CARE Active Portfolio		\$10.91	
17/03/2020	Deposit	Dividend	AAA EST AUD 0.0464364, DRP	CARE Active Portfolio			\$10.91
19/03/2020	Withdrawal	Trade Movement	Buy 1 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$4.76	
19/03/2020	Deposit	Trade Movement	Sell 2 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$27.46
19/03/2020	Withdrawal	Trade Movement	Buy 1 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$2.78	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
19/03/2020	Withdrawal	Trade Movement	Buy 7 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$111.59	
19/03/2020	Withdrawal	Trade Movement	Buy 1 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$2.88	
19/03/2020	Withdrawal	Trade Movement	Buy 2 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$29.78	
19/03/2020	Withdrawal	Trade Movement	Buy 54 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$116.11	
20/03/2020	Deposit	Dividend	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC, ESTSA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$1.04
20/03/2020	Deposit	Dividend	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC, ESTSA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$61.31
23/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Withdrawal to sub-sleeve	CARE Enhanced Australian Equity Portfolio		\$387.75	
23/03/2020	Withdrawal	Trade Movement	Buy 1 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$27.05	
23/03/2020	Withdrawal	Trade Movement	Buy 1 AGI	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$15.62	
23/03/2020	Withdrawal	Trade Movement	Buy 8 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$14.75	
23/03/2020	Deposit	Trade Movement	Sell 1 CSL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$270.76
23/03/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$387.75
23/03/2020	Withdrawal	Trade Movement	Buy 1 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$2.71	
23/03/2020	Withdrawal	Trade Movement	Buy 2 CBA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$110.56	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
23/03/2020	Withdrawal	Trade Movement	Buy 1 SHL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703 \$22.23	
23/03/2020	Withdrawal	Trade Movement	Buy 4 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$10.18	
23/03/2020	Deposit	Trade Movement	Sell 27 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$370.77
23/03/2020	Withdrawal	Trade Movement	Buy 274 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$761.88	
23/03/2020	Withdrawal	Trade Movement	Buy 156 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$335.41	
23/03/2020	Withdrawal	Trade Movement	Buy 29 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$138.20	
23/03/2020	Withdrawal	Trade Movement	Buy 18 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$286.96	
23/03/2020	Withdrawal	Trade Movement	Buy 4 MQG	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$317.98	
23/03/2020	Withdrawal	Trade Movement	Buy 143 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$413.21	
23/03/2020	Withdrawal	Trade Movement	Buy 16 NAB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$238.13	
23/03/2020	Withdrawal	Trade Movement	Buy 19 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$282.94	
23/03/2020	Withdrawal	Trade Movement	Buy 12 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$35.69	
23/03/2020	Withdrawal	Trade Movement	Buy 1 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$15.32	
23/03/2020	Withdrawal	Trade Movement	Buy 1 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$14.28	

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Report executed: 23/11/2020 12:50:07 PM

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
23/03/2020	Withdrawal	Trade Movement	Buy 2 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$23.64	
24/03/2020	Deposit	Dividend	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, ESTSA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$65.08
24/03/2020	Deposit	Dividend	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, ESTSA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$1.52
24/03/2020	Deposit	Dividend	AMC USD 0.115	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$23.43
25/03/2020	Withdrawal	Trade Movement	Buy 1 AGI	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2103 \$15.62	
25/03/2020	Withdrawal	Trade Movement	Buy 1 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$15.32	
25/03/2020	Withdrawal	Trade Movement	Buy 3 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$7.64	
25/03/2020	Withdrawal	Trade Movement	Buy 3 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$14.73	
25/03/2020	Withdrawal	Trade Movement	Buy 9 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$24.40	
25/03/2020	Withdrawal	Trade Movement	Buy 1 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$12.11	
25/03/2020	Withdrawal	Trade Movement	Buy 1 NAB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$14.02	
25/03/2020	Withdrawal	Trade Movement	Buy 14 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$165.51	
25/03/2020	Withdrawal	Trade Movement	Buy 8 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	\$23.49	
25/03/2020	Deposit	Dividend	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$17.68
26/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			2701 \$318.25	

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Report executed: 23/11/2020 12:30:07 PM

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
26/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio		2703	\$65.78	
26/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio		2702	\$79.12	
26/03/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio		2704	\$65.78	
26/03/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio			\$79.12
26/03/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio			\$318.25
26/03/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio			\$65.78
26/03/2020	Deposit	Dividend	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, ESTSA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$18.07
26/03/2020	Deposit	Dividend	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, ESTSA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$0.25
26/03/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio			\$65.78
27/03/2020	Deposit	Dividend	TLS AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR, DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$33.84
27/03/2020	Deposit	Dividend	RHC AUD 0.625 FRANKED, 100% CTR	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$13.13
27/03/2020	Deposit	Dividend	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$58.28
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020			0575	\$0.09
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from CARE Enhanced Australian Equity Portfolio			^	\$0.02

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Report executed: 23/11/2020 12:50:07 PM

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from CARE Active Portfolio			^	\$0.02
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from CARE Core Growth Portfolio			^	\$0.03
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from CARE Enhanced International Equity Portfolio			^	\$0.01
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020	CARE Active Portfolio		^	\$0.02
31/03/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Mar 2020 payout income	CARE Active Portfolio		^	\$0.02
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020	CARE Core Growth Portfolio		^	\$0.03
31/03/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Mar 2020 payout income	CARE Core Growth Portfolio		^	\$0.03
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020	CARE Enhanced Australian Equity Portfolio		^	\$0.02
31/03/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Mar 2020 payout income	CARE Enhanced Australian Equity Portfolio		^	\$0.02
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$0.42
31/03/2020	Deposit	Dividend	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$34.00
31/03/2020	Deposit	Trade Movement	Sell 3 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$10.41
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020	CARE Enhanced International Equity Portfolio		0575	\$0.01
31/03/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Mar 2020 payout income	CARE Enhanced International Equity Portfolio		^	\$0.01
01/04/2020	Withdrawal	Trade Movement	Buy 1 SMILL	CARE Core Growth Portfolio		2701	\$2.54

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
01/04/2020	Deposit	Trade Movement	Sell 3 IEM	CARE Core Growth Portfolio			\$165.66
01/04/2020	Deposit	Trade Movement	Sell 5 VEU	CARE Core Growth Portfolio			\$331.21
02/04/2020	Deposit	Trade Movement	Sell 268 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$930.04
02/04/2020	Deposit	Trade Movement	Sell 8 ANN	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$219.91
02/04/2020	Withdrawal	Trade Movement	Buy 1 WDIV	CARE Enhanced International Equity Portfolio		\$15.56	
03/04/2020	Withdrawal	Trade Movement	Buy 12 IUR	CARE Active Portfolio		\$1,083.57	
03/04/2020	Deposit	Trade Movement	Sell 8 IOO	CARE Active Portfolio			\$572.27
03/04/2020	Withdrawal	Trade Movement	Buy 19 VAS	CARE Active Portfolio		\$1,256.25	
03/04/2020	Deposit	Trade Movement	Sell 7 GOLD	CARE Active Portfolio			\$1,694.14
03/04/2020	Withdrawal	Trade Movement	Buy 71 VAS	CARE Core Growth Portfolio		\$4,694.39	
03/04/2020	Withdrawal	Trade Movement	Buy 2 SMIL	CARE Core Growth Portfolio		\$5.09	
03/04/2020	Deposit	Trade Movement	Sell 12 VEU	CARE Core Growth Portfolio			\$794.89
03/04/2020	Deposit	Trade Movement	Sell 7 VTS	CARE Core Growth Portfolio			\$1,444.34
03/04/2020	Deposit	Trade Movement	Sell 10 IEM	CARE Core Growth Portfolio			\$552.23
03/04/2020	Withdrawal	Trade Movement	Buy 2 VAS	CARE Core Growth Portfolio		\$129.00	
03/04/2020	Withdrawal	Trade Movement	Buy 1 WDIV	CARE Enhanced International Equity Portfolio		\$15.70	
03/04/2020	Withdrawal	Trade Movement	Buy 20 WDIV	CARE Enhanced International Equity Portfolio		\$319.08	
06/04/2020	Expense	Licensee Fees	Licensee Fee Mar 2020 - GPS Wealth Ltd			\$24.52	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24			\$100.16	
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - CARE Active Portfolio			\$12.49	
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - CARE Enhanced International Equity Portfolio			\$10.34	
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - CARE Core Growth Portfolio			\$57.51	
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - CARE Enhanced Australian Equity Portfolio			\$10.18	
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			\$11.14	
06/04/2020	Withdrawal	Trade Movement	Buy 1 VAS	CARE Core Growth Portfolio		\$66.06	
07/04/2020	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/03/2020 cpu:0.0499999993068000 - payout from CARE Core Growth Portfolio				\$13.87
07/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 31/03/2020 cpu:0.0499999993068000 payout income	CARE Core Growth Portfolio		\$13.87	
07/04/2020	Deposit	Dividend	OMF0009AU Distribution Ex 31/03/2020 cpu:0.0499999993068000	CARE Core Growth Portfolio			\$13.87
07/04/2020	Expense	Transaction Fee	Sell MGE0001AU - Transaction Fee	CARE Enhanced International Equity Portfolio		\$1.50	
07/04/2020	Deposit	Trade Movement	Sell 567.48982 MGE0001AU	CARE Enhanced International Equity Portfolio			\$1,455.61
08/04/2020	Expense	Transaction Fee	Sell HOW0052AU - Transaction Fee	CARE Core Growth Portfolio		\$3.84	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
08/04/2020	Deposit	Trade Movement	Sell 3141.01818 HOW0052AU	CARE Core Growth Portfolio		2701	\$3,750.38
08/04/2020	Deposit	Dividend	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	0567	\$9.56
09/04/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - Investment			0567	\$13,000.00
09/04/2020	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 - payout from CARE Core Growth Portfolio			^	\$114.59
09/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 payout income	CARE Core Growth Portfolio		^	\$114.59
09/04/2020	Deposit	Dividend	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	CARE Core Growth Portfolio		^	\$114.59
09/04/2020	Deposit	Dividend	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$17.39
09/04/2020	Deposit	Dividend	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$28.86
09/04/2020	Deposit	Dividend	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP, ESTSA - Adjustment	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$0.28
09/04/2020	Deposit	Dividend	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP, ESTSA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$7.08
14/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			2701	\$39.75
14/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio		^	\$39.75
14/04/2020	Withdrawal	Trade Movement	Buy 74 WDIV	CARE Enhanced International Equity Portfolio		2704	\$1,206.55
15/04/2020	Deposit	Deposit From Managed Portfolio	IR AUD EST 0.28260673, DRP - payout from CARE Core Growth Portfolio			0567	\$27.41
15/04/2020	Deposit	Deposit From Managed Portfolio	IR AUD EST 0.28260673, DRP - payout from CARE Active Portfolio			^	\$28.83

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
15/04/2020	Deposit	Dividend	IR AUD EST 0.28260673, DRP	CARE Active Portfolio		^	\$28.83
15/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IR AUD EST 0.28260673, DRP payout income	CARE Active Portfolio		^	\$28.83
15/04/2020	Withdrawal	Trade Movement	Buy 49 VAS	CARE Core Growth Portfolio		2701	\$3,302.66
15/04/2020	Deposit	Dividend	IR AUD EST 0.28260673, DRP	CARE Core Growth Portfolio		0567	\$27.41
15/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	IR AUD EST 0.28260673, DRP payout income	CARE Core Growth Portfolio		^	\$27.41
15/04/2020	Deposit	Dividend	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$42.85
20/04/2020	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.75104, DRP - payout from CARE Active Portfolio			^	\$105.90
20/04/2020	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.75104, DRP - payout from CARE Core Growth Portfolio			^	\$892.98
20/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.75104, DRP - Adjustment - payout to CARE Core Growth Portfolio			^	\$93.20
20/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.75104, DRP - Adjustment - payout to CARE Active Portfolio			^	\$11.05
20/04/2020	Deposit	Managed Portfolio Capital Contribution	VAS AUD EST 0.75104, DRP - Adjustment payout income	CARE Active Portfolio		^	\$11.05
20/04/2020	Withdrawal	Dividend	VAS AUD EST 0.75104, DRP - Adjustment	CARE Active Portfolio		^	\$11.05
20/04/2020	Deposit	Dividend	VAS AUD EST 0.75104, DRP	CARE Active Portfolio		^	\$105.90
20/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 0.75104, DRP payout income	CARE Active Portfolio		^	\$105.90
20/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 0.75104, DRP payout income	CARE Core Growth Portfolio		^	\$892.98
20/04/2020	Deposit	Dividend	VAS AUD EST 0.75104, DRP	CARE Core Growth Portfolio		^	\$892.98

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
20/04/2020	Withdrawal	Dividend	VAS AUD EST 0.75104, DRP - Adjustment	CARE Core Growth Portfolio		\$93.20	
20/04/2020	Deposit	Managed Portfolio Capital Contribution	VAS AUD EST 0.75104, DRP - Adjustment payout income	CARE Core Growth Portfolio	0567		\$93.20
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio		2704	\$1,500.00	
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio		2703	\$1,500.00	
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio		2701	\$8,000.00	
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio		2702	\$2,000.00	
22/04/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.1177, 30% WHT, ESTSA - payout from CARE Core Growth Portfolio		0567		\$55.02
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.1177, 30% WHT, ESTSA - Adjustment - payout to CARE Core Growth Portfolio			\$6.65	
22/04/2020	Withdrawal	Trade Movement	Buy 3 IEM	CARE Active Portfolio	2702	\$167.71	
22/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio			\$2,000.00
22/04/2020	Withdrawal	Trade Movement	Buy 5 IOO	CARE Active Portfolio		\$375.42	
22/04/2020	Withdrawal	Trade Movement	Buy 20 DIRE	CARE Core Growth Portfolio		\$374.73	
22/04/2020	Withdrawal	Trade Movement	Buy 7 IEM	CARE Core Growth Portfolio		\$391.31	
22/04/2020	Withdrawal	Trade Movement	Buy 19 SMLL	CARE Core Growth Portfolio		\$50.03	
22/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio			\$8,000.00
22/04/2020	Deposit	Managed Portfolio Capital Contribution	VEU USD 0.1177, 30% WHT, ESTSA - Adjustment payout income	CARE Core Growth Portfolio	0567		\$6.65

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
22/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VEU USD 0.1177, 30% WHT, ESTSA payout income	CARE Core Growth Portfolio		\$55.02	
22/04/2020	Withdrawal	Trade Movement	Buy 1 VEU	CARE Core Growth Portfolio	2701	\$66.40	
22/04/2020	Withdrawal	Trade Movement	Buy HOW0052AU	CARE Core Growth Portfolio		\$647.90	
22/04/2020	Withdrawal	Trade Movement	Buy OMF0009AU	CARE Core Growth Portfolio		\$1,035.50	
22/04/2020	Deposit	Dividend	VEU USD 0.1177, 30% WHT, ESTSA	CARE Core Growth Portfolio	0567		\$55.02
22/04/2020	Withdrawal	Dividend	VEU USD 0.1177, 30% WHT, ESTSA - Adjustment	CARE Core Growth Portfolio		\$6.65	
22/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Withdrawal to sub-sleeve	CARE Enhanced Australian Equity Portfolio	2703	\$1,551.28	
22/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio			\$1,500.00
22/04/2020	Withdrawal	Trade Movement	Buy 1 WPL	CARE Enhanced Australian Equity Portfolio		\$19.55	
22/04/2020	Withdrawal	Trade Movement	Buy 4 CGC	CARE Enhanced Australian Equity Portfolio		\$10.75	
22/04/2020	Withdrawal	Trade Movement	Buy 4 BHP	CARE Enhanced Australian Equity Portfolio		\$116.50	
22/04/2020	Withdrawal	Trade Movement	Buy 8 SYD	CARE Enhanced Australian Equity Portfolio		\$45.40	
22/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio			\$1,551.28
22/04/2020	Withdrawal	Trade Movement	Buy 1 AMC	CARE Enhanced Australian Equity Portfolio	2703	\$13.10	
22/04/2020	Withdrawal	Trade Movement	Buy 10 STO	CARE Enhanced Australian Equity Portfolio		\$39.80	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
22/04/2020	Deposit	Trade Movement	Sell 1 CBA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio		\$59.09
22/04/2020	Withdrawal	Trade Movement	Buy 6 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$15.00
22/04/2020	Withdrawal	Trade Movement	Buy 3 AGL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$51.33
22/04/2020	Withdrawal	Trade Movement	Buy 19 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$62.47
22/04/2020	Withdrawal	Trade Movement	Buy 1 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$10.03
22/04/2020	Withdrawal	Trade Movement	Buy 3 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$9.12
22/04/2020	Withdrawal	Trade Movement	Buy 5 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$53.86
22/04/2020	Withdrawal	Trade Movement	Buy 1 SHL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$25.03
22/04/2020	Withdrawal	Trade Movement	Buy 45 WDIV	CARE Enhanced International Equity Portfolio		2704	\$703.22
22/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio			\$1,500.00
22/04/2020	Withdrawal	Trade Movement	Buy MGE0001AU	CARE Enhanced International Equity Portfolio		^	\$770.86
24/04/2020	Withdrawal	Trade Movement	Buy 7 VAS	CARE Active Portfolio		2702	\$459.97
24/04/2020	Withdrawal	Trade Movement	Buy 1 GOLD	CARE Active Portfolio		^	\$251.75
24/04/2020	Withdrawal	Trade Movement	Buy 4 IIR	CARE Active Portfolio		^	\$366.45
24/04/2020	Withdrawal	Trade Movement	Buy 3 VTS	CARE Core Growth Portfolio		2701	\$651.82
24/04/2020	Withdrawal	Trade Movement	Buy 88 SMLL	CARE Core Growth Portfolio		^	\$231.69

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
24/04/2020	Withdrawal	Trade Movement	Buy 3 IIR	CARE Core Growth Portfolio		2701	\$274.83
24/04/2020	Withdrawal	Trade Movement	Buy 25 WXHR	CARE Core Growth Portfolio		^	\$502.55
24/04/2020	Withdrawal	Trade Movement	Buy 11 VEU	CARE Core Growth Portfolio		^	\$730.32
24/04/2020	Withdrawal	Trade Movement	Buy 44 VAS	CARE Core Growth Portfolio		^	\$2,891.24
24/04/2020	Withdrawal	Trade Movement	Buy 6 AMC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$78.64
24/04/2020	Withdrawal	Trade Movement	Buy 1 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$29.13
24/04/2020	Withdrawal	Trade Movement	Buy 4 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$15.92
24/04/2020	Withdrawal	Trade Movement	Buy 2 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$21.54
24/04/2020	Withdrawal	Trade Movement	Buy 1 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$19.55
24/04/2020	Withdrawal	Trade Movement	Buy 2 ANN	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$57.99
24/04/2020	Withdrawal	Trade Movement	Buy 4 IVC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$40.10
24/04/2020	Withdrawal	Trade Movement	Buy 18 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$102.13
24/04/2020	Withdrawal	Trade Movement	Buy 5 TLS	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$15.21
24/04/2020	Withdrawal	Trade Movement	Buy 33 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$88.69
24/04/2020	Withdrawal	Trade Movement	Buy 49 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$122.51

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
24/04/2020	Withdrawal	Trade Movement	Buy 1 MQG	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703 \$97.64	
24/04/2020	Withdrawal	Trade Movement	Buy 29 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1 \$95.34	
27/04/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6136, 30% WHT, ESTSA - payout from CARE Core Growth Portfolio			0567	\$83.62
27/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 0.6136, 30% WHT, ESTSA - Adjustment - payout to CARE Core Growth Portfolio			1	\$4.09
27/04/2020	Deposit	Managed Portfolio Capital Contribution	VTS USD 0.6136, 30% WHT, ESTSA - Adjustment payout income	CARE Core Growth Portfolio		1	\$4.09
27/04/2020	Deposit	Dividend	VTS USD 0.6136, 30% WHT, ESTSA	CARE Core Growth Portfolio		1	\$83.62
27/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	VTS USD 0.6136, 30% WHT, ESTSA payout income	CARE Core Growth Portfolio		1	\$83.62
27/04/2020	Expense	Transaction Fee	Buy HOW0052AU - Transaction Fee	CARE Core Growth Portfolio		1	\$0.67
27/04/2020	Withdrawal	Dividend	VTS USD 0.6136, 30% WHT, ESTSA - Adjustment	CARE Core Growth Portfolio		2701 0567 2704	\$4.09
27/04/2020	Expense	Transaction Fee	Buy AGE0001AU - Transaction Fee	CARE Enhanced International Equity Portfolio		2701	\$0.79
28/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio			2701	\$363.00
28/04/2020	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 - payout from CARE Core Growth Portfolio			0567	\$114.59
28/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio			2703	\$75.00
28/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio			2704	\$75.00
28/04/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio			2702	\$90.00

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
28/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Active Portfolio		2702	\$90.00
28/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Core Growth Portfolio		2701	\$363.00
28/04/2020	Deposit	Dividend	REVERSAL of 351802367: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	CARE Core Growth Portfolio		0567	\$114.59
28/04/2020	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio		2701	\$1.06
28/04/2020	Deposit	Dividend	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	CARE Core Growth Portfolio		0567	\$114.59
28/04/2020	Withdrawal	Managed Portfolio Capital Withdrawal	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 payout income	CARE Core Growth Portfolio		0567	\$114.59
28/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced Australian Equity Portfolio		2703	\$75.00
28/04/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	CARE Enhanced International Equity Portfolio		2704	\$75.00
01/05/2020	Deposit	Trade Movement	Sell 7 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$40.85
01/05/2020	Deposit	Trade Movement	Sell 4 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$85.30
01/05/2020	Deposit	Trade Movement	Sell 1 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$4.58
01/05/2020	Deposit	Trade Movement	Sell 2 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$60.11
01/05/2020	Deposit	Trade Movement	Sell 1 SHL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$26.38
01/05/2020	Deposit	Trade Movement	Sell 9 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$25.00

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Report executed 23/11/2020 12:50:07 PM

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
01/05/2020	Deposit	Trade Movement	Sell 1 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$10.54
01/05/2020	Deposit	Trade Movement	Sell 1 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$15.56
05/05/2020	Expense	Licensee Fees	Licensee Fee Apr 2020 - GPS Wealth Ltd			1798	\$23.92
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24			1	\$97.32
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - CARE Active Portfolio			1	\$12.21
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - CARE Enhanced International Equity Portfolio			1	\$9.88
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - CARE Core Growth Portfolio			1	\$55.20
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - CARE Enhanced Australian Equity Portfolio			1	\$9.84
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio			1	\$10.82
05/05/2020	Deposit	Trade Movement	Sell 24 SHL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$633.04
05/05/2020	Deposit	Trade Movement	Sell 53 WPL	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$1,130.29
05/05/2020	Deposit	Trade Movement	Sell 136 BXB	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$1,432.90
05/05/2020	Deposit	Trade Movement	Sell 98 STO	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$448.67
05/05/2020	Deposit	Trade Movement	Sell 44 SYD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$256.72

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
05/05/2020	Deposit	Trade Movement	Sell 39 WBC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$606.94
05/05/2020	Deposit	Trade Movement	Sell 35 BHP	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$1,052.05
05/05/2020	Deposit	Trade Movement	Sell 262 BLD	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$727.80
11/05/2020	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2020 cpu:0.0499999991349000 - payout from CARE Core Growth Portfolio			0567	\$14.35
11/05/2020	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 30/04/2020 cpu:0.0499999991349000 payout income	CARE Core Growth Portfolio		1	\$14.35
11/05/2020	Deposit	Dividend	OMF0009AU Distribution Ex 30/04/2020 cpu:0.0499999991349000	CARE Core Growth Portfolio		1	\$14.35
22/05/2020	Deposit	Trade Movement	Sell 4 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	2703	\$12.45
22/05/2020	Deposit	Trade Movement	Sell 11 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$41.64
22/05/2020	Withdrawal	Trade Movement	Buy 1 CBA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$58.89
26/05/2020	Deposit	Trade Movement	Sell 106 LNK	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$401.18
26/05/2020	Withdrawal	Trade Movement	Buy 4 CBA	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$235.56
26/05/2020	Deposit	Trade Movement	Sell 83 CGC	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	1	\$258.25
02/06/2020	Deposit	Trade Movement	Sell 1 VAS	CARE Active Portfolio		2702	\$74.06
02/06/2020	Withdrawal	Trade Movement	Buy OMF0009AU	CARE Core Growth Portfolio		2701	\$3,037.34

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
02/06/2020	Deposit	Trade Movement	Sell 1 VAS	CARE Core Growth Portfolio	2701		\$74.06
04/06/2020	Expense	License Fees	Licensee Fee May 2020 - GPS Wealth Ltd		1798	\$25.51	
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24		^	\$102.15	
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - CARE Active Portfolio		^	\$13.16	
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - CARE Enhanced International Equity Portfolio		^	\$10.45	
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - CARE Core Growth Portfolio		^	\$59.86	
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - CARE Enhanced Australian Equity Portfolio		^	\$10.79	
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio		^	\$11.86	
04/06/2020	Withdrawal	Trade Movement	Buy 13 IEM	CARE Active Portfolio	2702	\$742.63	
04/06/2020	Withdrawal	Trade Movement	Buy 3 GOLD	CARE Active Portfolio	^	\$720.81	
04/06/2020	Deposit	Trade Movement	Sell 12 VAS	CARE Active Portfolio	^		\$888.71
04/06/2020	Deposit	Trade Movement	Sell 37 VAS	CARE Core Growth Portfolio	2701		\$2,740.22
09/06/2020	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/05/2020 cpu:1.800000011855000 - payout from CARE Core Growth Portfolio		0567		\$516.59
09/06/2020	Withdrawal	Managed Portfolio Capital Withdrawal	OMF0009AU Distribution Ex 31/05/2020 cpu:1.800000011855000 payout income	CARE Core Growth Portfolio	^	\$516.59	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
09/06/2020	Expense	Transaction Fee	Buy OMF0009AU - Transaction Fee	CARE Core Growth Portfolio	2701	\$3.11	
09/06/2020	Deposit	Dividend	OMF0009AU Distribution Ex 31/05/2020 cpu:1.800000011855000	CARE Core Growth Portfolio	0567		\$516.59
17/06/2020	Deposit	Dividend	AMC USD 0.115	CARE Enhanced Australian Equity Portfolio	Joseph Palmer & Sons Enhanced Australian Equity Portfolio	^	\$28.32
22/06/2020	Deposit	Deposit From Managed Portfolio	Interest Credited June 2020 - payout from CARE Core Growth Portfolio		0575		\$18.07
22/06/2020	Deposit	Deposit From Managed Portfolio	Interest Credited June 2020 - payout from CARE Core Growth Portfolio		^		\$9.07
22/06/2020	Deposit	Deposit From Managed Portfolio	Interest Credited June 2020 - payout from CARE Core Growth Portfolio		^		\$8.80
22/06/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Adj 378567771 Acc 24014946 Slv CARE Core Growth Portfolio: HOW0052AU Rebate 31/12/2020 payout income	CARE Core Growth Portfolio	^	\$9.07	
22/06/2020	Income	Interest Credited	HOW0052AU Rebate 31/03/2020	CARE Core Growth Portfolio	^		\$8.80
22/06/2020	Income	Interest Credited	HOW0052AU Rebate 30/09/2020	CARE Core Growth Portfolio	^		\$18.07
22/06/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Adj 378681045 Acc 24014946 Slv CARE Core Growth Portfolio: HOW0052AU Rebate 31/03/2020 payout income	CARE Core Growth Portfolio	^	\$8.80	
22/06/2020	Withdrawal	Managed Portfolio Capital Withdrawal	Adj 378655330 Acc 24014946 Slv CARE Core Growth Portfolio: HOW0052AU Rebate 30/09/2020 payout income	CARE Core Growth Portfolio	^	\$18.07	
22/06/2020	Income	Interest Credited	HOW0052AU Rebate 31/12/2020	CARE Core Growth Portfolio	^		\$9.07
26/06/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio		2701	\$98.00	
26/06/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio		2702	\$24.00	
26/06/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio		2704	\$20.00	

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Cash Transactions (including Managed Portfolio) Report



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

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
26/06/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	K	2703	\$20.00	
26/06/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	K	2702		\$24.00
26/06/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	K	2701		\$98.00
26/06/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	K	2703		\$20.00
26/06/2020	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	K	2704		\$20.00
Total AUD						\$146,514.31	\$145,821.48

Notes:

This report is not a bank statement but represents the cleared cash transactions that affect your holdings. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

145 280 + 01

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BEANNAITHE SMSF

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ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

22/12/2020

11:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2101 - Trade debtors							
01/07/2019	000000001	J	Opening balance		105.01		105.01
01/07/2019	000000004	R	anz - 61883			105.01	0.00
Total					105.01	105.01	

BEANNAITHE SMSF

ABN 14 609 236 085

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Ledger Entries Report for the year ending 30 June, 2020

27/11/2020

15:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
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Account number 0716.01 - Employers contributions

18/07/2019	000000011	R	anz - 61883		From Yeme - 3,957.87		(3,957.87)
22/10/2019	000000030	R	anz - 61883			3,391.11 (1)	(7,348.98)
20/01/2020	000000045	R	anz - 61883			3,964.07 (2)	(11,313.05)
02/04/2020	000000057	R	anz - 61883		M.I. 10,253.96		(21,567.01)
28/04/2020	000000062	R	anz - 61883			3,660.61 (3)	(25,227.62)
Total						25,227.62	

Account number 0716.02 - Employers contributions

05/07/2019	000000005	R	anz - 61883			198.59	(198.59)
17/07/2019	000000006	R	anz - 61883			135.66	(334.25)
31/07/2019	000000012	R	anz - 61883			174.32	(508.57)
14/08/2019	000000017	R	anz - 61883			265.34	(773.91)
28/08/2019	000000018	R	anz - 61883			178.83	(952.74)
11/09/2019	000000023	R	anz - 61883			248.44	(1,201.18)
25/09/2019	000000025	R	anz - 61883			200.98	(1,402.16)
09/10/2019	000000028	R	anz - 61883			112.63	(1,514.79)
23/10/2019	000000031	R	anz - 61883			102.43	(1,617.22)
06/11/2019	000000035	R	anz - 61883			104.74	(1,721.96)
20/11/2019	000000036	R	anz - 61883			41.10	(1,763.06)
04/12/2019	000000039	R	anz - 61883			171.65	(1,934.71)
18/12/2019	000000040	R	anz - 61883			104.69	(2,039.40)
02/01/2020	000000043	R	anz - 61883			41.88	(2,081.28)
26/02/2020	000000049	R	anz - 61883			67.31	(2,148.59)
25/03/2020	000000054	R	anz - 61883			59.10	(2,207.69)
08/04/2020	000000058	R	anz - 61883			235.47	(2,443.16)
22/04/2020	000000061	R	anz - 61883			96.58	(2,539.74)
05/05/2020	000000066	R	anz - 61883			67.31	(2,607.05)
20/05/2020	000000068	R	anz - 61883			36.65	(2,643.70)
03/06/2020	000000072	R	anz - 61883			55.53	(2,699.23)
Total						2,699.23	

Gross values for Group Guarantee = 100 285 x 9.5% = 11 617.08

As Above (1) 3 391.11
 (2) 3 964.07
 (3) 3 660.61
11 015.79

Income**1 Salary or wages**

Your main salary and wage occupation

Secondary school teacher

Occupation code **X** 241411

Payer's Australian Business Number 21207516794

Payer's Name KENNEDY BAPTIST COLLEGE ASSOCIATION INC

Tax withheld

Allowances		
Lump A		
Lump B		
Lump D		

Tax withheld	36,186	TYPE
Gross payment	122,285	
RFBA		
RESC	10,253	
CDEP		

7 Australian annuities and superannuation income streams

0

Taxable component

Taxed element

J 2,270

Untaxed element

N 0

Assessable amount from capped defined benefit income stream

M

Lump sum in arrears - taxable component

Taxed element

Y

Untaxed element

Z

Total tax withheld

Add up the boxes. \$ 36,186

10 Gross interest

Tax file number amounts withheld from gross interest

M

Gross interest

L 7

ING DIRECT BANK

89009158

2

	Total
TFN amounts withheld	0.00
Gross interest	15.86

	Your share
	0.00
	7.93

11 Dividends

Unfranked amount

S 0

Franked amount

T 290

Tax file number amounts withheld from dividends

V 0

Franking credit

U 124

Payer's name

Reference number

A/C holders

Country

Business?

MEDIBANK PRIVATE LIMITED

752

2

	Total
Unfranked amount	
Franked amount	581.11
Franking credit	249.05
TFN amounts withheld	
Exploration credits	
Listed investment company capital gain deduction	

	Your share
	290.56
	124.53

27.5%

I Only used by taxpayers completing the supplementary section

Transfer the amount from TOTAL SUPPLEMENT INCOME OR LOSS

21,148

LOSS

TOTAL INCOME OR LOSS Add up the income amounts and deduct any loss amount in the boxes.

146,124

LOSS

Deductions

Sensitive (when completed)

BEANNAITHE SMSF

Page 1 of 1

MJ

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

17/02/2021
15:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.02 - Members taxable contributions							
01/04/2020	000000056	R	anz - 61883			1,000.00	(1,000.00)
15/05/2020	000000067	R	anz - 61883			573.67	(1,573.67)
28/05/2020	000000069	R	anz - 61883			573.67	(2,147.34)
Total						2,147.34	

19 Foreign entities

Non-resident trust name

Trustee or Trustees name

Did you have either a direct or indirect interest in a controlled foreign company (CFC)? ☒ Y ☐ N Print Y for yes or N for no.

CFC income

☒ K

Non-managed fund amounts

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate? ☒ W ☐ N Print Y for yes or N for no.

Transferor trust income

☒ B

Non-managed fund amounts

20 Foreign source income and foreign assets or property

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more? ☒ P ☐ N Print Y for yes or N for no.

21 Rent

Gross rent

☒ P

88,155

Interest deductions

☒ Q

51,834

Capital works deductions

☒ F

540

Other rental deductions

☒ U

43,330

Net rent
P less (Q + F + U)

7,549

LOSS

☒ LTOTAL SUPPLEMENT
INCOME OR LOSSItems 13 to 24 - add up the ☒ boxes for income amounts and deduct any loss amounts in the ☒ boxes

28,119

LOSS

Transfer this amount to ☒ I on page 3

D12 Personal superannuation contributions

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?

Fund name / TFN / ABN

Account no

Y/N

Beannaithe SMSF ABN:14 609 236 085

2

2147

Yes

2,147

TOTAL SUPPLEMENT DEDUCTIONS

Items D11 to D15—add up the ☒ boxes and transfer this amount to ☒ D

2,147

TOTAL SUPPLEMENT
TAX OFFSETSItems T3 to T10 - add up the ☒ boxesTransfer this amount to ☒ T

BEANNAITHE SMSF

Page 1 of 4

ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2020**

22/12/2020

11:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000014	R	anz - 61883			1.90	(1.90)
31/07/2019	000000208	R	Care portfolio			0.22	(2.12)
31/07/2019	000000209	R	Care portfolio			0.26	(2.38)
31/07/2019	000000210	R	Care portfolio			0.77	(3.15)
31/07/2019	000000211	R	Care portfolio			0.17	(3.32)
31/07/2019	000000212	R	Care portfolio			1.99	(5.31)
31/07/2019	000000213	P	Care portfolio		0.26		(5.05)
31/07/2019	000000214	R	Care portfolio			0.26	(5.31)
31/07/2019	000000215	P	Care portfolio		0.77		(4.54)
31/07/2019	000000216	R	Care portfolio			0.77	(5.31)
31/07/2019	000000218	P	Care portfolio		0.17		(5.14)
31/07/2019	000000219	R	Care portfolio			0.17	(5.31)
31/07/2019	000000220	R	Care portfolio			6.53	(11.84)
31/07/2019	000000221	P	Care portfolio		0.22		(11.62)
31/07/2019	000000222	R	Care portfolio			0.22	(11.84)
30/08/2019	000000020	R	anz - 61883			1.76	(13.60)
30/08/2019	000000247	R	Care portfolio			1.12	(14.72)
30/08/2019	000000248	R	Care portfolio			0.16	(14.88)
30/08/2019	000000249	R	Care portfolio			0.15	(15.03)
30/08/2019	000000250	R	Care portfolio			0.19	(15.22)
30/08/2019	000000251	R	Care portfolio			0.58	(15.80)
30/08/2019	000000252	R	Care portfolio			0.19	(15.99)
30/08/2019	000000253	P	Care portfolio		0.19		(15.80)
30/08/2019	000000254	R	Care portfolio			0.58	(16.38)
30/08/2019	000000255	P	Care portfolio		0.58		(15.80)
30/08/2019	000000256	R	Care portfolio			0.15	(15.95)
30/08/2019	000000257	P	Care portfolio		0.15		(15.80)
30/08/2019	000000258	R	Care portfolio			5.42	(21.22)
30/08/2019	000000259	R	Care portfolio			0.16	(21.38)
30/08/2019	000000260	P	Care portfolio		0.16		(21.22)
30/09/2019	000000027	R	anz - 61883			1.18	(22.40)
30/09/2019	000000350	R	Care portfolio			0.66	(23.06)
30/09/2019	000000351	R	Care portfolio			0.15	(23.21)
30/09/2019	000000352	R	Care portfolio			0.12	(23.33)
30/09/2019	000000353	R	Care portfolio			0.20	(23.53)
30/09/2019	000000354	R	Care portfolio			0.28	(23.81)
30/09/2019	000000357	R	Care portfolio			0.20	(24.01)
30/09/2019	000000359	R	Care portfolio			0.66	(24.67)
30/09/2019	000000361	P	Care portfolio		0.15		(24.52)
30/09/2019	000000362	R	Care portfolio			0.15	(24.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2019	000000363	R	Care portfolio			5.69	(30.36)
30/09/2019	000000365	P	Care portfolio		0.12		(30.24)
30/09/2019	000000366	R	Care portfolio			0.12	(30.36)
31/10/2019	000000032	R	anz - 61883			0.74	(31.10)
31/10/2019	000000453	R	Care portfolio			1.40	(32.50)
31/10/2019	000000458	R	Care portfolio			0.10	(32.60)
31/10/2019	000000459	P	Care portfolio		0.10		(32.50)
31/10/2019	000000461	R	Care portfolio			0.37	(32.87)
31/10/2019	000000462	P	Care portfolio		0.37		(32.50)
31/10/2019	000000463	R	Care portfolio			0.07	(32.57)
31/10/2019	000000464	P	Care portfolio		0.07		(32.50)
31/10/2019	000000465	R	Care portfolio			2.76	(35.26)
31/10/2019	000000466	R	Care portfolio			0.15	(35.41)
31/10/2019	000000467	P	Care portfolio		0.15		(35.26)
29/11/2019	000000038	R	anz - 61883			0.74	(36.00)
29/11/2019	000000510	R	Care portfolio			0.68	(36.68)
29/11/2019	000000511	R	Care portfolio			0.07	(36.75)
29/11/2019	000000512	R	Care portfolio			0.10	(36.85)
29/11/2019	000000513	R	Care portfolio			0.28	(37.13)
29/11/2019	000000514	R	Care portfolio			0.03	(37.16)
29/11/2019	000000515	P	Care portfolio		0.10		(37.06)
29/11/2019	000000516	R	Care portfolio			0.10	(37.16)
29/11/2019	000000517	R	Care portfolio			0.28	(37.44)
29/11/2019	000000518	P	Care portfolio		0.28		(37.16)
29/11/2019	000000519	R	Care portfolio			0.07	(37.23)
29/11/2019	000000520	P	Care portfolio		0.07		(37.16)
29/11/2019	000000529	R	Care portfolio			2.46	(39.62)
29/11/2019	000000531	R	Care portfolio			0.03	(39.65)
29/11/2019	000000532	P	Care portfolio		0.03		(39.62)
31/12/2019	000000042	R	anz - 61883			0.92	(40.54)
31/12/2019	000000547	R	Care portfolio			0.54	(41.08)
31/12/2019	000000548	R	Care portfolio			0.09	(41.17)
31/12/2019	000000549	R	Care portfolio			0.13	(41.30)
31/12/2019	000000550	R	Care portfolio			0.40	(41.70)
31/12/2019	000000551	R	Care portfolio			0.06	(41.76)
31/12/2019	000000552	R	Care portfolio			0.13	(41.89)
31/12/2019	000000553	P	Care portfolio		0.13		(41.76)
31/12/2019	000000554	R	Care portfolio			0.40	(42.16)
31/12/2019	000000555	P	Care portfolio		0.40		(41.76)
31/12/2019	000000556	R	Care portfolio			0.09	(41.85)
31/12/2019	000000557	P	Care portfolio		0.09		(41.76)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2019	000000558	R	Care portfolio			2.54	(44.30)
31/12/2019	000000560	R	Care portfolio			0.06	(44.36)
31/12/2019	000000561	P	Care portfolio		0.06		(44.30)
31/01/2020	000000047	R	anz - 61883			0.95	(45.25)
31/01/2020	000000670	R	Care portfolio			0.14	(45.39)
31/01/2020	000000671	R	Care portfolio			0.10	(45.49)
31/01/2020	000000672	R	Care portfolio			0.07	(45.56)
31/01/2020	000000673	R	Care portfolio			0.74	(46.30)
31/01/2020	000000674	R	Care portfolio			0.28	(46.58)
31/01/2020	000000675	R	Care portfolio			0.14	(46.72)
31/01/2020	000000676	P	Care portfolio		0.14		(46.58)
31/01/2020	000000677	R	Care portfolio			0.28	(46.86)
31/01/2020	000000678	P	Care portfolio		0.28		(46.58)
31/01/2020	000000685	R	Care portfolio			0.10	(46.68)
31/01/2020	000000686	P	Care portfolio		0.10		(46.58)
31/01/2020	000000688	R	Care portfolio			2.58	(49.16)
31/01/2020	000000689	R	Care portfolio			0.07	(49.23)
31/01/2020	000000690	P	Care portfolio		0.07		(49.16)
28/02/2020	000000051	R	anz - 61883			1.10	(50.26)
28/02/2020	000000718	R	Care portfolio			0.53	(50.79)
28/02/2020	000000719	R	Care portfolio			0.07	(50.86)
28/02/2020	000000720	R	Care portfolio			0.12	(50.98)
28/02/2020	000000721	R	Care portfolio			0.13	(51.11)
28/02/2020	000000722	R	Care portfolio			0.17	(51.28)
28/02/2020	000000723	R	Care portfolio			0.13	(51.41)
28/02/2020	000000724	P	Care portfolio		0.13		(51.28)
28/02/2020	000000725	R	Care portfolio			0.17	(51.45)
28/02/2020	000000726	P	Care portfolio		0.17		(51.28)
28/02/2020	000000727	R	Care portfolio			0.12	(51.40)
28/02/2020	000000728	P	Care portfolio		0.12		(51.28)
28/02/2020	000000729	R	Care portfolio			2.30	(53.58)
28/02/2020	000000730	R	Care portfolio			0.07	(53.65)
28/02/2020	000000731	P	Care portfolio		0.07		(53.58)
31/03/2020	000000055	R	anz - 61883			0.92	(54.50)
31/03/2020	000000824	R	Care portfolio			0.09	(54.59)
31/03/2020	000000825	R	Care portfolio			0.02	(54.61)
31/03/2020	000000826	R	Care portfolio			0.02	(54.63)
31/03/2020	000000827	R	Care portfolio			0.03	(54.66)
31/03/2020	000000828	R	Care portfolio			0.01	(54.67)
31/03/2020	000000829	R	Care portfolio			0.02	(54.69)
31/03/2020	000000830	P	Care portfolio		0.02		(54.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000831	R	Care portfolio			0.03	(54.70)
31/03/2020	000000832	P	Care portfolio		0.03		(54.67)
31/03/2020	000000833	R	Care portfolio			0.02	(54.69)
31/03/2020	000000834	P	Care portfolio		0.02		(54.67)
31/03/2020	000000835	R	Care portfolio			0.42	(55.09)
31/03/2020	000000838	R	Care portfolio			0.01	(55.10)
31/03/2020	000000839	P	Care portfolio		0.01		(55.09)
30/04/2020	000000064	R	anz - 61883			0.71	(55.80)
29/05/2020	000000071	R	anz - 61883			0.86	(56.66)
22/06/2020	000001037	R	Care portfolio			18.07	(74.73)
22/06/2020	000001038	R	Care portfolio			9.07	(83.80)
22/06/2020	000001039	R	Care portfolio			8.80	(92.60)
22/06/2020	000001040	P	Care portfolio		9.07		(83.53)
22/06/2020	000001041	R	Care portfolio			8.80	(92.33)
22/06/2020	000001042	R	Care portfolio			18.07	(110.40)
22/06/2020	000001043	P	Care portfolio		8.80		(101.60)
22/06/2020	000001044	P	Care portfolio		18.07		(83.53)
22/06/2020	000001045	R	Care portfolio			9.07	(92.60)
30/06/2020	000000077	R	anz - 61883			0.77	(93.37)
Total					41.72	135.09	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
01/07/2019	000000083	R	Care portfolio			50.40	(50.40)
03/07/2019	000000091	R	Care portfolio			61.20	(111.60)
03/07/2019	000000092	R	Care portfolio			66.40	(178.00)
11/07/2019	000000093	R	Care portfolio			203.60	(381.60)
11/07/2019	000000094	R	Care portfolio			10.53	(392.13)
11/07/2019	000000095	R	Care portfolio			19.03	(411.16)
11/07/2019	000000096	R	Care portfolio			746.10	(1,157.26)
11/07/2019	000000097	R	Care portfolio			33.09	(1,190.35)
11/07/2019	000000098	R	Care portfolio			30.96	(1,221.31)
11/07/2019	000000099	R	Care portfolio			0.06	(1,221.37)
11/07/2019	000000100	R	Care portfolio			66.73	(1,288.10)
11/07/2019	000000101	R	Care portfolio			87.12	(1,375.22)
11/07/2019	000000102	R	Care portfolio			705.07	(2,080.29)
11/07/2019	000000103	R	Care portfolio			117.22	(2,197.51)
11/07/2019	000000104	P	Care portfolio		117.22		(2,080.29)
11/07/2019	000000105	R	Care portfolio			66.73	(2,147.02)
11/07/2019	000000106	P	Care portfolio		66.73		(2,080.29)
11/07/2019	000000107	P	Care portfolio		30.96		(2,049.33)
11/07/2019	000000108	R	Care portfolio			30.96	(2,080.29)
11/07/2019	000000109	R	Care portfolio			33.09	(2,113.38)
11/07/2019	000000110	P	Care portfolio		33.09		(2,080.29)
11/07/2019	000000111	P	Care portfolio		0.60		(2,079.69)
11/07/2019	000000112	R	Care portfolio			0.60	(2,080.29)
11/07/2019	000000113	R	Care portfolio			705.07	(2,785.36)
11/07/2019	000000114	P	Care portfolio		87.12		(2,698.24)
11/07/2019	000000115	P	Care portfolio		705.07		(1,993.17)
11/07/2019	000000116	R	Care portfolio			87.12	(2,080.29)
11/07/2019	000000117	P	Care portfolio		10.53		(2,069.76)
11/07/2019	000000118	P	Care portfolio		203.60		(1,866.16)
11/07/2019	000000119	R	Care portfolio			10.53	(1,876.69)
11/07/2019	000000120	R	Care portfolio			203.60	(2,080.29)
11/07/2019	000000121	R	Care portfolio			19.03	(2,099.32)
11/07/2019	000000122	P	Care portfolio		746.10		(1,353.22)
11/07/2019	000000123	P	Care portfolio		19.03		(1,334.19)
11/07/2019	000000124	R	Care portfolio			746.10	(2,080.29)
12/07/2019	000000125	R	Care portfolio			206.66	(2,286.95)
12/07/2019	000000126	P	Care portfolio		206.66		(2,080.29)
12/07/2019	000000127	R	Care portfolio			206.66	(2,286.95)
15/07/2019	000000128	R	Care portfolio			1,057.16	(3,344.11)
15/07/2019	000000129	R	Care portfolio			253.56	(3,597.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/07/2019	000000131	P	Care portfolio		1.51		(3,596.16)
15/07/2019	000000132	R	Care portfolio			80.56	(3,676.72)
15/07/2019	000000133	P	Care portfolio		80.56		(3,596.16)
15/07/2019	000000134	R	Care portfolio			1.51	(3,597.67)
15/07/2019	000000135	R	Care portfolio			80.56	(3,678.23)
15/07/2019	000000136	R	Care portfolio			4.75	(3,682.98)
15/07/2019	000000137	P	Care portfolio		1.51		(3,681.47)
15/07/2019	000000138	P	Care portfolio		253.56		(3,427.91)
15/07/2019	000000139	P	Care portfolio		4.75		(3,423.16)
15/07/2019	000000140	R	Care portfolio			253.56	(3,676.72)
15/07/2019	000000141	P	Care portfolio		1,057.16		(2,619.56)
15/07/2019	000000142	R	Care portfolio			1,057.16	(3,676.72)
16/07/2019	000000143	P	Care portfolio		0.13		(3,676.59)
16/07/2019	000000144	R	Care portfolio			119.35	(3,795.94)
16/07/2019	000000145	R	Care portfolio			106.46	(3,902.40)
16/07/2019	000000146	R	Care portfolio			917.46	(4,819.86)
16/07/2019	000000147	R	Care portfolio			101.03	(4,920.89)
16/07/2019	000000148	R	Care portfolio			101.03	(5,021.92)
16/07/2019	000000149	P	Care portfolio		101.03		(4,920.89)
16/07/2019	000000150	P	Care portfolio		106.46		(4,814.43)
16/07/2019	000000151	R	Care portfolio			917.46	(5,731.89)
16/07/2019	000000152	R	Care portfolio			106.46	(5,838.35)
16/07/2019	000000153	P	Care portfolio		917.46		(4,920.89)
16/07/2019	000000154	P	Care portfolio		119.35		(4,801.54)
16/07/2019	000000155	R	Care portfolio			0.13	(4,801.67)
16/07/2019	000000156	R	Care portfolio			119.35	(4,921.02)
16/07/2019	000000157	P	Care portfolio		0.13		(4,920.89)
25/07/2019	000000169	R	Care portfolio			2,770.00	(7,690.89)
09/08/2019	000000234	R	Care portfolio			134.76	(7,825.65)
09/08/2019	000000235	P	Care portfolio		134.76		(7,690.89)
09/08/2019	000000236	R	Care portfolio			134.76	(7,825.65)
06/09/2019	000000268	R	Care portfolio			107.81	(7,933.46)
06/09/2019	000000269	R	Care portfolio			107.81	(8,041.27)
06/09/2019	000000270	P	Care portfolio		107.81		(7,933.46)
20/09/2019	000000280	R	Care portfolio			29.17	(7,962.63)
20/09/2019	000000284	R	Care portfolio			58.24	(8,020.87)
20/09/2019	000000286	R	Care portfolio			0.11	(8,020.98)
25/09/2019	000000310	R	Care portfolio			40.25	(8,061.23)
25/09/2019	000000317	R	Care portfolio			26.01	(8,087.24)
25/09/2019	000000318	P	Care portfolio		0.45		(8,086.79)
25/09/2019	000000322	R	Care portfolio			625.00	(8,711.79)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/09/2019	000000323	R	Care portfolio			39.27	(8,751.06)
26/09/2019	000000324	R	Care portfolio			29.92	(8,780.98)
26/09/2019	000000325	R	Care portfolio			0.07	(8,781.05)
26/09/2019	000000326	R	Care portfolio			23.62	(8,804.67)
30/09/2019	000000364	R	Care portfolio			17.38	(8,822.05)
01/10/2019	000000368	R	Care portfolio			48.20	(8,870.25)
03/10/2019	000000369	R	Care portfolio			13.23	(8,883.48)
04/10/2019	000000377	R	Care portfolio			21.00	(8,904.48)
08/10/2019	000000378	R	Care portfolio			21.98	(8,926.46)
09/10/2019	000000379	R	Care portfolio			29.40	(8,955.86)
10/10/2019	000000380	R	Care portfolio			95.38	(9,051.24)
10/10/2019	000000381	R	Care portfolio			110.40	(9,161.64)
10/10/2019	000000382	P	Care portfolio		110.40		(9,051.24)
10/10/2019	000000383	R	Care portfolio			110.40	(9,161.64)
10/10/2019	000000384	R	Care portfolio			95.38	(9,257.02)
10/10/2019	000000385	P	Care portfolio		95.38		(9,161.64)
10/10/2019	000000386	R	Care portfolio			15.95	(9,177.59)
10/10/2019	000000387	R	Care portfolio			48.50	(9,226.09)
11/10/2019	000000388	P	Care portfolio		0.17		(9,225.92)
11/10/2019	000000389	R	Care portfolio			10.35	(9,236.27)
14/10/2019	000000390	R	Care portfolio			32.92	(9,269.19)
14/10/2019	000000391	R	Care portfolio			32.22	(9,301.41)
14/10/2019	000000392	P	Care portfolio		32.22		(9,269.19)
14/10/2019	000000393	R	Care portfolio			32.22	(9,301.41)
14/10/2019	000000394	P	Care portfolio		32.92		(9,268.49)
14/10/2019	000000395	R	Care portfolio			32.92	(9,301.41)
15/10/2019	000000396	R	Care portfolio			1.94	(9,303.35)
15/10/2019	000000397	R	Care portfolio			105.49	(9,408.84)
15/10/2019	000000398	P	Care portfolio		105.49		(9,303.35)
15/10/2019	000000399	R	Care portfolio			1.94	(9,305.29)
15/10/2019	000000400	R	Care portfolio			105.49	(9,410.78)
15/10/2019	000000401	P	Care portfolio		1.94		(9,408.84)
16/10/2019	000000402	R	Care portfolio			1,221.96	(10,630.80)
16/10/2019	000000403	R	Care portfolio			134.94	(10,765.74)
16/10/2019	000000404	P	Care portfolio		134.94		(10,630.80)
16/10/2019	000000405	R	Care portfolio			134.94	(10,765.74)
16/10/2019	000000406	R	Care portfolio			1,221.96	(11,987.70)
16/10/2019	000000407	P	Care portfolio		1,221.96		(10,765.74)
18/10/2019	000000408	R	Care portfolio			13.46	(10,779.20)
22/10/2019	000000409	R	Care portfolio			21.76	(10,800.96)
22/10/2019	000000410	R	Care portfolio			15.36	(10,816.32)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/10/2019	000000411	R	Care portfolio			148.58	(10,964.90)
23/10/2019	000000412	P	Care portfolio		0.13		(10,964.77)
23/10/2019	000000413	P	Care portfolio		148.58		(10,816.19)
23/10/2019	000000414	R	Care portfolio			148.58	(10,964.77)
23/10/2019	000000415	P	Care portfolio		0.13		(10,964.64)
23/10/2019	000000416	R	Care portfolio			0.13	(10,964.77)
31/10/2019	000000454	R	Care portfolio			0.07	(10,964.84)
31/10/2019	000000455	R	Care portfolio			0.15	(10,964.99)
31/10/2019	000000456	R	Care portfolio			0.10	(10,965.09)
31/10/2019	000000457	R	Care portfolio			0.37	(10,965.46)
07/11/2019	000000484	R	Care portfolio			68.88	(11,034.34)
07/11/2019	000000485	P	Care portfolio		68.88		(10,965.46)
07/11/2019	000000486	R	Care portfolio			68.88	(11,034.34)
14/11/2019	000000489	P	Care portfolio		209.00		(10,825.34)
14/11/2019	000000490	R	Care portfolio			209.00	(11,034.34)
14/11/2019	000000491	P	Care portfolio		209.00		(10,825.34)
09/12/2019	000000540	R	Care portfolio			96.43	(10,921.77)
09/12/2019	000000541	P	Care portfolio		96.43		(10,825.34)
09/12/2019	000000542	R	Care portfolio			96.43	(10,921.77)
12/12/2019	000000543	R	Care portfolio			42.33	(10,964.10)
17/12/2019	000000544	R	Care portfolio			22.55	(10,986.65)
18/12/2019	000000545	R	Care portfolio			37.50	(11,024.15)
20/12/2019	000000546	R	Care portfolio			40.80	(11,064.95)
08/01/2020	000000575	R	Care portfolio			253.39	(11,318.34)
08/01/2020	000000576	R	Care portfolio			203.83	(11,522.17)
08/01/2020	000000578	P	Care portfolio		0.24		(11,521.93)
08/01/2020	000000581	R	Care portfolio			46.05	(11,567.98)
08/01/2020	000000582	R	Care portfolio			47.03	(11,615.01)
08/01/2020	000000583	R	Care portfolio			68.88	(11,683.89)
08/01/2020	000000584	R	Care portfolio			79.28	(11,763.17)
08/01/2020	000000585	P	Care portfolio		79.28		(11,683.89)
08/01/2020	000000586	R	Care portfolio			79.28	(11,763.17)
08/01/2020	000000587	P	Care portfolio		46.05		(11,717.12)
08/01/2020	000000588	R	Care portfolio			46.05	(11,763.17)
08/01/2020	000000589	R	Care portfolio			0.24	(11,763.41)
08/01/2020	000000590	R	Care portfolio			0.32	(11,763.73)
08/01/2020	000000591	P	Care portfolio		203.83		(11,559.90)
08/01/2020	000000592	P	Care portfolio		0.24		(11,559.66)
08/01/2020	000000593	R	Care portfolio			203.83	(11,763.49)
08/01/2020	000000594	P	Care portfolio		0.32		(11,763.17)
08/01/2020	000000595	P	Care portfolio		0.39		(11,762.78)

Ledger Entries Report for the year ending 30 June, 2020

17/02/2021

14:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/01/2020	000000596	R	Care portfolio			253.39	(12,016.17)
08/01/2020	000000597	P	Care portfolio		253.39		(11,762.78)
08/01/2020	000000598	P	Care portfolio		0.25		(11,762.53)
08/01/2020	000000599	R	Care portfolio			0.25	(11,762.78)
08/01/2020	000000600	R	Care portfolio			0.39	(11,763.17)
08/01/2020	000000601	R	Care portfolio			47.03	(11,810.20)
08/01/2020	000000602	P	Care portfolio		47.03		(11,763.17)
08/01/2020	000000603	P	Care portfolio		68.88		(11,694.29)
08/01/2020	000000604	R	Care portfolio			68.88	(11,763.17)
13/01/2020	000000611	R	Care portfolio			350.51	(12,113.68)
13/01/2020	000000612	P	Care portfolio		6.15		(12,107.53)
13/01/2020	000000613	R	Care portfolio			150.38	(12,257.91)
13/01/2020	000000614	P	Care portfolio		4.56		(12,253.35)
13/01/2020	000000615	R	Care portfolio			114.79	(12,368.14)
13/01/2020	000000616	P	Care portfolio		114.79		(12,253.35)
13/01/2020	000000617	R	Care portfolio			4.56	(12,257.91)
13/01/2020	000000618	R	Care portfolio			114.79	(12,372.70)
13/01/2020	000000619	P	Care portfolio		150.38		(12,222.32)
13/01/2020	000000620	P	Care portfolio		4.56		(12,217.76)
13/01/2020	000000621	R	Care portfolio			150.38	(12,368.14)
13/01/2020	000000623	R	Care portfolio			350.51	(12,718.65)
13/01/2020	000000624	R	Care portfolio			6.15	(12,724.80)
13/01/2020	000000625	P	Care portfolio		350.51		(12,374.29)
13/01/2020	000000626	P	Care portfolio		6.15		(12,368.14)
17/01/2020	000000627	R	Care portfolio			142.71	(12,510.85)
17/01/2020	000000628	P	Care portfolio		0.34		(12,510.51)
17/01/2020	000000629	R	Care portfolio			834.00	(13,344.51)
17/01/2020	000000630	R	Care portfolio			92.51	(13,437.02)
17/01/2020	000000631	P	Care portfolio		1.55		(13,435.47)
17/01/2020	000000632	R	Care portfolio			0.17	(13,435.64)
17/01/2020	000000633	P	Care portfolio		92.51		(13,343.13)
17/01/2020	000000634	P	Care portfolio		0.17		(13,342.96)
17/01/2020	000000635	R	Care portfolio			92.51	(13,435.47)
17/01/2020	000000636	R	Care portfolio			834.00	(14,269.47)
17/01/2020	000000637	R	Care portfolio			0.34	(14,269.81)
17/01/2020	000000638	P	Care portfolio		1.55		(14,268.26)
17/01/2020	000000639	P	Care portfolio		834.00		(13,434.26)
17/01/2020	000000640	R	Care portfolio			1.55	(13,435.81)
17/01/2020	000000641	P	Care portfolio		142.71		(13,293.10)
17/01/2020	000000642	P	Care portfolio		0.34		(13,292.76)
17/01/2020	000000643	R	Care portfolio			142.71	(13,435.47)

Ledger Entries Report for the year ending 30 June, 2020

17/02/2021

14:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/01/2020	000000644	P	Care portfolio		0.96		(13,434.51)
24/01/2020	000000645	R	Care portfolio			265.77	(13,700.28)
24/01/2020	000000646	P	Care portfolio		265.77		(13,434.51)
24/01/2020	000000647	R	Care portfolio			0.96	(13,435.47)
28/01/2020	000000648	R	Care portfolio			136.55	(13,572.02)
28/01/2020	000000649	P	Care portfolio		0.38		(13,571.64)
28/01/2020	000000650	R	Care portfolio			0.38	(13,572.02)
28/01/2020	000000651	R	Care portfolio			136.55	(13,708.57)
28/01/2020	000000652	P	Care portfolio		136.55		(13,572.02)
28/01/2020	000000653	P	Care portfolio		0.38		(13,571.64)
07/02/2020	000000700	R	Care portfolio			110.93	(13,682.57)
07/02/2020	000000701	R	Care portfolio			110.93	(13,793.50)
07/02/2020	000000702	P	Care portfolio		110.93		(13,682.57)
06/03/2020	000000744	R	Care portfolio			55.47	(13,738.04)
06/03/2020	000000747	R	Care portfolio			55.47	(13,793.51)
06/03/2020	000000748	P	Care portfolio		55.47		(13,738.04)
17/03/2020	000000763	R	Care portfolio			10.91	(13,748.95)
17/03/2020	000000764	P	Care portfolio		10.91		(13,738.04)
17/03/2020	000000765	R	Care portfolio			10.91	(13,748.95)
20/03/2020	000000773	R	Care portfolio			1.04	(13,749.99)
20/03/2020	000000774	R	Care portfolio			61.31	(13,811.30)
24/03/2020	000000798	R	Care portfolio			65.08	(13,876.38)
24/03/2020	000000799	R	Care portfolio			1.52	(13,877.90)
24/03/2020	000000800	R	Care portfolio			23.43	(13,901.33)
25/03/2020	000000810	R	Care portfolio			17.68	(13,919.01)
26/03/2020	000000818	R	Care portfolio			18.07	(13,937.08)
26/03/2020	000000819	R	Care portfolio			0.25	(13,937.33)
27/03/2020	000000821	R	Care portfolio			33.84	(13,971.17)
27/03/2020	000000822	R	Care portfolio			13.13	(13,984.30)
27/03/2020	000000823	R	Care portfolio			58.28	(14,042.58)
31/03/2020	000000836	R	Care portfolio			34.00	(14,076.58)
07/04/2020	000000866	R	Care portfolio			13.87	(14,090.45)
07/04/2020	000000867	P	Care portfolio		13.87		(14,076.58)
07/04/2020	000000868	R	Care portfolio			13.87	(14,090.45)
08/04/2020	000000873	R	Care portfolio			9.56	(14,100.01)
09/04/2020	000000875	R	Care portfolio			114.59	(14,214.60)
09/04/2020	000000876	P	Care portfolio		114.59		(14,100.01)
09/04/2020	000000877	R	Care portfolio			114.59	(14,214.60)
09/04/2020	000000878	R	Care portfolio			17.39	(14,231.99)
09/04/2020	000000879	R	Care portfolio			28.86	(14,260.85)
09/04/2020	000000880	R	Care portfolio			0.28	(14,261.13)

Ledger Entries Report for the year ending 30 June, 2020

17/02/2021
14:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/04/2020	000000881	R	Care portfolio			7.08	(14,268.21)
15/04/2020	000000885	R	Care portfolio			27.41	(14,295.62)
15/04/2020	000000886	R	Care portfolio			28.83	(14,324.45)
15/04/2020	000000887	R	Care portfolio			28.83	(14,353.28)
15/04/2020	000000888	P	Care portfolio		28.83		(14,324.45)
15/04/2020	000000890	R	Care portfolio			27.41	(14,351.86)
15/04/2020	000000891	P	Care portfolio		27.41		(14,324.45)
15/04/2020	000000892	R	Care portfolio			42.85	(14,367.30)
20/04/2020	000000893	R	Care portfolio			105.90	(14,473.20)
20/04/2020	000000894	R	Care portfolio			892.98	(15,366.18)
20/04/2020	000000895	P	Care portfolio		93.20		(15,272.98)
20/04/2020	000000896	P	Care portfolio		11.05		(15,261.93)
20/04/2020	000000897	R	Care portfolio			11.05	(15,272.98)
20/04/2020	000000898	R	Care portfolio			105.90	(15,378.88)
20/04/2020	000000899	P	Care portfolio		105.90		(15,272.98)
20/04/2020	000000900	P	Care portfolio		892.98		(14,380.00)
20/04/2020	000000901	R	Care portfolio			982.98	(15,362.98)
20/04/2020	000000902	P	Care portfolio		93.20		(15,269.78)
20/04/2020	000000903	R	Care portfolio			93.20	(15,362.98)
22/04/2020	000000908	R	Care portfolio			55.02	(15,418.00)
22/04/2020	000000909	P	Care portfolio		6.65		(15,411.35)
22/04/2020	000000917	R	Care portfolio			6.65	(15,418.00)
22/04/2020	000000918	P	Care portfolio		55.02		(15,362.98)
22/04/2020	000000922	R	Care portfolio			55.02	(15,418.00)
27/04/2020	000000966	R	Care portfolio			83.62	(15,501.62)
27/04/2020	000000967	P	Care portfolio		4.09		(15,497.53)
27/04/2020	000000968	R	Care portfolio			4.09	(15,501.62)
27/04/2020	000000969	R	Care portfolio			83.62	(15,585.24)
27/04/2020	000000970	P	Care portfolio		83.62		(15,501.62)
28/04/2020	000000975	R	Care portfolio			114.59	(15,616.21)
28/04/2020	000000981	P	Care portfolio		114.59		(15,501.62)
28/04/2020	000000983	R	Care portfolio			114.59	(15,616.21)
28/04/2020	000000984	P	Care portfolio		114.59		(15,501.62)
11/05/2020	000001010	R	Care portfolio			14.35	(15,515.97)
11/05/2020	000001011	P	Care portfolio		14.35		(15,501.62)
11/05/2020	000001012	R	Care portfolio			14.35	(15,515.97)
09/06/2020	000001032	R	Care portfolio			516.59	(16,032.56)
09/06/2020	000001033	P	Care portfolio		516.59		(15,515.97)
09/06/2020	000001035	R	Care portfolio			516.59	(16,032.56)
17/06/2020	000001036	R	Care portfolio			28.32	(16,060.88)
30/06/2020	000001057	J	care portfolio			588.45	(16,649.33)

BEANNAITHE SMSF**ABN 14 609 236 085****Ledger Entries Report for the year ending 30 June, 2020**

17/02/2021

14:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000001062	J	imputation credits			418.36	(17,067.69)
30/06/2020	000001063	J	imputation credits			1,798.20	(18,865.89)
30/06/2020	000001064	J	foreign tax credits - care portfolio			673.77	(19,539.66)
Total					12,862.96	32,402.62	

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BEANNAITHE SMSF

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ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

17/02/2021
14:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
31/07/2019	000000013	R	anz - 61883			1,580.95	(1,580.95)
30/08/2019	000000019	R	anz - 61883			1,530.29	(3,111.24)
27/09/2019	000000026	R	anz - 61883			582.08	(3,693.32)
01/11/2019	000000033	R	anz - 61883			930.26	(4,623.58)
29/11/2019	000000037	R	anz - 61883			1,182.69	(5,806.27)
31/12/2019	000000041	R	anz - 61883			952.37	(6,758.64)
31/01/2020	000000046	R	anz - 61883			1,336.03	(8,094.67)
28/02/2020	000000050	R	anz - 61883			1,267.09	(9,361.76)
30/04/2020	000000063	R	anz - 61883			1,692.68	(11,054.44)
29/05/2020	000000070	R	anz - 61883			893.48	(11,947.92)
30/06/2020	000000081	J	real estate agent summary		11,947.92		0.00
Total					11,947.92	11,947.92	
Account number 0700.01 - 8/73 King George Street							
30/06/2020	000000076	R	anz - 61883		0.3	705.68	(705.68)
30/06/2020	000000079	J	real estate agent summary			4,966.43	(5,672.11)
30/06/2020	000000080	J	real estate agent summary		1.1/1	687.30	(6,359.41)
30/06/2020	000000081	J	real estate agent summary			4,526.11	(10,885.52)
Total						10,885.52	
Account number 0700.02 - 8/169 Hubert Street							
30/06/2020	000000075	R	anz - 61883		0.2	106.28	(106.28)
30/06/2020	000000078	J	real estate agent summary			3,090.26	(3,196.54)
30/06/2020	000000080	J	real estate agent summary		1.1/1	687.29	(3,883.83)
30/06/2020	000000081	J	real estate agent summary			7,421.81	(11,305.64)
Total						11,305.64	

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Beannaithe Pty Ltd
3 Caulfield Close
Willetton WA 6155

Page No: 1

Summary Statement

From July 2019 To June 2020

Print Date: 22/06/2020

Property Address	Expenses	Income
------------------	----------	--------

8/169 Hubert Street

Rent Received			9,402.00 ✓
Electrical Maint	1992/02	108.90	
Inspection Fee	1990	80.00	
Strata Company Levy	1994	1371.75	
Water Rates	1996	640.70	
Electricity & Power	1988	504.77	447.32 ✓
Gas Consumption	^	344.14	330.52 ✓
Lease Renewal Charge	1991	40.00	
Sub-Totals		3090.26	10179.84
		0700/02	

8/73 King George Street

Rent Received			10,235.00 ✓
Plumbing Maint.	1992/01	577.10	115.00 ✓
Electrical Maint	^	108.90	
General Maint.	^	185.00	
Inspection Fee	1990	120.00	
Strata Company Levy	1994	1905.00	
Water Rates	1996	768.84	
Electricity & Power	1988	1182.71	792.48 ✓
Gas Consumption	^	78.88	56.88 ✓
Lease Renewal Charge	1991	40.00	
Sub-Totals		4966.43	11199.36
		0700/01	

Summary of Disbursements & Other Income

Plumbing Maint.	577.10	115.00
Electrical Maint	217.80	
General Maint.	185.00	
Inspection Fee	200.00	
Strata Company Levy	3276.75	
Water Rates	1409.54	
Electricity & Power	1687.48	1239.80

Water Rates
Electricity & Power

P.11



Page No: 2

Beannaithe Pty Ltd
Summary Statement
From July 2019 To June 2020

Print Date: 22/06/2020

Property Address	Expenses	Income
Gas Consumption	423.02	387.40
Lease Renewal Charge	80.00	
Sub-Totals	8056.69	1742.20
Totals For The Period:		
Total Rent Received		19,637.00
Total Other Income		1,742.20
Total Disbursements	8,056.69	
Total Management Fees	1,374.59	
Total Income	11,947.92	
	21,379.20	21,379.20

NOTE: GST credits cannot be claimed on residential properties

E. & O. E.

Total Other Income
Total Disbursements

\$ 12000

Subject: Payment Advice: 30/06/2020

Date: Tuesday, 30 June 2020 8:17:19 am Australian Western Standard Time

From: Steven Davis Real Estate

To: Beannaithe Pty Ltd

Please find the Payment Advice for 30/06/2020 below.

We will send you an Owner Statement upon Close of Month.

Property	To	Amount
Unit 8 / 169 Hubert St, East Victoria Park WA	Beannaithe Pty Ltd Australia and New Zealand Banking Group, 016-499 XXXXXX 883	\$106.28

Kind Regards,

Steven Davis Real Estate
pm@sdre.com.au
(08) 9474 9909





Owner Statement

Tax Invoice

BEANNATHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Account	310
Statement number	1
Statement period	29 May 2020 - 1 July 2020
For property	Unit 8 / 169 Hubert St, East Victoria Park WA
Current Tenancy	Esmail Gorgin Rent: \$400.00 Fortnightly Paid to: 15/07/20 plus \$1.29 part payment

Balance Brought Forward

\$0.00

Income

04/06/20 - Esmail Gorgin - Rent - 04/06/2020 to 17/06/2020 (part payment \$1.29)	\$400.00
11/06/20 - Esmail Gorgin - Invoice - Invoice 73, Gas 19/2/2020-18/5/2020	\$173.71
15/06/20 - Esmail Gorgin - Invoice - Invoice 93, Electricity Use 25/2/2020-22/4/2020	\$79.84
16/06/20 - Esmail Gorgin - Rent - 18/06/2020 to 01/07/2020 (part payment \$1.29)	\$400.00
30/06/20 - Esmail Gorgin - Rent - 02/07/2020 to 15/07/2020 (part payment \$1.29)	\$400.00
Total income:	\$1,453.55
Includes GST of:	\$0.00

Expenses

08/06/20 - Quarterly Admin Levy	\$457.25
10/06/20 - Routine Inspection (Routine Inspection) to Agent (310 - Unit 8 / 169 Hubert St, East Victoria Park WA)	\$40.00
11/06/20 - Gas 19/2/2020-18/5/2020	\$178.58
12/06/20 - Water Rates 1/5/2020-30/6/2020	\$128.14
12/06/20 - Electricity Use 25/2/2020-22/4/2020	\$87.33
30/06/20 - Management Fee to Agent (310 - Unit 8 / 169 Hubert St, East Victoria Park WA)	\$55.97
Total expenses:	\$947.27
Includes GST of:	\$44.55

Payments to owner

30/06/20	\$106.28
Total payments: Balance (\$0.00) + income (\$1,453.55) - expenses (\$947.27) - total held in trust (\$400.00) =	\$106.28

julie wilmot

Thursday, 16 July 2020 4:26:28 pm Australian Western Standard Time

Subject: Payment Advice: 30/06/2020

Date: Tuesday, 30 June 2020 8:17:21 am Australian Western Standard Time

From: Steven Davis Real Estate

To: Beannaithe Pty Ltd

Please find the Payment Advice for 30/06/2020 below.

We will send you an Owner Statement upon Close of Month.

Property	To	Amount
Unit 8 / 73 King George St, Victoria Park WA	Beannaithe Pty Ltd Australia and New Zealand Banking Group, 016-499 XXXXXX 883	\$705.68

Kind Regards,

Steven Davis Real Estate
pm@sdre.com.au
(08) 9474 9909





Owner Statement

Tax Invoice

BEANNAITHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Account	295
Statement number	1
Statement period	29 May 2020 - 1 July 2020
For property	Unit 8 / 73 King George St, Victoria Park WA
Current Tenancy	Korakot Manonai Rent: \$440.00 Fortnightly Paid to: 13/07/20 plus \$3.57 part payment

Balance Brought Forward

\$0.00

Income

01/06/20 - Korakot Manonai - Rent - 02/06/2020 to 15/06/2020 (part payment \$3.57)	\$440.00
08/06/20 - Korakot Manonai - Invoice - Invoice 23, Electricity Use 13/3/2020-14/5/2020	\$153.03
15/06/20 - Korakot Manonai - Rent - 16/06/2020 to 29/06/2020 (part payment \$3.57)	\$440.00
29/06/20 - Korakot Manonai - Rent - 30/06/2020 to 13/07/2020 (part payment \$3.57)	\$440.00
Total income:	\$1,473.03
Includes GST of:	\$0.00

Expenses

04/06/20 - Routine Inspection (Routine Inspection) to Agent (295 - Unit 8 / 73 King George St, Victoria Park WA)	\$39.60
19/06/20 - Strata Levy 1/7/2020-30/9/2020	\$635.00
29/06/20 - Routine Inspection-Not Charged (Remainder of Routine Inspection Fee) to Agent (295 - Unit 8 / 73 King George St, Victoria Park WA)	\$0.40
30/06/20 - Management Fee to Agent (295 - Unit 8 / 73 King George St, Victoria Park WA)	\$92.35
Total expenses:	\$767.35
Includes GST of:	\$12.04

Payments to owner

30/06/20	\$705.68
Total payments: Balance (\$0.00) + income (\$1,473.03) - expenses (\$767.35) - total held in trust (\$0.00) =	\$705.68

Canquan Pty Ltd trading as Steven Davis Real Estate

ABN 68081512790

Licensee: Canquan Pty Ltd/ta Steven Davis Real Estate - TC Licence no. 57562

Licensed Real Estate and Business Agent - 53 George Street Kensington WA 6151 AU

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Created 11:48 AM 01/07/2020

By Sharron Linton-Davis

BEANNAITHE SMSF

Page 1 of 1

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

27/11/2020

14:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
17/07/2019	000000008	P	anz - 61883		180.00		180.00
17/07/2019	000000009	P	anz - 61883		295.00		475.00
15/06/2020	000000073	P	anz - 61883		185.00		660.00
15/06/2020	000000074	P	anz - 61883		298.00		958.00
Total					958.00		

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 95 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

BEANNATHE PTY LTD
3 CAULFIELD CLOSE
WILLETTON WA 6155

Tax Invoice 026017

Ref: WIL10B
6 June, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION * <i>Ref 17/7/2019 4N 1625655 221 212 332677</i>	180.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$16.36 * indicates taxable supply</small>	Amount Due. \$ 180.00

Please detach the portion below and forward with your payment

Remittance Advice

BEANNATHE PTY LTD

Invoice: 026017
Ref: WIL10B
6 June, 2019

Cheque ☐ Mastercard ☐ Visa ☐

Amount Due: \$ 180.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

BEANNAITHE PTY LTD
3 CAULFIELD CLOSE
WILLETTON WA 6155

Tax Invoice

025848

Ref: WIL10B
30 May, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT. THANK YOU FOR YOUR BUSINESS. *	295.00
Terms: Seven Days From Date Of Invoice The Amount Due includes GST of \$26.82 * indicates taxable supply	Amount Due: \$ 295.00

Pd 17/7/2019
UN 1025653648
PIN 331616

Please detach the portion below and forward with your payment

Remittance Advice

BEANNAITHE PTY LTD

Invoice: 025848
Ref: WIL10B
30 May, 2019

Cheque ☐ Mastercard ☐ Visa ☐

Amount Due: \$ 295.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

01/3

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

BEANNATHE PTY LTD
3 CAULFIELD CLOSE
WILLETTON WA 6155

Tax Invoice

027330

Ref: WIL10B

4 June 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION Rd 15/6/20 # 292853	185.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$16.82 * indicates taxable supply</small>	Amount Due: \$ 185.00

Please detach the portion below and forward with your payment

Remittance Advice	
BEANNATHE PTY LTD	Invoice: 027330 Ref: WIL10B 4 June, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 185.00
Card Number <input type="text"/>	
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

BEANNAITHE PTY LTD
3 CAULFIELD CLOSE
WILLETTON WA 6155

Tax Invoice

027206

Ref: WIL10B

3 June, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT. THANK YOU FOR YOUR BUSINESS. * Pd 15/6/20 # 292419	298.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$27.09</small> <small>* indicates taxable supply</small>	Amount Due: \$ 298.00

Please detach the portion below and forward with your payment

Remittance Advice

BEANNAITHE PTY LTD

Invoice: 027206

Ref: WIL10B

3 June, 2020

Cheque

☐

Mastercard

☐

Visa

☐

Amount Due: \$ 298.00

Card Number

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Cardholder

Signature

Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

Tax Invoice

2021 Year

To: C/- MR & MRS WILMOT
BEANNAITHE SMSF
3 CAULFIELD CLOSE
WILLETTON WA 6155

Number: 027404
Date: 1 July, 2020
Our Ref: WIL10C

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: BEANNAITHE MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT.	1,800.00
LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	

Terms: Seven Days From

Amount Due: 1,800.00

Date Of Invoice

The Amount Due includes GST of \$163.64

* indicates taxable supply



GPS WEALTH



ACN 096 902 813 | AFSL 315388

DIRECT DEBIT REQUEST

Ph: (02) 8074 8599

NEW CUSTOMER FORM

YOUR DETAILS | Please complete this form using a BLACK PEN, * Indicates a MANDATORY FIELD

Business: GPS Wealth Ltd ABN/ACN: 17 005 482 726 100-141-390

Customer Reference:

*Adviser Name: Prestige Portfolios Pty Ltd *Client Name: Beannaithe SMSF

*Mobile #: 0417 994 294

*Email: iwilmot@optusnet.com.au

*Address: 3 Caulfield Close

*Suburb: Willetton *State: WA *Postcode: 6 1 5 5

DEBIT ARRANGEMENT | Including payment details and associated fees/charges detailed below and/or the total amount billed for the specified period for this and any other subsequent agreements or amendments between me/us and the Business and/or Ezidebit

☐ Once Only Debit On Date: 03 / 01 / 20 Debit this amount: \$ 2 2 0 0 . 0 0
D D M M Y Y

☐ Regular Debits Starting on Date: / / Debit this amount: \$
D D M M Y Y

Frequency: ☐ Weekly ☐ Fortnightly ☐ Monthly (Default) ☐ 4 Weekly

Duration: ☐ Continue regular debits until further notice (Minimum of Debits)

☐ Until I have paid regular debits

Administration Fee Paid by Bank Account Paid by Credit Card VISA/MasterCard: 2.4% (Min \$1.10) Failed Payment Fee: \$21.90
(once only): Business Transaction Fee: Business Transaction Fee: AMEX/Diners: 4.4% (Min \$1.10)

CHOOSE YOUR PAYMENT METHOD

☐ Debit from Credit Card

☐ VISA ☐ MasterCard ☐ AMEX ☐ Diners

Card Number: Expiry Date: /
M M Y Y

Name of Cardholder:

By signing this form, I/we authorise Ezidebit, acting on behalf of the Business, to debit payments from my specified Credit Card above, and I/we acknowledge that Ezidebit will appear as the merchant on my credit card statement.

☐ Debit from Bank, Building Society or Credit Union Account

Financial Institution: ANZ Branch: Willetton

BSB Number: 0 1 6 - 4 9 9 Account Number: 2 1 3 8 6 1 8 8 3

Account Holder Name: B e a n n a i t h e P t y L t d

I/We authorise Ezidebit Pty Ltd ACN 096 902 813 (User ID No 165969, 303909, 301203, 234040, 234072, 428198) to debit my/our account at the Financial Institution identified above through the Bulk Electronic Clearing System (BECS) in accordance with the Debit Arrangement stated above and this Direct Debit Request and as per the Ezidebit DDR Service Agreement (Ver 1.9) provided.

This Authorisation is to remain in force in accordance with the terms and conditions on this Direct Debit Request, the provided Ezidebit DDR Service Agreement (Ver 1.9) and I/we have read and understand same. I/We acknowledge that our personal information will be collected, used, held and disclosed in accordance with the Ezidebit Privacy Policy found at <http://www.ezidebit.com.au/privacy-policy/>

Signature(s) of
Nominated Account:

Date: 31 / 12 / 19
D D M M Y Y

Print Form

DDR Service Agreement (Ver 1.9)

Q3

BEANNAITHE SMSF

Page 1 of 1

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

27/11/2020

14:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
31/07/2019	000000015	P	anz - 61883		1.80		1.80
31/07/2019	000000016	P	anz - 61883		1.20		3.00
30/04/2020	000000065	P	anz - 61883		0.60		3.60
Total					3.60		



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Inquiries

www.asic.gov.au/invoices

1300 300 630

BEANNAITHE PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 19 May 19

BEANNAITHE PTY LTD

ACN 169 610 128

Account No. 22 169610128

Summary

Opening Balance	\$0.00
New Items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 19 Jul 19	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

BEANNAITHE PTY LTD

ACN 169 610 128

Account No: 22 169610128



22 169610128

TOTAL DUE	\$53.00
Immediately	\$0.00
By 19 Jul 19	\$53.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291696101289



*814 129 0002291696101289 12

pd 17/7/2019
B P A T.

U/N
1625651439
R/N
329160

Transaction details:

page 2 of 2

Transactions for this period		ASIC reference	\$ Amount
2019-05-19	Annual Review - Special Purpose Pty Co	3X1434723480P A	\$53.00
Outstanding transactions			
2019-05-19	Annual Review - Special Purpose Pty Co	3X1434723480P A	\$53.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6961 0128 912

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billar Code: 17301
Ref: 2291696101289

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 19 May 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 47159321

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 169 610 128
FOR BEANNAITHE PTY LTD

REVIEW DATE: 19 May 19

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 **Registered office**
D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 **Principal place of business**
3 CAULFIELD CLOSE WILLETTON WA 6155

3 Officeholders

Name:	IAN SEAN WILMOT
Born:	EAST FREMANTLE WA
Date of birth:	11/05/1961
Address:	3 CAULFIELD CLOSE WILLETTON WA 6155
Office(s) held:	DIRECTOR, APPOINTED 19/05/2014; SECRETARY, APPOINTED 19/05/2014
Name:	JULIE MAREE WILMOT
Born:	EAST VICTORIA PARK WA
Date of birth:	19/09/1963
Address:	3 CAULFIELD CLOSE WILLETTON WA 6155
Office(s) held:	DIRECTOR, APPOINTED 19/05/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

BEANNAITHE PTY LTD ACN 169 610 128

24/3

Company statement continued

Name: JULIE MAREE WILMOT

Address: 3 CAULFIELD CLOSE WILLETTON WA 6155

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: IAN SEAN WILMOT

Address: 3 CAULFIELD CLOSE WILLETTON WA 6155

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.


End of company statement

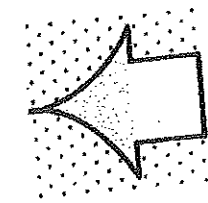
This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 **Contact address for ASIC use only**
Registered agent name: D. BAKER & ASSOCIATES PTY LTD
Registered agent number: 21621
Address: PO BOX 310 MIDLAND DC WA 6936


X



Policy Schedule



Effective Date: 23 September 2019

Policy Details:

Policy Number	93127987
Policy Owner(s)	Beannaithe Pty Ltd ATF The Beannaithe SMSF
State Register	WA
Policy Start Date	28/10/2014
Policy Expiry Date	28/10/2061
Annual Review Date	28 Oct each year
Premium Payment Date	4 Nov and each year thereafter
Premium Frequency	Annual

Insured Details

	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Ian Willmot	11/05/1961	Non Smoker	A

Benefit Details

	Benefit Description	Premium Type	Benefit Amount	Start Date	Expiry Date	Benefit Amount
Lump Sum	Life Cover	Stepped	\$335,023	28/10/2014	28/10/2061	\$2,562.84
Premium Waiver	Premium Waiver					\$179.40
Total	Stamp duty					\$17.94
	Policy Fee					\$0.00
	Total Premium					\$2,760.18

Special Terms

The following Special Term applies to Premium Waiver with start date 28/10/2014: We will not pay any Premium Waiver benefits under this Policy for any claim related directly or indirectly to osteoporosis including complications or complications arising from treatment thereof

The following Special Term applies to Premium Waiver with start date 28/10/2014: We will not pay any Premium Waiver benefits under this Policy for any claim that is caused or contributed to by any disease or disorder associated with the left and/or right ear including deafness, including any treatment or complications thereof.

The following Special Term applies to Premium Waiver with start date 28/10/2014: We will not pay any Premium Waiver benefits under this Policy for any claim that is caused or contributed to by gastro oesophageal reflux disease including any treatment or complications thereof.

Client service centre contact details 132 652

The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.



Administration Centre
99 Shepperton Road
Victoria Park WA 6100

Locked Bag No. 437
Victoria Park WA 6979
ABN 77 284 859 739

Ph (08) 9311 8111
Fx (08) 9311 8181



Cashier office hours
Monday to Friday - 8.30am to 4.30pm

victoriapark.wa.gov.au
admin@vicpark.wa.gov.au

rate notice

FINANCIAL YEAR 2019/2020

tax invoice

052 15768



Beannaithe Pty Ltd
3 Caulfield Close
WILLETTON WA 6155

ASSESSMENT NUMBER

28274

DATE OF ISSUE

7 August 2019

DUE DATE

12 September 2019

FOR IMPORTANT
INFORMATION SEE
REVERSE SIDE OF
THIS NOTICE

PROPERTY ADDRESS: 8/73-75 King George Street VICTORIA PARK WA 6100
LOT 8 STRATA 6690

WARD: Jarrah

MINIMUM RATE	VEN NUMBER	VALUATION	RATE: Cents in \$	ESL Category and Usage	ESL: Cents in \$
\$1,233	274028	GRV \$11,440	8.40	Category 1 - Residential	1.4839

DETAILS	ARREARS	CURRENT	DEFERRED	TOTAL
Residential Rates		\$1,233.00		\$1,233.00
ESL Category 1 - Residential		\$169.76		\$169.76

Total GST: \$0.00

TOTAL DUE

\$1,402.76

PAYMENT OPTIONS

Option 1 - Payment in Full	Due By 12 September 2019	Total Option 1	\$1,402.76
Option 2 - Pay in Four Instalments	Instalment 1 Due By 12 September 2019		\$365.57
	Instalment 2 Due By 13 November 2019		\$365.57
	Instalment 3 Due By 17 January 2020		\$365.57
	Instalment 4 Due By 19 March 2020		\$365.55
Cost of Instalment Option: \$59.50		Total Option 2	\$1,462.26

Option 3 - Payment arrangement - Please contact the rates department to discuss this option if unable to pay in full or by instalments.

Please Note: INTEREST IS ACCRUING ON ARREARS BALANCES.

Penalty interest will accrue on balances not received by the Due Date at 11% pa applied daily. (Excluding fully entitled pensioners/seniors)



Administration Centre
99 Shepperton Road
Victoria Park WA 6100

Locked Bag No. 437
Victoria Park WA 6979
ABN 77 284 859 739

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victoriapark.wa.gov.au
admin@vicpark.wa.gov.au

rate notice

FINANCIAL YEAR 2019/2020

tax invoice

FOR IMPORTANT
INFORMATION SEE
REVERSE SIDE OF
THIS NOTICE

052 15772



Beannaithe Pty Ltd
3 Caulfield Close
WILLETTON WA 6155

ASSESSMENT NUMBER

115766

DATE OF ISSUE

7 August 2019

DUE DATE

12 September 2019

PROPERTY ADDRESS: 8/169 Hubert Street EAST VICTORIA PARK WA 6101
LOT 8 STRATA 6573

WARD: Jarrah

MINIMUM RATE	VEN NUMBER	VALUATION	RATE: Cents in \$	ESL Category and Usage	ESL: Cents in \$
\$1,233	285858	GRV \$11,440	8.40	Category 1 - Residential	1.4839

DETAILS	ARREARS	CURRENT	DEFERRED	TOTAL
Residential Rates		\$1,233.00		\$1,233.00
ESL Category 1 - Residential		\$169.76		\$169.76

Total GST: \$0.00

TOTAL DUE

\$1,402.76

PAYMENT OPTIONS

Option 1 - Payment in Full	Due By 12 September 2019	Total Option 1	\$1,402.76
Option 2 - Pay in Four Instalments	Instalment 1 Due By 12 September 2019		\$365.57
	Instalment 2 Due By 13 November 2019		\$365.57
	Instalment 3 Due By 17 January 2020		\$365.57
	Instalment 4 Due By 19 March 2020		\$365.55
Cost of Instalment Option: \$59.50		Total Option 2	\$1,462.26

Option 3 - Payment arrangement - Please contact the rates department to discuss this option if unable to pay in full or by instalments.

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1798 - Management fees							
02/07/2019	000000084	P	Care portfolio		24.78		24.78
02/07/2019	000000085	P	Care portfolio		94.50		119.28
02/07/2019	000000086	P	Care portfolio		11.35		130.63
02/07/2019	000000087	P	Care portfolio		9.90		140.53
02/07/2019	000000088	P	Care portfolio		58.33		198.86
02/07/2019	000000089	P	Care portfolio		10.63		209.49
02/07/2019	000000090	P	Care portfolio		11.71		221.20
15/07/2019	000000130	P	Care portfolio		4.75		225.95
06/08/2019	000000225	P	Care portfolio		12.44		238.39
06/08/2019	000000226	P	Care portfolio		11.29		249.68
06/08/2019	000000227	P	Care portfolio		62.05		311.73
06/08/2019	000000228	P	Care portfolio		10.28		322.01
06/08/2019	000000229	P	Care portfolio		12.19		334.20
06/08/2019	000000230	P	Care portfolio		103.37		437.57
06/08/2019	000000231	P	Care portfolio		26.11		463.68
05/09/2019	000000261	P	Care portfolio		25.88		489.56
05/09/2019	000000262	P	Care portfolio		102.90		592.46
05/09/2019	000000263	P	Care portfolio		12.37		604.83
05/09/2019	000000264	P	Care portfolio		10.33		615.16
05/09/2019	000000265	P	Care portfolio		61.57		676.73
05/09/2019	000000266	P	Care portfolio		11.11		687.84
05/09/2019	000000267	P	Care portfolio		12.23		700.07
30/09/2019	000000355	P	Care portfolio		40.85		740.92
30/09/2019	000000356	P	Care portfolio		0.20		741.12
30/09/2019	000000358	P	Care portfolio		0.66		741.78
04/10/2019	000000370	P	Care portfolio		12.03		753.81
04/10/2019	000000371	P	Care portfolio		10.93		764.74
04/10/2019	000000372	P	Care portfolio		60.89		825.63
04/10/2019	000000373	P	Care portfolio		10.23		835.86
04/10/2019	000000374	P	Care portfolio		12.26		848.12
04/10/2019	000000375	P	Care portfolio		101.06		949.18
04/10/2019	000000376	P	Care portfolio		25.79		974.97
06/11/2019	000000477	P	Care portfolio		27.06		1,002.03
06/11/2019	000000478	P	Care portfolio		105.28		1,107.31
06/11/2019	000000479	P	Care portfolio		12.85		1,120.16
06/11/2019	000000480	P	Care portfolio		10.82		1,130.98
06/11/2019	000000481	P	Care portfolio		63.56		1,194.54
06/11/2019	000000482	P	Care portfolio		11.48		1,206.02
06/11/2019	000000483	P	Care portfolio		12.64		1,218.66
06/12/2019	000000533	P	Care portfolio		102.76		1,321.42

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2020

22/12/2020

11:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/12/2019	000000534	P	Care portfolio		12.80		1,334.22
06/12/2019	000000535	P	Care portfolio		10.75		1,344.97
06/12/2019	000000536	P	Care portfolio		63.00		1,407.97
06/12/2019	000000537	P	Care portfolio		11.38		1,419.35
06/12/2019	000000538	P	Care portfolio		12.53		1,431.88
06/12/2019	000000539	P	Care portfolio		26.63		1,458.51
07/01/2020	000000562	P	Care portfolio		27.80		1,486.31
07/01/2020	000000563	P	Care portfolio		106.76		1,593.07
07/01/2020	000000564	P	Care portfolio		13.44		1,606.51
07/01/2020	000000565	P	Care portfolio		11.35		1,617.86
07/01/2020	000000566	P	Care portfolio		65.84		1,683.70
07/01/2020	000000567	P	Care portfolio		11.82		1,695.52
07/01/2020	000000568	P	Care portfolio		13.00		1,708.52
08/01/2020	000000577	P	Care portfolio		0.25		1,708.77
08/01/2020	000000579	P	Care portfolio		0.32		1,709.09
08/01/2020	000000580	P	Care portfolio		0.39		1,709.48
06/02/2020	000000693	P	Care portfolio		28.42		1,737.90
06/02/2020	000000694	P	Care portfolio		108.01		1,845.91
06/02/2020	000000695	P	Care portfolio		13.80		1,859.71
06/02/2020	000000696	P	Care portfolio		11.62		1,871.33
06/02/2020	000000697	P	Care portfolio		67.03		1,938.36
06/02/2020	000000698	P	Care portfolio		12.07		1,950.43
06/02/2020	000000699	P	Care portfolio		13.26		1,963.69
05/03/2020	000000734	P	Care portfolio		26.97		1,990.66
05/03/2020	000000735	P	Care portfolio		101.80		2,092.46
05/03/2020	000000736	P	Care portfolio		13.23		2,105.69
05/03/2020	000000737	P	Care portfolio		11.26		2,116.95
05/03/2020	000000738	P	Care portfolio		63.45		2,180.40
05/03/2020	000000739	P	Care portfolio		11.43		2,191.83
05/03/2020	000000740	P	Care portfolio		12.50		2,204.33
06/04/2020	000000858	P	Care portfolio		24.52		2,228.85
06/04/2020	000000859	P	Care portfolio		100.16		2,329.01
06/04/2020	000000860	P	Care portfolio		12.49		2,341.50
06/04/2020	000000861	P	Care portfolio		10.34		2,351.84
06/04/2020	000000862	P	Care portfolio		57.51		2,409.35
06/04/2020	000000863	P	Care portfolio		10.18		2,419.53
06/04/2020	000000864	P	Care portfolio		11.14		2,430.67
22/04/2020	000000923	P	Care portfolio		6.65		2,437.32
27/04/2020	000000972	P	Care portfolio		4.09		2,441.41
05/05/2020	000000995	P	Care portfolio		23.92		2,465.33
05/05/2020	000000996	P	Care portfolio		97.32		2,562.65

Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/05/2020	000000997	P	Care portfolio		12.21		2,574.86
05/05/2020	000000998	P	Care portfolio		9.88		2,584.74
05/05/2020	000000999	P	Care portfolio		55.20		2,639.94
05/05/2020	000001000	P	Care portfolio		9.84		2,649.78
05/05/2020	000001001	P	Care portfolio		10.82		2,660.60
04/06/2020	000001021	P	Care portfolio		25.51		2,686.11
04/06/2020	000001022	P	Care portfolio		102.15		2,788.26
04/06/2020	000001023	P	Care portfolio		13.16		2,801.42
04/06/2020	000001024	P	Care portfolio		10.45		2,811.87
04/06/2020	000001025	P	Care portfolio		59.86		2,871.73
04/06/2020	000001026	P	Care portfolio		10.79		2,882.52
04/06/2020	000001027	P	Care portfolio		11.86		2,894.38
Total					2,894.38		