

NICOLA LE COUTEUR CA CTA

CLIENT NAME: HALL FAMILY SUPER FUND

BALANCE DATE 30 JUNE 2021

ACCOUNTS INDEX

SECTION

PREPARED

| | | | |
|----|-----------------------------------------------------|-------|----------------------|
| 1 | GENERAL ORGANISATION | 1-100 | <input type="text"/> |
| | MPA | 1-200 | <input type="text"/> |
| | CORRESPONDENCE | 1-300 | <input type="text"/> |
| | | 1-400 | <input type="text"/> |
| | | 1-500 | <input type="text"/> |
| 2 | FINANCIAL STATEMENTS | | <input type="text"/> |
| 3 | CASH BALANCES | | <input type="text"/> |
| 4 | TRADE DEBTORS | | <input type="text"/> |
| 5 | OTHER RECEIVABLES | | <input type="text"/> |
| 6 | INVENTORIES | | <input type="text"/> |
| 7 | INVESTMENTS | | <input type="text"/> |
| 8 | FIXED ASSETS | | <input type="text"/> |
| 9 | INTANGIBLES | | <input type="text"/> |
| 10 | OTHER ASSETS | | <input type="text"/> |
| 11 | TRADE CREDITORS & ACCRUALS | | <input type="text"/> |
| 12 | BORROWINGS | | <input type="text"/> |
| 13 | LEASES | | <input type="text"/> |
| 14 | EMPLOYEE PROVISIONS | | <input type="text"/> |
| 15 | INCOME TAX | | <input type="text"/> |
| 16 | SHARE CAPITAL/PARTNER/BENEFICIARY LOANS | | <input type="text"/> |
| 17 | PROFIT AND LOSS | | <input type="text"/> |
| 18 | COMMITMENTS & CONTINGENCIES | | <input type="text"/> |
| 19 | SUBSEQUENT EVENTS | | <input type="text"/> |
| 20 | SUPPORTING DOCUMENTS: INTERACTIVE BROKER REPORTS | | <input type="text"/> |

2-100

HALL FAMILY SUPERFUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

| | 2021 | 2020 |
|-------------------------------------------------------|---------------------|---------------------|
| | \$ | \$ |
| Investments | | |
| FIIG USD | 19,613.59 | 567,232.29 |
| FIIG | 376,036.14 | 1,020,531.00 |
| Fixed Interest Securities (Australian) | 703.18 | 703.18 |
| Shares in Listed Companies (Australian) | 2,569,803.89 | 1,965,782.05 |
| Shares in Listed Companies (Overseas) | 33,753.92 | 27,770.75 |
| Units in Unlisted Unit Trusts (Australian) | 2,134,922.00 | 700,000.00 |
| | <u>5,134,832.72</u> | <u>4,282,019.27</u> |
| Other Assets | | |
| ANZ Pty Ltd | 1,531.39 | 124,993.24 |
| Raboplus | 100,117.13 | 277,591.61 |
| CBA CDIA | 59,872.15 | 67,540.56 |
| UBank | 200,024.41 | 203,510.83 |
| Other Assets | 2,212.00 | 2,212.00 |
| Sundry Debtors | 33,636.00 | - |
| Income Tax Refundable (Note 6) | 33,379.49 | 9,342.85 |
| | <u>430,772.57</u> | <u>685,191.09</u> |
| Total Assets | <u>5,565,605.29</u> | <u>4,967,210.36</u> |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3, 4) | | |
| Hall, Raymond John (TRIS) | 29,879.86 | 26,496.59 |
| Hall, Raymond John (Reversionary Pension P) | 232,542.78 | 202,761.73 |
| Hall, Raymond John (Reversionary Pension A) | 484,110.63 | 421,815.88 |
| Hall, Raymond John (Pension 1/7/12) | 278,829.36 | 242,631.63 |
| Hall, Raymond John (Pension 1/7/13) | 221,885.20 | 193,074.44 |
| Hall, Raymond John (Pension 1/7/14) | 229,522.84 | 199,712.74 |
| Hall, Raymond John (Pension 1/7/15) | 244,655.32 | 212,745.05 |
| Hall, Raymond John (Pension 1/7/16) | 252,902.25 | 219,794.62 |
| Hall, Raymond John (Accumulation) | 3,591,277.05 | 233,732.47 |
| Hall, Raymond John (Accn former ABP 1/7/10) | - | 17,568.83 |
| Hall, Raymond John (Accn former ABP 1/7/11) | - | 256,197.61 |
| Hall, Raymond John (Accn former TRIS) | - | 2,740,678.77 |
| | <u>5,565,605.29</u> | <u>4,967,210.36</u> |

The accompanying notes form part of these financial statements

2-101

HALL FAMILY SUPERFUND **OPERATING STATEMENT** **FOR THE YEAR ENDED 30 JUNE 2021**

| | 2021 | 2020 |
|---------------------------------------------------------------------|--------------------|--------------|
| | \$ | \$ |
| Income | | |
| Capital Gains/(Losses) - Taxable | 17-100k 18,189.01 | (14,094.12) |
| Capital Gains/(Losses) - Non Taxable | 2,759.85 | 18,347.57 |
| Dividends Received | 17-200 86,518.43 | 88,666.82 |
| Increase in Market Value of Investments (Note 5) | 874,768.78 | - |
| Interest Received | 15-100 161,966.98 | 207,486.76 |
| Other Income | - | 640.00 |
| | 1,144,203.05 | 301,047.03 |
| Expenses | | |
| Accountancy Fees | 3,822.50 | 3,740.90 |
| Administration Costs | 17-500 1,578.12 | 3,205.26 |
| ATO Levy | 259.00 | 259.00 |
| Auditor's Remuneration | 550.00 | 550.00 |
| Bank Charges | 119.80 | 150.20 |
| Benefits Paid - Unrestricted Non Preserved/Taxable | 16-101 { 89,661.00 | - |
| Benefits Paid - Unrestricted Non Preserved/Tax Free | 155,339.00 | - |
| Decrease in Market Value of Investments (Note 5) | - | 450,318.89 |
| Loss on sale of notes | 17-100B 275,858.19 | 85,944.47 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 16-101 { 44,444.20 | 47,484.01 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 7,555.80 | 8,015.99 |
| | 579,187.61 | 599,668.72 |
| Benefits Accrued as a Result of Operations before Income Tax | 565,015.44 | (298,621.69) |
| Income Tax (Note 6) | | |
| Income Tax Expense | 15-100 (33,379.49) | (9,342.85) |
| | (33,379.49) | (9,342.85) |
| Benefits Accrued as a Result of Operations | 598,394.93 | (289,278.84) |

The accompanying notes form part of these financial statements

3-100

| Date | Balance | Transaction Description | Amount | Bond Coupons | Principal Paid | Dividends | Pallas Interest | Credit Interest | Other Receipts | Tax Refunds | Bond Sales | Bank Charges | Bond Custody Fees | Rabo Dep/Rcpts | Commsec Dep/Rcpts | Pallas Deposits | Expense Payments | Share Purchases | Pension Payments | UBank Dep/Rcpts |
|------------|------------|------------------------------|------------|--------------|----------------|-----------|-----------------|-----------------|----------------|-------------|------------|--------------|-------------------|----------------|-------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 01/07/2020 | 124,993.24 | Opening balance | 124,993.24 | | | | | | | | | | | | | | | | | |
| 29/09/2020 | 131,828.93 | Armour | 6,835.69 | 1,017.19 | 5,818.50 | | | | | | | | | | | | | | | |
| 29/12/2020 | 133,718.84 | Armour | 1,889.91 | | 1,000.00 | | | | | | | | | | | | | | | |
| 29/03/2021 | 141,866.37 | Armour | 8,147.53 | 868.03 | 7,279.50 | | | | | | | | | | | | | | | |
| 30/06/2021 | 144,325.16 | Armour | 2,458.79 | 708.79 | 1,750.00 | | | | | | | | | | | | | | | |
| 15/04/2021 | 144,424.36 | Armour consent fee | 99.20 | 99.20 | | | | | | | | | | | | | | | | |
| 19/10/2020 | 147,974.36 | Elanor final coupon | 3,550.00 | 3,550.00 | | | | | | | | | | | | | | | | |
| 01/09/2020 | 149,272.33 | Elanor Wild | 1,297.97 | 1,297.97 | | | | | | | | | | | | | | | | |
| 01/12/2020 | 150,528.88 | Elanor Wild | 1,256.55 | 1,256.55 | | | | | | | | | | | | | | | | |
| 02/03/2021 | 151,785.43 | Elanor Wild | 1,256.55 | 1,256.55 | | | | | | | | | | | | | | | | |
| 31/07/2020 | 151,925.43 | Elanor Wildlife consent fee | 140.00 | 140.00 | | | | | | | | | | | | | | | | |
| 30/10/2020 | 181,425.43 | Flig | 29,500.00 | 4,000.00 | 25,500.00 | | | | | | | | | | | | | | | |
| 30/04/2021 | 209,925.43 | Flig | 28,500.00 | 3,000.00 | 25,500.00 | | | | | | | | | | | | | | | |
| 07/12/2020 | 253,659.55 | Flig final sale of Plenary | 43,734.12 | 1,173.17 | 42,560.95 | | | | | | | | | | | | | | | |
| 04/12/2020 | 316,800.81 | Flig part sale of Plenary | 62,941.26 | | 61,305.13 | | | | | | | | | | | | | | | |
| 31/03/2021 | 385,906.81 | Flig sale of Elanor Wildlife | 69,006.00 | 406.00 | 68,600.00 | | | | | | | | | | | | | | | |
| 17/11/2020 | 436,413.88 | Flig sale of Omni | 50,807.07 | 307.07 | 50,500.00 | | | | | | | | | | | | | | | |
| 03/02/2021 | 528,827.63 | Flig sale of WAS | 92,413.75 | 1,233.75 | 91,180.00 | | | | | | | | | | | | | | | |
| 16/10/2020 | 530,558.40 | GEO | 1,730.77 | 1,730.77 | | | | | | | | | | | | | | | | |
| 13/07/2020 | 530,810.65 | Mortgage H | 282.25 | 282.25 | | | | | | | | | | | | | | | | |
| 12/08/2020 | 531,054.76 | Mortgage H | 244.11 | 244.11 | | | | | | | | | | | | | | | | |
| 14/09/2020 | 531,323.28 | Mortgage H | 268.52 | 268.52 | | | | | | | | | | | | | | | | |
| 13/10/2020 | 531,551.12 | Mortgage H | 227.84 | 227.84 | | | | | | | | | | | | | | | | |
| 13/11/2020 | 531,803.37 | Mortgage H | 252.25 | 252.25 | | | | | | | | | | | | | | | | |
| 15/12/2020 | 532,060.69 | Mortgage H | 257.32 | 257.32 | | | | | | | | | | | | | | | | |
| 12/01/2021 | 532,293.88 | Mortgage H | 233.19 | 233.19 | | | | | | | | | | | | | | | | |
| 12/02/2021 | 532,542.73 | Mortgage H | 248.85 | 248.85 | | | | | | | | | | | | | | | | |
| 12/03/2021 | 532,767.50 | Mortgage H | 224.77 | 224.77 | | | | | | | | | | | | | | | | |
| 13/04/2021 | 533,016.35 | Mortgage H | 248.85 | 248.85 | | | | | | | | | | | | | | | | |
| 12/05/2021 | 533,257.55 | Mortgage H | 241.20 | 241.20 | | | | | | | | | | | | | | | | |
| 16/06/2021 | 533,530.48 | Mortgage H | 272.93 | 272.93 | | | | | | | | | | | | | | | | |
| 05/10/2020 | 542,200.47 | NCIG | 8,669.99 | 8,669.99 | | | | | | | | | | | | | | | | |
| 06/01/2021 | 542,270.47 | Next Gen consent fee | 70.00 | 70.00 | | | | | | | | | | | | | | | | |
| 23/12/2020 | 543,708.12 | NextGen | 1,437.65 | 1,437.65 | | | | | | | | | | | | | | | | |
| 23/03/2021 | 547,938.08 | NextGen | 4,229.96 | 1,437.65 | 2,792.31 | | | | | | | | | | | | | | | |
| 23/07/2021 | 549,320.58 | NextGen | 1,382.50 | 1,382.50 | | | | | | | | | | | | | | | | |
| 20/04/2021 | 549,323.37 | NextGen consent fee | 2.79 | 2.79 | | | | | | | | | | | | | | | | |
| 18/09/2020 | 305,152.97 | NUFARM consent fee | 177.35 | 177.35 | | | | | | | | | | | | | | | | |
| 08/07/2020 | 550,029.62 | Omni | 706.25 | 706.25 | | | | | | | | | | | | | | | | |
| 08/10/2020 | 550,735.87 | Omni | 706.25 | 706.25 | | | | | | | | | | | | | | | | |
| 09/07/2020 | 550,739.73 | Omni additional coupon | 3.86 | 3.86 | | | | | | | | | | | | | | | | |
| 24/08/2020 | 551,771.23 | Omni | 1,031.50 | 1,031.50 | | | | | | | | | | | | | | | | |
| 24/11/2020 | 552,902.73 | Ovalo | 1,031.50 | 1,031.50 | | | | | | | | | | | | | | | | |
| 29/12/2020 | 553,052.73 | Ovalo consent fee | 250.00 | 250.00 | | | | | | | | | | | | | | | | |
| 05/10/2020 | 553,937.07 | Peabody | 884.34 | 884.34 | | | | | | | | | | | | | | | | |
| 01/04/2021 | 554,772.56 | Peabody | 835.49 | 835.49 | | | | | | | | | | | | | | | | |
| 20/08/2020 | 153,188.00 | Privium consent fee | 311.11 | 311.11 | | | | | | | | | | | | | | | | |
| 13/08/2020 | 558,317.00 | Privium | 3,544.44 | 1,322.22 | 2,222.22 | | | | | | | | | | | | | | | |
| 13/11/2020 | 561,492.00 | Privium | 3,175.00 | 975.00 | 2,200.00 | | | | | | | | | | | | | | | |
| 13/02/2021 | 564,631.25 | Privium | 3,139.25 | 939.25 | 2,200.00 | | | | | | | | | | | | | | | |
| 12/05/2021 | 567,734.75 | Privium | 3,103.50 | 903.50 | 2,200.00 | | | | | | | | | | | | | | | |
| 07/09/2020 | 715,435.52 | Sale of zipMoney | 147,700.77 | 700.77 | 147,000.00 | | | | | | | | | | | | | | | |
| 06/07/2020 | 716,164.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 06/08/2020 | 716,893.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 07/09/2020 | 717,622.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 07/10/2020 | 718,351.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 06/11/2020 | 719,080.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 07/12/2020 | 719,809.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 06/01/2021 | 720,538.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 08/02/2021 | 721,267.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 08/03/2021 | 721,986.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 06/04/2021 | 722,725.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 06/05/2021 | 723,454.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 07/06/2021 | 724,183.52 | StockCo | 729.00 | 729.00 | | | | | | | | | | | | | | | | |
| 27/08/2020 | 728,933.52 | WAS | 4,750.00 | 1,750.00 | 3,000.00 | | | | | | | | | | | | | | | |
| 27/11/2020 | 733,631.02 | WAS | 4,697.50 | 1,697.50 | 3,000.00 | | | | | | | | | | | | | | | |
| 12/11/2020 | 733,625.02 | WAS consent fee | 194.00 | 194.00 | | | | | | | | | | | | | | | | |
| 20/08/2020 | 734,037.16 | WorkPac | 212.14 | 212.14 | | | | | | | | | | | | | | | | |
| 17/07/2020 | 734,278.66 | WorkPac | 241.50 | 241.50 | | | | | | | | | | | | | | | | |
| 17/09/2020 | 734,490.80 | WorkPac | 212.14 | 212.14 | | | | | | | | | | | | | | | | |
| 20/10/2020 | 734,724.88 | WorkPac | 234.08 | 234.08 | | | | | | | | | | | | | | | | |

| Date | Balance | Transaction Description | Amount | Bond Coupons | Principal Paid | Dividends | Pallas Interest | Credit Interest | Other Receipts | Tax Refunds | Bond Sales | Bank Charges | Bond Custody Fees | Rabo Dep/Rcpts | Commsec Dep/Rcpts | Pallas Deposits Refunds | Expense Payments | Share Purchases | Pension Payments | UBank Dep/Rcpts |
|------------|------------|------------------------------|-----------|--------------|----------------|-----------|-----------------|-----------------|----------------|-------------|------------|--------------|-------------------|----------------|-------------------|-------------------------|------------------|-----------------|------------------|-----------------|
| 20/11/2020 | 734,951.44 | WorkPac | 226.56 | 226.56 | | | | | | | | | | | | | | | | |
| 18/12/2020 | 735,153.58 | WorkPac | 202.14 | 202.14 | | | | | | | | | | | | | | | | |
| 20/01/2021 | 735,351.61 | WorkPac | 238.03 | 238.03 | | | | | | | | | | | | | | | | |
| 19/02/2021 | 735,607.80 | WorkPac | 216.19 | 216.19 | | | | | | | | | | | | | | | | |
| 19/03/2021 | 735,809.35 | WorkPac | 201.55 | 201.55 | | | | | | | | | | | | | | | | |
| 20/04/2021 | 736,039.93 | WorkPac | 230.58 | 230.58 | | | | | | | | | | | | | | | | |
| 20/05/2021 | 736,256.29 | WorkPac | 216.36 | 216.36 | | | | | | | | | | | | | | | | |
| 22/06/2021 | 736,472.43 | WorkPac | 216.14 | 216.14 | | | | | | | | | | | | | | | | |
| 10/07/2020 | 737,223.25 | zipMoney | 750.82 | 750.82 | | | | | | | | | | | | | | | | |
| 10/08/2020 | 737,999.69 | zipMoney | 776.44 | 776.44 | | | | | | | | | | | | | | | | |
| 18/12/2020 | 738,099.69 | ALL div | 100.00 | | | 100.00 | | | | | | | | | | | | | | |
| 30/09/2020 | 738,849.69 | ANZ | 750.00 | | | | | | | | | | | | | | | | | |
| 16/12/2020 | 739,899.69 | ANZ div | 1,050.00 | | | 1,050.00 | | | | | | | | | | | | | | |
| 22/09/2020 | 742,616.42 | BHP | 2,716.42 | | | | | | | | | | | | | | | | | |
| 23/03/2021 | 747,336.96 | BHP | 4,720.85 | | | | | | | | | | | | | | | | | |
| 30/09/2020 | 747,719.48 | CBA | 3,136.00 | | | | | | | | | | | | | | | | | |
| 30/03/2021 | 747,354.23 | CBA | 4,800.00 | | | | | | | | | | | | | | | | | |
| 20/04/2021 | 749,728.12 | COH | 886.45 | | | | | | | | | | | | | | | | | |
| 09/10/2020 | 743,943.31 | CSL | 881.75 | | | | | | | | | | | | | | | | | |
| 01/04/2021 | 743,061.36 | CSL | 809.44 | | | | | | | | | | | | | | | | | |
| 02/10/2020 | 511,269.44 | FMG | 11,000.00 | | | 11,000.00 | | | | | | | | | | | | | | |
| 24/03/2021 | 399,507.70 | FMG | 14,700.00 | | | 14,700.00 | | | | | | | | | | | | | | |
| 07/10/2020 | 738,641.67 | Fox | 148.67 | | | | | | | | | | | | | | | | | |
| 07/04/2021 | 738,493.00 | Fox | 124.09 | | | | | | | | | | | | | | | | | |
| 13/10/2020 | 738,161.84 | IMD | 52.50 | | | | | | | | | | | | | | | | | |
| 02/10/2020 | 740,248.12 | MND | 520.00 | | | | | | | | | | | | | | | | | |
| 26/03/2021 | 744,903.31 | MND | 960.00 | | | | | | | | | | | | | | | | | |
| 03/07/2020 | 131,053.24 | MQG div | 5,760.00 | | | | | | | | | | | | | | | | | |
| 22/12/2020 | 244,078.66 | MQG div | 4,320.00 | | | | | | | | | | | | | | | | | |
| 03/07/2020 | 738,941.67 | NAB div | 300.00 | | | | | | | | | | | | | | | | | |
| 10/12/2020 | 739,241.67 | NAB div | 300.00 | | | | | | | | | | | | | | | | | |
| 17/09/2020 | 740,853.12 | REA | 605.00 | | | | | | | | | | | | | | | | | |
| 23/03/2021 | 741,502.12 | REA | 649.00 | | | | | | | | | | | | | | | | | |
| 17/09/2020 | 314,763.48 | RIO | 4,329.40 | | | | | | | | | | | | | | | | | |
| 15/04/2021 | 539,979.96 | Rio | 10,342.20 | | | 10,342.20 | | | | | | | | | | | | | | |
| 24/09/2020 | 738,109.34 | RMD | 28.47 | | | | | | | | | | | | | | | | | |
| 18/03/2021 | 738,026.09 | RMD | 26.40 | | | | | | | | | | | | | | | | | |
| 17/12/2020 | 738,080.87 | RMD div | 28.30 | | | | | | | | | | | | | | | | | |
| 17/06/2021 | 738,052.57 | RMD div | 28.48 | | | | | | | | | | | | | | | | | |
| 24/09/2020 | 461,099.16 | TLS | 4,800.00 | | | | | | | | | | | | | | | | | |
| 26/03/2021 | 405,267.70 | TLS | 1,085.00 | | | | | | | | | | | | | | | | | |
| 18/12/2020 | 747,038.31 | WBC div | 1,085.00 | | | | | | | | | | | | | | | | | |
| 25/06/2021 | 749,068.31 | WBC div | 2,030.00 | | | | | | | | | | | | | | | | | |
| 31/03/2021 | 738,368.91 | WPL by cheque | 107.07 | | | | | | | | | | | | | | | | | |
| 26/02/2021 | 326,416.72 | Pallas Edecliffe FIA | 632.88 | | | | 632.88 | | | | | | | | | | | | | |
| 04/01/2021 | 267,605.49 | Pallas 6 Wolseley GR | 191.78 | | | | | | | | | | | | | | | | | |
| 01/03/2021 | 327,079.13 | Pallas 8 River Te | 657.54 | | | | | | | | | | | | | | | | | |
| 01/04/2021 | 515,817.56 | Pallas 8 River Te | 1,019.18 | | | | | | | | | | | | | | | | | |
| 30/09/2020 | 471,593.48 | Pallas Bay St | 1,008.22 | | | | | | | | | | | | | | | | | |
| 31/12/2020 | 251,543.54 | Pallas Bay St | 1,008.22 | | | | | | | | | | | | | | | | | |
| 06/05/2021 | 223,684.91 | Pallas Bay St | 986.30 | | | | | | | | | | | | | | | | | |
| 04/01/2021 | 268,024.67 | Pallas Benelq | 616.44 | | | | | | | | | | | | | | | | | |
| 01/04/2021 | 521,025.78 | Pallas Benelq | 419.18 | | | | | | | | | | | | | | | | | |
| 01/06/2021 | 117,105.98 | Pallas Bro05 | 2,095.89 | | | | | | | | | | | | | | | | | |
| 31/07/2020 | 54,624.54 | Pallas Carlisle | 395.55 | | | | | | | | | | | | | | | | | |
| 31/08/2020 | 159,712.65 | Pallas Carlisle | 743.15 | | | | | | | | | | | | | | | | | |
| 30/09/2020 | 469,404.03 | Pallas Carlisle | 719.18 | | | | | | | | | | | | | | | | | |
| 30/10/2020 | 432,070.46 | Pallas Carlisle | 743.15 | | | | | | | | | | | | | | | | | |
| 30/11/2020 | 127,581.32 | Pallas Carlisle | 719.18 | | | | | | | | | | | | | | | | | |
| 31/12/2020 | 249,778.14 | Pallas Carlisle | 743.15 | | | | | | | | | | | | | | | | | |
| 29/01/2021 | 322,378.24 | Pallas Carlisle | 671.23 | | | | | | | | | | | | | | | | | |
| 01/04/2021 | 516,929.89 | Pallas Carlisle | 1,571.23 | | | | | | | | | | | | | | | | | |
| 01/12/2020 | 127,875.79 | Pallas cash units | 287.67 | | | | | | | | | | | | | | | | | |
| 01/12/2020 | 126,197.02 | Pallas cash units | 321.23 | | | | | | | | | | | | | | | | | |
| 01/10/2020 | 497,733.00 | Pallas Chadstone | 1,008.22 | | | | | | | | | | | | | | | | | |
| 31/12/2020 | 252,551.76 | Pallas Chadstone | 1,008.22 | | | | | | | | | | | | | | | | | |
| 15/01/2021 | 319,005.98 | Pallas Chadstone full redemp | 7,175.36 | | | | | | | | | | | | | | | | | |
| 30/06/2021 | 43,915.12 | Pallas CLH01CB | 1,578.08 | | | | | | | | | | | | | | | | | |
| 01/06/2021 | 117,742.97 | Pallas Dp01 fmr | 636.99 | | | | | | | | | | | | | | | | | |
| 30/06/2021 | 41,165.81 | Pallas Dp02DE | 997.26 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 7,105.00 | | | |

[illegible]

| Date | Balance | Transaction Description | Amount | Bond Coupons | Principal Paid | Dividends | Pallas Interest | Credit Interest | Other Receipts | Tax Refunds | Bond Sales | Bank Charges | Bond Custody Fees | Rabo Dep/Rcpts | Commsec Dep/Rcpts | Pallas Deposits | Expense Payments | Share Purchases | Pension Payments | UBank Dep/Rcpts |
|------------|------------|---------------------------------|-------------|--------------|----------------|-----------|-----------------|-----------------|----------------|-------------|------------|--------------|-------------------|----------------|-------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 26/02/2021 | 326,431.79 | Credit interest | 15.07 | | | | | 15.07 | | | | | | | | | | | | |
| 30/11/2020 | 127,596.52 | Credit interest | 15.20 | | | | | 15.20 | | | | | | | | | | | | |
| 31/03/2021 | 511,999.51 | Credit interest | 16.09 | | | | | 16.09 | | | | | | | | | | | | |
| 30/04/2021 | 222,515.76 | Credit interest | 18.94 | | | | | 18.94 | | | | | | | | | | | | |
| 30/10/2020 | 461,531.93 | Credit interest | 21.47 | | | | | 21.47 | | | | | | | | | | | | |
| 19/10/2020 | 597,243.10 | Tax refund | 9,083.85 | | | | | | | 9,083.85 | | | | | | | | | | |
| 31/07/2020 | 719,840.49 | Bank fees | -4.20 | | | | | | | | | -4.20 | | | | | | | | |
| 31/07/2020 | 719,838.69 | Bank fees | -1.80 | | | | | | | | | -1.80 | | | | | | | | |
| 31/08/2020 | 719,834.49 | Bank fees | -4.20 | | | | | | | | | -4.20 | | | | | | | | |
| 30/09/2020 | 719,823.69 | Bank fees | -10.80 | | | | | | | | | -10.80 | | | | | | | | |
| 30/09/2020 | 719,823.09 | Bank fees | -0.60 | | | | | | | | | -0.60 | | | | | | | | |
| 30/10/2020 | 719,812.89 | Bank fees | -10.20 | | | | | | | | | -10.20 | | | | | | | | |
| 30/10/2020 | 719,808.69 | Bank fees | -4.20 | | | | | | | | | -4.20 | | | | | | | | |
| 30/11/2020 | 719,804.49 | Bank fees | -4.20 | | | | | | | | | -4.20 | | | | | | | | |
| 30/11/2020 | 719,800.29 | Bank fees | -4.20 | | | | | | | | | -4.20 | | | | | | | | |
| 31/12/2020 | 719,783.49 | Bank fees | -16.80 | | | | | | | | | -16.80 | | | | | | | | |
| 29/01/2021 | 719,778.69 | Bank fees | -4.80 | | | | | | | | | -4.80 | | | | | | | | |
| 26/02/2021 | 719,773.29 | Bank fees | -5.40 | | | | | | | | | -5.40 | | | | | | | | |
| 26/02/2021 | 719,768.49 | Bank fees | -4.80 | | | | | | | | | -4.80 | | | | | | | | |
| 31/03/2021 | 719,767.89 | Bank fees | -0.60 | | | | | | | | | -0.60 | | | | | | | | |
| 31/03/2021 | 719,766.29 | Bank fees | -1.60 | | | | | | | | | -1.60 | | | | | | | | |
| 31/03/2021 | 719,752.49 | Bank fees | -13.80 | | | | | | | | | -13.80 | | | | | | | | |
| 30/04/2021 | 719,741.09 | Bank fees | -11.40 | | | | | | | | | -11.40 | | | | | | | | |
| 30/04/2021 | 719,736.89 | Bank fees | -4.20 | | | | | | | | | -4.20 | | | | | | | | |
| 31/05/2021 | 719,733.29 | Bank fees | -3.60 | | | | | | | | | -3.60 | | | | | | | | |
| 31/05/2021 | 719,730.89 | Bank fees | -2.40 | | | | | | | | | -2.40 | | | | | | | | |
| 30/06/2021 | 719,725.49 | Bank fees | -5.40 | | | | | | | | | -5.40 | | | | | | | | |
| 30/06/2021 | 719,724.89 | Bank fees | -0.60 | | | | | | | | | -0.60 | | | | | | | | |
| 26/10/2020 | 720,123.83 | Barmingo error adjustment | 400.94 | | | | | | | | 400.94 | | | | | | | | | |
| 17/02/2021 | 345,720.08 | Flig sale of Virgin 2 - US | 8,194.21 | | | | | | | | 8,194.21 | | | | | | | | | |
| 16/02/2021 | 337,525.97 | Flig sale of Virgin 1 | 8,400.00 | | | | | | | | 8,400.00 | | | | | | | | | |
| 30/09/2020 | 496,723.23 | Sale of part Mineral Securities | 15,702.38</ | | | | | | | | | | | | | | | | | |

3-105

| Date | Balance | Transaction Description | Amount | Bond Coupons | Principal Paid | Dividends | Pallas Interest | Credit Interest | Other Receipts | Tax Refunds | Bond Sales | Bank Charges | Bond Custody Fees | Rabo Dep/Rcpts | Commsec Dep/Rcpts | Pallas Deposits Refunds | Expense Payments | Share Purchases | Pension Payments | UBank Dep/Rcpts |
|-----------------|------------|-------------------------------|-------------|--------------|----------------|-----------|-----------------|-----------------|----------------|-------------|------------|--------------|-------------------|----------------|-------------------|-------------------------|------------------|-----------------|------------------|-----------------|
| 26/04/2021 | 240,626.96 | Pallas High Yield Fund | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 27/04/2021 | 190,626.96 | Pallas High Yield Fund | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 20/11/2020 | 380,101.41 | Pallas Kangaroo point deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 23/11/2020 | 330,101.41 | Pallas Kangaroo point deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 15/02/2021 | 376,097.57 | Pallas OSH Road | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 22/10/2020 | 550,860.47 | Pallas OSHR deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 23/10/2020 | 500,860.47 | Pallas OSHR deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 24/10/2020 | 479,856.10 | Pallas OSHR deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 25/10/2020 | 429,856.10 | Pallas OSHR deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 27/05/2021 | 178,315.58 | Pallas Point Piper | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 28/05/2021 | 128,315.58 | Pallas Point Piper | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 09/10/2020 | 473,289.44 | Pallas PWT deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 11/10/2020 | 521,771.25 | Pallas PWT deposit | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 15/01/2020 | 123,001.86 | Pallas Rose Bay - Bpay | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 06/11/2020 | 374,717.53 | Pallas Rose Bay - Bpay | -50,000.00 | | | | | | | | | | | | | -50,000.00 | | | | |
| 15/02/2021 | 351,097.57 | Pallas Ewingtonie deposit SV | -36,800.00 | | | | | | | | | | | | | -36,800.00 | | | | |
| 16/02/2021 | 329,125.87 | Pallas OSH Road | -25,000.00 | | | | | | | | | | | | | -25,000.00 | | | | |
| 24/06/2021 | 49,478.60 | Pallas Carlisle St | -16,364.00 | | | | | | | | | | | | | -16,364.00 | | | | |
| 31/03/2021 | 442,977.42 | Pallas OSHR RSL Redemptn | 7,049.00 | | | | | | | | | | | | | 7,049.00 | | | | |
| 29/03/2021 | 422,554.23 | Pallas OSHR RSL Redemptn | 9,139.00 | | | | | | | | | | | | | 9,139.00 | | | | |
| 25/06/2021 | 74,426.60 | Pallas Marmont part redemp | 18,418.00 | | | | | | | | | | | | | 18,418.00 | | | | |
| 05/01/2021 | 310,919.67 | Pallas Chadstone part redem | 42,895.00 | | | | | | | | | | | | | 42,895.00 | | | | |
| 12/10/2020 | 517,398.75 | NLC superfund accountant | -4,372.50 | | | | | | | | | | | | | -4,372.50 | | | | |
| 23/02/2021 | 719,844.69 | ASIC annual fee | -55.00 | | | | | | | | | | | | | -55.00 | | | | |
| 30/07/2020 | 719,899.69 | APT SPP | -20,000.00 | | | | | | | | | | | | | -20,000.00 | | | | |
| 07/09/2020 | 309,755.20 | LYC SPP | -897.00 | | | | | | | | | | | | | -897.00 | | | | |
| 25/06/2021 | 56,008.60 | UBank receipt | 4,500.00 | | | | | | | | | | | | | 4,500.00 | | | | |
| 28/05/2021 | 118,315.58 | Pension 5 | -10,000.00 | | | | | | | | | | | | | -10,000.00 | | | | |
| 18/09/2020 | 304,975.62 | RJH Pension - 1 | -10,000.00 | | | | | | | | | | | | | -10,000.00 | | | | |
| 26/11/2020 | 220,993.41 | RJH Pension - 2 | -10,000.00 | | | | | | | | | | | | | -10,000.00 | | | | |
| 22/02/2021 | 333,936.27 | RJH Pension 3 | -12,000.00 | | | | | | | | | | | | | -12,000.00 | | | | |
| 26/02/2021 | 323,881.27 | RJH Pension 4 | -10,000.00 | | | | | | | | | | | | | -10,000.00 | | | | |
| 28/05/2021 | 113,315.58 | Withdrawal 1 | -5,000.00 | | | | | | | | | | | | | -5,000.00 | | | | |
| 15/06/2021 | 113,944.55 | Withdrawal 2 | -5,000.00 | | | | | | | | | | | | | -5,000.00 | | | | |
| 29/06/2021 | 99,426.60 | Withdrawal 3 | -75,000.00 | | | | | | | | | | | | | -75,000.00 | | | | |
| 30/06/2021 | 37,011.13 | Withdrawal 4 | -115,000.00 | | | | | | | | | | | | | -115,000.00 | | | | |
| 30/06/2021 | 1,532.93 | Withdrawal 5 | -45,000.00 | | | | | | | | | | | | | -45,000.00 | | | | |
| Opening balance | | | -123,461.85 | | | | | | | | | | | | | | | | | |
| Current balance | | | 124,993.24 | | | | | | | | | | | | | | | | | |
| | | | 1,531.39 | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------|--|--|-------------|-----------|------------|-----------|-----------|--------|--------|----------|------------|---------|-----------|------------|-----------|---------------|-----------|------------|-------------|----------|
| NLC check closing balance | | | -123,461.85 | 67,886.30 | 663,168.55 | 86,493.49 | 97,278.77 | 145.34 | 0.00 | 9,083.85 | 501,907.96 | -119.80 | -1,498.17 | 178,574.36 | 60,000.00 | -1,468,558.00 | -4,427.50 | -20,897.00 | -297,000.00 | 4,500.00 |
| | | | 1,531.39 | | | | | | | | | | | | | | | | | |
| | | | 1,531.39 | JV3 | JV4 | JV2 | JV5 | JV1 | 15-100 | JV1 | JV4 | JV1 | JV1 | JV1 | JV1 | JV6 | JV1 | JV1 | JV1 | JV1 |

3-200

Rabo Bank - for Hall Family S/Fund PTY 2020/2021 year

Transaction Summary

| | Debit | Credit |
|------------------------------------|----------------------|----------------------------------|
| Opening Balance as at 01/07/2020 | | \$ 277,591.61 |
| To ANZ Bank Hall S/Fund - 3/08/20 | \$ 32,774.36 | |
| To ANZ Bank Hall S/Fund - 29/06/21 | \$ 100,000.00 | |
| To ANZ Bank Hall S/Fund - 30/06/21 | \$ 45,800.00 | |
| From ANZ Bank Hall S/F - | | |
| Interest to 30/06/2021 | | \$ 1,099.88 |
| Totals | \$ 178,574.36 | \$ 1,099.88 \$ 100,117.13 |

Closing Balance as at 30/06/2021

(Savings and Notice Saver)

as @ 4Aug rate < 250k is .8%

15-100

2-100

Interest

| | |
|-----------------------|-----------------|
| July 2020 | 182.75 |
| August | 167.52 |
| September | 159.53 |
| October | 114.60 |
| November | 87.42 |
| December | 62.56 |
| January | 62.58 |
| February | 56.53 |
| March | 54.86 |
| April | 50.50 |
| May | 52.19 |
| June | 48.84 |
| Total for year | 1,099.88 |

3-300

Commsec for Hall Family S/F Pty Ltd - 2020/2021 year

| Transaction Summary | Debit | Credit | Interest | Balance |
|-----------------------------------------|------------|------------|----------|------------------|
| Opening Balance | | | | 67,540.56 |
| To ANZ Bank Hall Family S/F - 7/08/20 | 60,000.00 | | | |
| To ANZ Bank | | | | |
| Purchases of shares (below) | 68,257.44 | | | |
| Sale of shares (below) | | 120,589.03 | | |
| Audit fee - 1/10/19 | 0.00 | | | |
| Interest for year | | 0.00 | | |
| Totals | 128,257.44 | 120,589.03 | 0.00 | |
| Closing Balance as at 30/06/2021 | | | | 59,872.15 |

2-100

Purchases of shares

| | |
|----------------------------|----------|
| 19/11/20 FLT (300) - 16.32 | 4,915.95 |
| 19/11/20 URW (750) - 4.70 | 3,544.95 |
| 19/11/20 CGC (1000) - 4.01 | 4,029.95 |
| 27/11/20 FLT (200) - 17.44 | 3,507.95 |
| 27/11/20 CGC (1000) - 3.98 | 3,999.95 |
| 27/11/20 FLT (500) - 17.14 | 8,588.31 |
| 01/12/20 FLT (300) - 16.57 | 4,990.95 |
| 10/12/20 FLT (300) - 16.95 | 5,104.95 |
| 14/12/20 FLT (400) - 16.25 | 6,519.95 |
| 15/12/20 WPL (200) - 22.90 | 4,599.95 |
| 22/12/20 WPL (250) - 22.38 | 5,614.71 |
| 19/02/21 WPL (250) - 24.02 | 6,024.92 |
| 22/04/21 WPL (300) - 22.65 | 6,814.95 |

Purchase Totals 68,257.44

Sale of shares

| | |
|-----------------------------|-----------|
| 10/11/20 RHC (660) - 69.16 | 45,593.82 |
| 25/11/20 FMG (1000) - 18.35 | 18,320.05 |
| 26/11/20 IMD (7500) - 1.355 | 10,132.55 |
| 05/02/21 CGC (2000) - 4.15 | 8,280.05 |
| 02/03/21 URW (750) - 4.89 | 3,647.55 |
| 21/05/21 APT (354) - 97.90 | 34,615.01 |

Sales Totals 120,589.03

3-400

UBank - for Hall Family S/Fund PTY 2020/2021 year

Transaction Summary

| | Debit | Credit | |
|-----------------------------------------|--------------------|--------------------|----------------------|
| Opening Balance as at 01/07/2020 | | | \$ 203,510.83 |
| From ANZ Bank Hall S/F - | | | |
| From ANZ Bank Hall S/F - | | | |
| To ANZ Bank Hall S/F - 25/06/21 | \$ 4,500.00 | | |
| Interest to 30/06/2021 | | \$ 1,013.58 | |
| Totals | \$ 4,500.00 | \$ 1,013.58 | \$ 200,024.41 |
| Closing Balance as at 30/06/2021 | | | |
| (Savings and Notice Saver) | | | |
| as @ 4Aug rate is .4% | | | |

15-100

2-100

Interest

| | |
|-----------------------|-----------------|
| July 2020 | 138.28 |
| August | 138.37 |
| September | 134.00 |
| October | 125.71 |
| November | 83.86 |
| December | 72.42 |
| January | 60.70 |
| February | 54.84 |
| March | 60.74 |
| April | 58.79 |
| May | 60.77 |
| June | 25.10 |
| Total for year | 1,013.58 |

5-100

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

Printed: Tuesday 3 August, 2021 @ 16:02:27

| Date | Ref | Type | Units | Debits | Credits | Balance |
|------|-----|------|-------|--------|---------|---------|
| | | | | \$ | \$ | \$ |

680 **Sundry Debtors**

| | | | | | | |
|------------|---|-----------------|--|-----------|--|-----------|
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 30/06/2021 | 6 | Journal - Cash | | 33,636.00 | | 33,636.00 |

Narration: pallas oshr capital redemption

Total Debits: **\$33,636.00**

Total Credits:

Current Year Profit/(Loss): **N/A**

redemption proceeds accounted for
30.6.21 received 1.7.21 per

Pallas report :-

"Old Old South Head Road Capital
Trust"

HALL FAMILY SUPERFUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|------------------------------------------------|-------------|------------|--------------|------------|------------|---------------------------|------------------------|------------------|
| Cash/Bank Accounts | | | | | | | | |
| ANZ Pty Ltd | | 1,531.39 | 1,531.3900 | 1,531.39 | 1,531.39 | | | 0.03% |
| CBA CDIA | | 59,872.15 | 59,872.1500 | 59,872.15 | 59,872.15 | | | 1.09% |
| Raboplus | | 100,117.13 | 100,117.1300 | 100,117.13 | 100,117.13 | | | 1.82% |
| UBank | | 200,024.41 | 200,024.4100 | 200,024.41 | 200,024.41 | | | 3.64% |
| | | | | 361,545.08 | 361,545.08 | | | 6.58% |
| FIIG USD | | | | | | | | |
| Peabody Usd | 200.0000 | 148.38 | 98.0679 | 29,676.10 | 19,613.59 | (10,062.51) | (33.91%) | 0.36% |
| | | | | 29,676.10 | 19,613.59 | (10,062.51) | (33.91%) | 0.36% |
| FIIG | | | | | | | | |
| Armour Energy Aud | 500.0000 | 61.30 | 45.3795 | 30,652.00 | 22,689.75 | (7,962.25) | (25.98%) | 0.41% |
| Fiig Aud | 500.0000 | 102.62 | 101.3330 | 51,310.44 | 50,666.50 | (643.94) | (1.25%) | 0.92% |
| Mortgage House Aud | 500.0000 | 101.00 | 102.9848 | 50,500.00 | 51,492.40 | 992.40 | 1.97% | 0.94% |
| Next Gen 7.9% | 700.0000 | 96.25 | 72.4217 | 67,376.98 | 50,695.19 | (16,681.79) | (24.76%) | 0.92% |
| Privium Aud | 1,000.0000 | 53.40 | 48.8388 | 53,400.04 | 48,838.80 | (4,561.24) | (8.54%) | 0.89% |
| Stockco Holdings Aud | 1,000.0000 | 102.07 | 100.8820 | 102,074.50 | 100,882.00 | (1,192.50) | (1.17%) | 1.84% |
| Workpac Aud | 500.0000 | 100.00 | 101.5430 | 50,000.00 | 50,771.50 | 771.50 | 1.54% | 0.92% |
| | | | | 405,313.96 | 376,036.14 | (29,277.82) | (7.22%) | 6.84% |
| Fixed Interest Securities (Australian) | | | | | | | | |
| Balmmain Trilogy Pacific 1st Mortgage Trust | 64,512.2300 | 1.00 | 0.0109 | 64,512.23 | 703.18 | (63,809.05) | (98.91%) | 0.01% |
| | | | | 64,512.23 | 703.18 | (63,809.05) | (98.91%) | 0.01% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| A2 Milk Company | 2,000.0000 | 7.09 | 6.0000 | 14,174.90 | 12,000.00 | (2,174.90) | (15.34%) | 0.22% |
| Aristocrat Leisure Limited | 1,000.0000 | 23.04 | 43.0900 | 23,043.93 | 43,090.00 | 20,046.07 | 86.99% | 0.78% |
| Asset Resolution | 1,068.0000 | 2.10 | 4.7500 | 2,242.80 | 5,073.00 | 2,830.20 | 126.19% | 0.09% |
| Australia & New Zealand Banking Group Limited | 3,000.0000 | 29.12 | 28.1500 | 87,355.15 | 84,450.00 | (2,905.15) | (3.33%) | 1.54% |
| Bhp Billiton Limited | 3,600.0000 | 27.76 | 48.5700 | 99,946.13 | 174,852.00 | 74,905.87 | 74.95% | 3.18% |

7.100

HALL FAMILY SUPERFUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

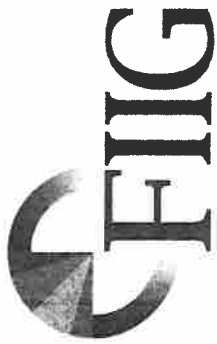
| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---------------------------------------------------|--------------|----------|-----------|--------------|--------------|---------------------------|------------------------|------------------|
| Cochlear Limited | 423.0000 | 158.78 | 251.6700 | 67,164.21 | 106,456.41 | 39,292.20 | 58.50% | 1.94% |
| Commonwealth Bank of Australia | 3,200.0000 | 81.91 | 99.8700 | 262,127.37 | 319,584.00 | 57,456.63 | 21.92% | 5.81% |
| Csl Limited | 600.0000 | 192.26 | 285.1900 | 115,355.84 | 171,114.00 | 55,758.16 | 48.34% | 3.11% |
| Flight Centre Limited | 2,000.0000 | 16.81 | 14.8500 | 33,628.06 | 29,700.00 | (3,928.06) | (11.68%) | 0.54% |
| Fortescue Metals Group Limited | 10,000.0000 | 5.22 | 23.3400 | 52,200.00 | 233,400.00 | 181,200.00 | 347.13% | 4.25% |
| Lynas Corporation Limited | 3,390.0000 | 5.22 | 5.7100 | 17,681.51 | 19,356.90 | 1,675.39 | 9.48% | 0.35% |
| Macquarie Group Limited | 3,200.0000 | 90.31 | 156.4300 | 288,986.71 | 500,576.00 | 211,589.29 | 73.22% | 9.11% |
| Monadelphous Group Limited | 4,000.0000 | 14.33 | 10.4500 | 57,335.10 | 41,800.00 | (15,535.10) | (27.10%) | 0.76% |
| National Australia Bank Limited | 1,000.0000 | 27.00 | 26.2200 | 27,004.90 | 26,220.00 | (784.90) | (2.91%) | 0.48% |
| REA Group Limited | 1,100.0000 | 66.22 | 169.0300 | 72,837.12 | 185,933.00 | 113,095.88 | 155.27% | 3.38% |
| Resmed Inc | 750.0000 | 15.55 | 32.7600 | 11,666.20 | 24,570.00 | 12,903.80 | 110.61% | 0.45% |
| Rio Tinto Limited | 2,000.0000 | 65.61 | 126.6400 | 131,225.90 | 253,280.00 | 122,054.10 | 93.01% | 4.61% |
| Telstra Corporation Limited | 60,000.0000 | 4.11 | 3.7600 | 246,483.61 | 225,600.00 | (20,883.61) | (8.47%) | 4.10% |
| Terracom Ltd | 1,566.0000 | 7.00 | 0.1300 | 10,966.30 | 203.58 | (10,762.72) | (98.14%) | 0.00% |
| Westpac Banking Corporation | 3,500.0000 | 30.94 | 25.8100 | 108,274.52 | 90,335.00 | (17,939.52) | (16.57%) | 1.64% |
| Woodside Petroleum Limited | 1,000.0000 | 23.05 | 22.2100 | 23,054.53 | 22,210.00 | (844.53) | (3.66%) | 0.40% |
| Shares in Listed Companies (Overseas) | | | | 1,752,754.79 | 2,569,803.89 | 817,049.10 | 46.62% | 46.75% |
| Disney | 11.0000 | 113.18 | 233.8000 | 1,245.00 | 2,571.80 | 1,326.80 | 106.57% | 0.05% |
| Foxb | 666.0000 | 34.33 | 46.8200 | 22,862.12 | 31,182.12 | 8,320.00 | 36.39% | 0.57% |
| Units in Unlisted Unit Trusts (Australian) | | | | 24,107.12 | 33,753.92 | 9,646.80 | 40.02% | 0.61% |
| Pallas 1 Carlisle Capital | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas 17b Halifax St Brg05 | 50,000.0000 | 1.00 | 1.0000 | 50,000.00 | 50,000.00 | | | 0.91% |
| Pallas 8 River Terrace | 150,000.0000 | 1.00 | 1.0000 | 150,000.00 | 150,000.00 | | | 2.73% |
| Pallas Benelong Cresc | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas Brighton Trust | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas Carlisle St Guaranteed | 66,364.0000 | 1.00 | 1.0000 | 66,364.00 | 66,364.00 | | | 1.21% |
| Pallas Double Bay | 50,000.0000 | 1.00 | 1.0000 | 50,000.00 | 50,000.00 | | | 0.91% |
| Pallas Edenholme Fm | 50,000.0000 | 1.00 | 1.0000 | 50,000.00 | 50,000.00 | | | 0.91% |
| Pallas Edenholme Sm | 36,800.0000 | 1.00 | 1.0000 | 36,800.00 | 36,800.00 | | | 0.67% |

7-101

HALL FAMILY SUPERFUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|-------------------------------|--------------|----------|-----------|--------------|--------------|---------------------------|------------------------|------------------|
| Pallas Edgecliff FM | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas Edgecliff Sm | 50,000.0000 | 1.00 | 1.0000 | 50,000.00 | 50,000.00 | | | 0.91% |
| Pallas Foundry Capital | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas Gaden House | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas High Yield | 300,176.0000 | 1.00 | 1.0000 | 300,176.00 | 300,176.00 | | | 5.46% |
| Pallas Hillside | 150,000.0000 | 1.00 | 1.0000 | 150,000.00 | 150,000.00 | | | 2.73% |
| Pallas Kangaroo Point | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas Marmont Fm Capital | 81,582.0000 | 1.00 | 1.0000 | 81,582.00 | 81,582.00 | | | 1.48% |
| Pallas Montclair Glen Waverly | 50,000.0000 | 1.00 | 1.0000 | 50,000.00 | 50,000.00 | | | 0.91% |
| Pallas Point Piper | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| Pallas Warehouse Trust | 200,000.0000 | 1.00 | 1.0000 | 200,000.00 | 200,000.00 | | | 3.64% |
| Pallas Wolseley Grove | 100,000.0000 | 1.00 | 1.0000 | 100,000.00 | 100,000.00 | | | 1.82% |
| | | | | 2,134,922.00 | 2,134,922.00 | | | 38.84% |
| | | | | 4,772,831.28 | 5,496,377.80 | 723,546.52 | 15.16% | 100.00% |

7-102



The fixed
income experts

FIG Annual Investment Statement 1st July 2020 to 30th June 2021

| | |
|-----------------------|------------------------------------------------------------|
| Investor: | Hall Family Superfund Pty Ltd <Hall Family Super Fund A/c> |
| Account No: | 2000145264 |
| Statement Date: | As at 30th June 2021 |
| Bond Portfolio Value: | AUD \$395,649.99 |

Fixed Income Holdings Valuation

| Issuer | Coupon Type | ISIN | Currency | Current Coupon Rate | Next Call Date | Maturity Date | Next Coupon Date | Holding (Face Value) | Current Face Value | Valuation Clean Price | Capital Value | Accrued Interest | Gross Value |
|-----------------------------------------|--------------------|--------------|------------|---------------------|----------------|---------------|------------------|----------------------|--------------------|-----------------------|-------------------|------------------|-------------------|
| Amour Energy Limited | Fixed Bond | AU3CB0261998 | AUD | 8.75% | 29-Sep-21 | 29-Mar-24 | 29-Sep-21 | 50,000 | 30,652.00 | 74.00 | 22,682.48 | 7.29 | 22,689.77 |
| FIG Holdings Limited | Fixed Bond | XXFII831022 | AUD | 8.00% | 30-Oct-22 | 30-Oct-22 | 30-Oct-21 | 50,000 | 50,000.00 | 100.00 | 50,000.00 | 666.67 | 50,666.67 |
| Mortgage House | RMBS | AU3FNO048278 | AUD | 5.86% | 12-Jul-24 | 12-Nov-50 | 12-Jul-21 | 50,000 | 50,000.00 | 102.74 | 51,372.00 | 120.41 | 51,492.41 |
| Next Generation Clubs Australia Pty Ltd | Fixed Bond | AU3CB0253243 | AUD | 7.90% | 22-Sep-21 | 22-Dec-24 | 22-Sep-21 | 70,000 | 70,000.00 | 72.25 | 50,575.00 | 120.22 | 50,695.22 |
| Privium Pty Ltd | Fixed Bond | AU3FNO030110 | AUD | 6.50% | 12-Aug-21 | 12-Aug-22 | 12-Aug-21 | 100,000 | 53,400.00 | 90.59 | 48,376.66 | 462.17 | 48,838.83 |
| StockCo Holdings Pty Ltd | Fixed Bond | AU3CB0240117 | AUD | 8.75% | 06-Jul-21 | 06-Oct-22 | 06-Jul-21 | 100,000 | 100,000.00 | 101.03 | 101,028.00 | -146.00 | 100,882.00 |
| WorkPac Trade Receivables Trust No. 1 | Floating Rate Note | AU3FNO049136 | AUD | 5.26% | 19-Jul-21 | 19-Jan-23 | 19-Jul-21 | 50,000 | 50,000.00 | 101.37 | 50,685.00 | 86.50 | 50,771.50 |
| Totals | | | AUD | | | | | | | | 374,719.14 | 1,317.26 | 376,036.40 |
| Peabody Energy Corp | Fixed Bond | USU7049LAB46 | USD | 6.38% | 31-Mar-22 | 31-Mar-25 | 30-Sep-21 | 20,000 | 20,000.00 | 72.14 | 14,427.20 | 318.75 | 14,745.95 |
| Totals | | | USD | | | | | | | | 14,427.20 | 318.75 | 14,745.95 |
| Totals AUD Equivalent | | | | | | | | | | | 393,908.76 | 1,741.23 | 395,649.99 |

* Portfolio Value includes AUD and Non-AUD.
Exchange rate has been sourced from an external data provider

7-104

Pacific First Mortgage Fund

ABOUT US

COMMITTEE

FORMS

CONTACT US



COMMENTS FROM THE TRUSTEE – 19 JULY 2021

At this stage, the trustee has not reached any determinations about the bankrupt’s conduct and examinable affairs. However, from the ongoing review there have been some matters identified which the trustee needs to seek some further information from the bankrupt. Depending on what this further information reveals it may be necessary then to seek legal advice as to whether there is a possible recovery action available to the trustee.

The trustee is also undertaking an assessment under the Bankruptcy Act’s income contribution scheme to establish whether Mr Sullivan is required to make an income contribution to the Estate for the first two contribution assessment periods. The trustee has prepared draft income assessments and given the unusual nature of the deemed income, has decided to seek comment from the bankrupt concerning certain aspects of their interpretation of the information that has been provided. The bankrupt, through his solicitor, did not agree with the interpretation of the income and the subsequent calculations to establish the level of income. After due consideration of the objections raised, the trustee has decided to seek legal advice on the draft income assessments and the comments received on behalf of the bankrupt.

Further, the trustee has advised that they anticipate a further update may be issued towards the end of September 2021.

Related

| | | |
|-------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| Unitholder update - 02/12/2020 December 2, 2020 | Unitholder Update - 9/11/2018 November 9, 2018 | Unitholder update - 23/03/2020 March 23, 2020 |
|-------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|

« Comments from the trustee – 26 march
2021

LATEST NEWS: PACIFIC FIRST MORTGAGE FUND

Comments from the Trustee – 19 July 2021

At this stage, the trustee has not reached any determinations about the bankrupt’s conduct and examinable affairs. However, from the ongoing review there have been some matters identified which the trustee needs to seek some further information from the bankrupt. Depending on what this further information reveals it may be necessary then to seek legal [...]

Comments from the trustee – 26 march 2021

Unitholder update – 02/12/2020

We understand that the Trustee of Philip Sullivan’s bankrupt estate is continuing his investigations in to the examinable affairs of Mr Sullivan and to form an independent view on whether

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 4346442 - HIN 55006563

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>

7-105

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|----------------------------------------------------------|--------|------------|-----------------|----------------|
| A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID) | 2,000 | \$6.0000 | \$12,000.00 | 0.46% |
| ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID) | 1,000 | \$43.0900 | \$43,090.00 | 1.64% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 3,000 | \$28.1500 | \$84,450.00 | 3.22% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 3,600 | \$48.5700 | \$174,852.00 | 6.66% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 3,200 | \$99.8700 | \$319,584.00 | 12.18% |
| COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID) | 423 | \$251.6700 | \$106,456.41 | 4.06% |
| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | 600 | \$285.1900 | \$171,114.00 | 6.52% |
| FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID) | 2,000 | \$14.8500 | \$29,700.00 | 1.13% |
| FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID) | 10,000 | \$23.3400 | \$233,400.00 | 8.89% |
| LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID) | 3,390 | \$5.7100 | \$19,356.90 | 0.74% |
| MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID) | 4,000 | \$10.4500 | \$41,800.00 | 1.59% |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) | 3,200 | \$156.4300 | \$500,576.00 | 19.07% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 1,000 | \$26.2200 | \$26,220.00 | 1.00% |
| REA - REA GROUP FPO (ORDINARY FULLY PAID) | 1,100 | \$169.0300 | \$185,933.00 | 7.08% |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) | 2,000 | \$126.6400 | \$253,280.00 | 9.65% |
| RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE) | 750 | \$32.7600 | \$24,570.00 | 0.94% |
| TER - TERRACOM LTD FPO (ORDINARY FULLY PAID) | 1,566 | \$0.1300 | \$203.58 | 0.01% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 60,000 | \$3.7600 | \$225,600.00 | 8.60% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 3,500 | \$25.8100 | \$90,335.00 | 3.44% |
| WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID) | 1,000 | \$22.2100 | \$22,210.00 | 0.85% |
| Sub Total | | | \$2,564,730.89 | 97.72% |

ASS 7-106

5073.12 7-101A

Cash Accounts

| | | |
|-----------------------|-----------------------|----------------|
| CDIA - 06716712888515 | \$59,872.15 | 2.28% |
| TOTAL | \$2,624,603.04 | 100.00% |

ATO value @ 0.7518

AS

to 6.24 DU UN 175.77 = A 233.80
 35.20 = A 46.82

6571.80
 31182.12
 37753.92 7-101B

7-106



HOME > MARKET DATA

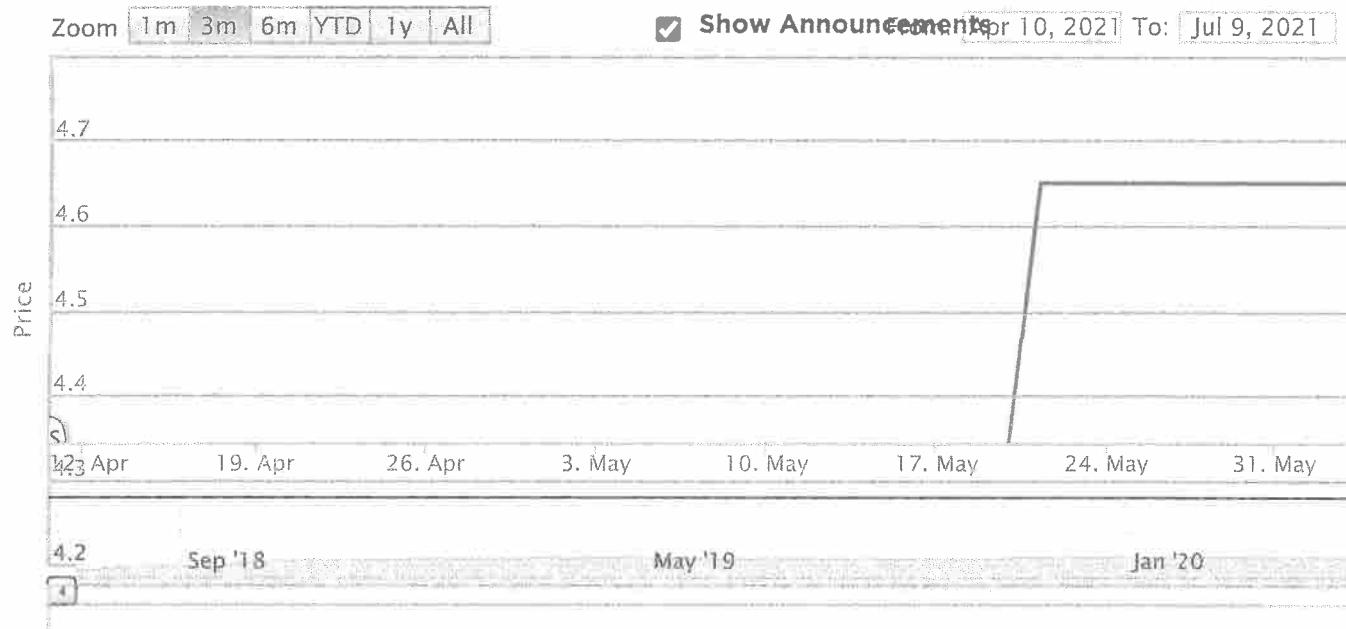
Asset Resolution Limited FPO

ASS 4.750

 $7-1068 = \$5073$

| CHANGE | LAST | VOLUME | LAST TRADE |
|--------|------|--------|----------------------|
| 0.00% | 4.75 | | 5/07/2021 4:04:00 PM |

OVERVIEW DETAILS MONTH END PRICES DAILY PRICES ANNOUNCEMENTS TRADES CAPITAL DIVIDENDS FINAN



Asset Resolution Limited FPO

BID
4.850

BID QTY
1,114

LAST
4.750

VOLUME QTY
-

7-107

Pallas Income Schedule 2020-2021 year

| Holdings | No. | Date | Original | Current | Maturity |
|------------------------------------------------|-----|------------|------------|------------|------------|
| Pallas Warehouse Trust | | 17/07/2019 | 100,000.00 | 100,000.00 | Ongoing |
| Pallas Warehouse Trust - | 1 | 12/10/2020 | 100,000.00 | 100,000.00 | Ongoing |
| Pallas High Yield Fund | 1 | 27/04/2021 | 250,000.00 | 250,000.00 | Ongoing |
| Pallas High Yield Fund - from OSH Rd | | 27/05/2021 | 50,176.00 | 50,176.00 | Ongoing |
| Brighton Capital Trust | 1 | 30/08/2019 | 100,000.00 | 100,000.00 | Mar2022 |
| Bay Street Capital Trust Double Bay | 1 | 19/11/2019 | 50,000.00 | 50,000.00 | 9Jul2021 |
| Marmont FM - matured | | 29/01/2020 | 100,000.00 | | Rollover |
| Marmont FM - matured | | 27/04/2020 | 100,000.00 | | Rollover |
| Toorak Rd - matured - Rollover to Halifax St | | 13/12/2019 | 50,000.00 | | Rollover |
| Chadstone Collins & Bates - matured redeemed | | 13/02/2020 | 50,000.00 | | Matured |
| Gaden House Double bay | 1 | 27/02/2021 | 100,000.00 | 100,000.00 | 31May2022 |
| Wareemba FM - Edenholme | 1 | 05/11/2020 | 50,000.00 | 50,000.00 | 06Nov2021 |
| Wareemba SM - Edenholme | 1 | 06/11/2020 | 36,800.00 | 36,800.00 | 06Nov2021 |
| 128 River Terrace Kangaroo Pt QLD FM | 1 | 23/11/2020 | 100,000.00 | 100,000.00 | 31Jan2022 |
| 54 Montclair Ave Glen Waverley SM | 1 | 14/12/2020 | 50,000.00 | 50,000.00 | 01Oct2022 |
| 1 Benelong Crescent Bellevue Hill FM | 1 | 14/12/2020 | 100,000.00 | 100,000.00 | 31Mar2022 |
| 6 Wolseley Grove Zetland | 1 | 22/12/2020 | 100,000.00 | 100,000.00 | 21Jan2022 |
| 1 - 3 Carlisle St Rose Bay - construction loan | 1 | 28/01/2021 | 100,000.00 | 100,000.00 | 29Jan2022 |
| 592 Smith St Clifton Hill The Foundry | 1 | 20/04/2021 | 100,000.00 | 100,000.00 | 31Mar2022 |
| 590-592 NSH Road Point Piper Wunulla | 1 | 28/05/2021 | 100,000.00 | 100,000.00 | 23Jul 2023 |
| 1 Carlisle St Rose Bay | 1 | 24/06/2021 | 100,000.00 | 66,364.00 | 1May2022 |
| Quarterly Income Totals | | | | | |

| | | | | | |
|-----------------------------------------------------|---|------------|------------|------------|-----------|
| Vaucluse - 8 & 9 Hillside Capital Trust | 1 | 10/05/2020 | 150,000.00 | 150,000.00 | 19Aug2021 |
| 1 - 3 Carlisle St Rose Bay - rollover to cons. loan | | 16/07/2020 | 100,000.00 | | Rollover |
| Cash Units | | 23/10/2020 | 200,000.00 | | |
| - Cash Units | | | | | |
| 80-84 NSH Road Edgecliff FM | 1 | 30/11/2020 | 100,000.00 | 100,000.00 | 31May2022 |
| 80-84 NSH Road Edgecliff SM | 1 | 26/11/2020 | 50,000.00 | 50,000.00 | 31May2022 |
| 8 River Terrace Kangaroo Pt QLD | 1 | 10/02/2021 | 150,000.00 | 150,000.00 | 28Feb2022 |
| - 8 River Terrace 0321 - Mar 2021 | | | | | |
| OSH Road Rose Bay FM 2 - new | 1 | 16/02/2021 | 100,000.00 | 33,636.00 | 24Mar2022 |
| Marmont RSL - rollover from Marmont maturity | 1 | 27/02/2021 | 100,000.00 | 81,582.00 | 26Nov2021 |
| - Marmont RSL | | | | | |
| 17b Halifax St Brighton FM | 1 | 05/05/2021 | 50,000.00 | 50,000.00 | Nov2021 |
| - 17b Halifax St Brighton FM | | | | | |
| 520 OSH Rd Rose Bay - FM to 13/12/20 | | 25/11/2020 | 100,000.00 | | Rollover |
| 520 OSH Rd Rose Bay - SM to 21/12/20 | | 25/11/2020 | 100,000.00 | | Rollover |

Monthly Income Totals

| | | | | |
|---------------------|----|--------------|--------------|--|
| Pallas Total Income | 22 | 3,086,976.00 | 2,168,558.00 | |
| | | | 2,134,922.- | |

30.6.21

DVS

7-102

Pallas principal units per ANZ

| | | | | | |
|------------|-------------------------------|---------------|---------------|-----------|-----------|
| 08/02/2021 | Pallas 8 River Tce QLD | -50,000.00 | | | |
| 09/02/2021 | Pallas 8 River Tce QLD | -50,000.00 | | | |
| 10/02/2021 | Pallas 8 River Tce QLD | -50,000.00 | | | |
| | | | -150,000.00 | | |
| 24/06/2021 | Pallas Carlisle St | -16,364.00 | | | |
| 24/06/2021 | Pallas Carlisle St | -50,000.00 | | | |
| | | | -66,364.00 | | |
| 20/04/2021 | Pallas Clifton Hill | -50,000.00 | | | |
| 21/04/2021 | Pallas Clifton Hill | -50,000.00 | | | |
| | | | -100,000.00 | | |
| 05/11/2020 | Pallas Edenholme deposit FM | -50,000.00 | | | |
| | | | -50,000.00 | | |
| 26/11/2020 | Pallas Edgecliff | -50,000.00 | | | |
| 27/11/2020 | Pallas Edgecliff | -50,000.00 | | | |
| 28/11/2020 | Pallas Edgecliff | -50,000.00 | | | |
| | | | -150,000.00 | | |
| 22/11/2020 | Pallas Glen Waverley deposit | -50,000.00 | | | |
| | | | -50,000.00 | | |
| 23/04/2021 | Pallas High Yield Fund | -50,000.00 | | | |
| 24/04/2021 | Pallas High Yield Fund | -50,000.00 | | | |
| 25/04/2021 | Pallas High Yield Fund | -50,000.00 | | | |
| 26/04/2021 | Pallas High Yield Fund | -50,000.00 | | | |
| 27/04/2021 | Pallas High Yield Fund | -50,000.00 | | | |
| | | | -250,000.00 | | |
| 20/11/2020 | Pallas Kangaroo point deposit | -50,000.00 | | | |
| 23/11/2020 | Pallas Kangaroo point deposit | -50,000.00 | | | |
| | | | -100,000.00 | | |
| 15/02/2021 | Pallas OSH Road | -50,000.00 | | | |
| 22/10/2020 | Pallas OSHR deposit | -50,000.00 | | | |
| 23/10/2020 | Pallas OSHR deposit | -50,000.00 | | | |
| 24/10/2020 | Pallas OSHR deposit | -50,000.00 | | | |
| 25/10/2020 | Pallas OSHR deposit | -50,000.00 | | | |
| | | | -250,000.00 | | |
| 27/05/2021 | Pallas Point Piper | -50,000.00 | | | |
| 28/05/2021 | Pallas Point Piper | -50,000.00 | | | |
| | | | -100,000.00 | | |
| 09/10/2020 | Pallas PWT deposit | -50,000.00 | | | |
| 11/10/2020 | Pallas PWT deposit | -50,000.00 | | | |
| | | | -100,000.00 | | |
| 15/07/2020 | Pallas Rose Bay - Bpay | -50,000.00 | | | |
| 16/07/2020 | Pallas Rose Bay - Bpay | -50,000.00 | | | |
| | | | -100,000.00 | | |
| 06/11/2020 | Pallas Edenholme deposit SM | -36,800.00 | | | |
| | | | -36,800.00 | | |
| 15/02/2021 | Pallas OSH Road | -25,000.00 | | | |
| 16/02/2021 | Pallas OSH Road | -25,000.00 | | | |
| | | | -50,000.00 | | |
| 31/03/2021 | Pallas OSHR RSL Redemptn | | | 7,049.00 | |
| 29/03/2021 | Pallas OSHR RSL Redemptn | | | 9,139.00 | |
| | | | | | 16,188.00 |
| 25/06/2021 | Pallas Marmont part redemp. | | | 18,418.00 | |
| | | | | | 18,418.00 |
| 05/01/2021 | Pallas Chadstone part redempt | | | 42,895.00 | |
| 15/01/2021 | Pallas Chadstone full redempt | | | 7,105.00 | |
| | | | | | 50,000.00 |
| | | -1,553,164.00 | -1,553,164.00 | 84,606.00 | 84,606.00 |

506

| | | | | |
|---------------------------------------------------------|---------------------|--------------------|-------------------|-------------------|
| Pallas Warehouse Trust | 17/07/2019 | ✓100,000.00 | 100,000.00 | Ongoing |
| Pallas Warehouse Trust - | 1 12/10/2020 | ✓100,000.00 | 100,000.00 | Ongoing |
| Pallas High Yield Fund | 1 27/04/2021 | ✓250,000.00 | 250,000.00 | Ongoing |
| Pallas High Yield Fund - from OSH Rd | 27/05/2021 | ✓50,176.00 | 50,176.00 | Ongoing |
| Brighton Capital Trust | 1 30/08/2019 | ✓100,000.00 | 100,000.00 | Mar2022 |
| Bay Street Capital Trust Double Bay | 1 19/11/2019 | ✓50,000.00 | 50,000.00 | 9Jul2021 |
| Marmont FM - matured | 29/01/2020 | 100,000.00 | | Rollover ✓ |
| Marmont FM - matured | 27/04/2020 | 100,000.00 | | Rollover ✓ |
| Toorak Rd - matured - Rollover to Halifax St | 13/12/2019 | 50,000.00 | | Rollover ✓ |
| Chadstone Collins & Bates - matured redeemed | 13/02/2020 | 50,000.00 | | Matured ✓ |
| Gaden House Double bay | 1 27/02/2021 | ✓100,000.00 | 100,000.00 | 31May2022 |
| Wareemba FM - Edenholme | 1 05/11/2020 | ✓50,000.00 | 50,000.00 | 06Nov2021 |
| Wareemba SM - Edenholme | 1 06/11/2020 | ✓36,800.00 | 36,800.00 | 06Nov2021 |
| 128 River Terrace Kangaroo Pt QLD FM | 1 23/11/2020 | ✓100,000.00 | 100,000.00 | 31Jan2022 |
| 54 Montclair Ave Glen Waverley SM | 1 14/12/2020 | ✓50,000.00 | 50,000.00 | 01Oct2022 |
| 1 Benelong Crescent Bellevue Hill FM | 1 14/12/2020 | ✓100,000.00 | 100,000.00 | 31Mar2022 |
| 6 Wolseley Grove Zetland | 1 22/12/2020 | ✓100,000.00 | 100,000.00 | 21Jan2022 |
| 1 - 3 Carlisle St Rose Bay - construction loan | 1 28/01/2021 | ✓100,000.00 | 100,000.00 | 29Jan2022 |
| 592 Smith St Clifton Hill The Foundry | 1 20/04/2021 | ✓100,000.00 | 100,000.00 | 31Mar2022 |
| 590-592 NSH Road Point Piper Wunulla | 1 28/05/2021 | ✓100,000.00 | 100,000.00 | 23Jul 2023 |
| 1 Carlisle St Rose Bay <i>Gar</i> | 1 24/06/2021 | 100,000.00 | 66,364.00 | 1May2022 |
| Quarterly Income Totals | | | | |

| | | | | |
|-----------------------------------------------------|--------------|---------------------|---------------------|------------|
| Vaucluse - 8 & 9 Hillside Capital Trust | 1 10/05/2020 | ✓150,000.00 | 150,000.00 | 19Aug2021 |
| 1 - 3 Carlisle St Rose Bay - rollover to cons. loan | 16/07/2020 | 100,000.00 | | Rollover |
| Cash Units | 23/10/2020 | 200,000.00 | | |
| - Cash Units | | | | |
| 80-84 NSH Road Edgecliff FM | 1 30/11/2020 | ✓100,000.00 | 100,000.00 | 31May2022 |
| 80-84 NSH Road Edgecliff SM | 1 26/11/2020 | ✓50,000.00 | 50,000.00 | 31May2022 |
| 8 River Terrace Kangaroo Pt QLD | 1 10/02/2021 | ✓150,000.00 | 150,000.00 | 28Feb2022 |
| - 8 River Terrace 0321 - Mar 2021 | | | | |
| OSH Road Rose Bay FM 2 - new | 1 16/02/2021 | 100,000.00 | 33,636.00 | 24Mar2022 |
| Marmont RSL - rollover from Marmont maturity | 1 27/02/2021 | 100,000.00 | 1,582.00 | 26Nov2021 |
| - Marmont RSL | | | | |
| 17b Halifax St Brighton FM | 1 05/05/2021 | ✓50,000.00 | 50,000.00 | Nov2021 |
| - 17b Halifax St Brighton FM | | | | |
| 520 OSH Rd Rose Bay - FM to 13/12/20 | 25/11/2020 | 100,000.00 | | Rollover ✓ |
| 520 OSH Rd Rose Bay - SM to 21/12/20 | 25/11/2020 | 100,000.00 | | Rollover ✓ |
| Monthly Income Totals | | | | |
| Pallas Total Income | 22 | 3,086,976.00 | 2,168,558.00 | |

same

agreed to Pallas statements

000845

004

APT

HALL FAMILY SUPERFUND PTY LTD

<HALL FAMILY S/F A/C>

1 ROLAND AVENUE

WAHROONGA NSW 2076

15 July 2020

Dear Shareholder,

Share Purchase Plan - Letter to Eligible Shareholders

We write to you as the holder of Afterpay Limited (ASX: APT) (**Afterpay** or the **Company**) shares (**Shares**) with a registered address in Australia or New Zealand as at the record date of 6 July 2020 (**Record Date**).

On behalf of the Directors, I am pleased to offer you the opportunity to participate in Afterpay's share purchase plan (**SPP**), which **was** announced on Tuesday, 7 July 2020 and follows shortly after the successful placement of shares to sophisticated and professional investors which raised \$650 million (**Placement**).

The business update, included in our 7 July announcement, reflects the strong momentum we are seeing in our business and highlights our opportunity to expand our global footprint. Our decision to raise capital is based on our strategy to accelerate our investment in growing underlying sales and, prioritising global expansion. We believe this will create long term value for you, our shareholders.

The proceeds from the capital raising will underpin the funding required for our rapid growth and provides us with the capacity and flexibility to execute on potential merger and acquisition opportunities and expand our global footprint.

Afterpay is undertaking the SPP offer to shareholders of the Company (**Shareholders**) as at the Record Date. The issue price of shares to be issued under the SPP (**SPP Shares**) will be the **lower** of:

- \$66.00 per SPP Share, being the price at which Shares were issued to investors under the Company's recent Placement; and
- the volume weighted average price of Shares traded on ASX during the 5 trading days up to and including the SPP Closing Date (rounded to the nearest cent).

This means the maximum issue price will be \$66.00 per SPP Share.

The SPP will allow Eligible Shareholders (as defined below) to apply for up to \$20,000 worth of SPP Shares at the issue price.

Activity

Dividends & Payments

Transactions

Filter by account

AFTERPAY LIMITED, Hall Family Superfund Pty Ltd X*****6563

Export to PDF

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

▼ AFTERPAY LIMITED

Hall Family Superfund Pty Ltd <HALL FAMILY S/F> X*****6563
ORDINARY FULLY PAID SHARES (VIC)

| Date | Transaction | Movement | Balance |
|------------|---------------------------|----------|---------|
| 24/05/2021 | CHESS DAILY MOVEMENT DOWN | -354 | 0 |
| 6/08/2020 | 2020 SPP ALLOTMENT | +304 | 354 |
| 29/06/2020 | CHESS DAILY MOVEMENT UP | +50 | 50 |

RETAIL ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM

HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW 2076

| | |
|------------------------------------------------------------------------------------------------|-----------|
| Entitlement No. | 023575906 |
| Subregister | ***** |
| SRN/HIN | CHESS |
| Number of Shares held at 7:00pm (Sydney time) on Wednesday, 19 August 2020 (Record Date) | 3,000 |

Retail Closing Date: Monday, 7 September 2020 at 5:00pm (Sydney time)



This is an important document and requires your immediate attention. This Entitlement and Acceptance Form can only be used in relation to the security holding represented by the SRN or HIN printed above. If you are in doubt about how to deal with this Entitlement and Acceptance Form, please consult your financial or other professional adviser.

You should read the Retail Offer Booklet dated 24 August 2020 (Booklet) that accompanies this Entitlement and Acceptance Form for details of the Retail Entitlement Offer and other important information. The Retail Offer Booklet contains information about investing in New Shares. Capitalised words used and not otherwise defined in this Entitlement and Acceptance Form have the meaning given to them in the Booklet.

You do not need to return this Entitlement and Acceptance Form if you pay by BPAY®.

A Offer acceptance

The return and receipt of this Entitlement and Acceptance Form with your Application Monies by the Retail Closing Date or payment via BPAY® by the Retail Closing Date will constitute acceptance of your Entitlement on the terms and conditions set out in the Booklet (Application).

If you wish to accept your FULL RETAIL ENTITLEMENT please complete and return this Entitlement and Acceptance Form WITH YOUR PAYMENT FOR THE AMOUNT SHOWN BELOW.

| Entitlement to New Shares under Retail Entitlement Offer | Price per New Share | Amount payable on full acceptance of Entitlement |
|----------------------------------------------------------|---------------------------|--------------------------------------------------|
| 390 | x A\$2.30 per New Share = | \$897.00 |

If you wish to accept PART OF YOUR RETAIL ENTITLEMENT ONLY please complete the box below showing the NUMBER OF NEW SHARES BEING ACCEPTED and the appropriate amount payable.

| Number of New Shares being accepted under Retail Entitlement Offer | Price per New Share | Amount enclosed |
|--------------------------------------------------------------------|---------------------------|-----------------|
| | x A\$2.30 per New Share = | \$ |

B Apply for Additional New Shares up to a maximum 50% of your RETAIL ENTITLEMENT

If you apply to take up all of your Retail Entitlement in full as noted in Section A, you may also apply for Additional New Shares in excess of your Retail Entitlement, up to a maximum of 50% of your Retail Entitlement, at the Offer Price. If you wish to apply for Additional New Shares, please insert the number of Additional New Shares in the box below and the appropriate amount payable. Additional New Shares will be allocated to Eligible Retail Shareholders in accordance with the Allocation Policy set out in the Booklet and may be subject to any scale-back of applications for Additional New Shares in accordance with the Booklet. Refer to the Booklet for further details.

| Number of Additional New Shares applied for under Retail Entitlement Offer | Price per Additional New Share | Amount enclosed |
|----------------------------------------------------------------------------|--------------------------------|-----------------|
| | x A\$2.30 per New Share = | \$ |

C Payment

If you wish to take up all or part of your Retail Entitlement, choose one of the payment methods shown below. Payment may only be made by BPAY®, cheque, bank draft or money order. Cash will not be accepted. Payments cannot be made at a bank.

Payment Option 1 - BPAY®



Billers Code: 13391
CRN: 78968609

Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make payment from your account.

More info: www.bpay.com.au

© Registered to BPAY Ltd ABN 69 079 37 519

- To pay via BPAY® please contact your participating financial institution.
- If paying by BPAY® you do NOT need to return this Entitlement and Acceptance Form.

Payment Option 2 - Cheque

| DRAWER | CHEQUE NO. | BSB NO. | ACCOUNT NO. | AMOUNT AUD |
|--------|------------|---------|-------------|------------|
| | | | | \$ |

- Only cheques, bank drafts or money orders in Australian dollars and drawn on an Australian branch of a financial institution will be accepted.
- Your cheque, bank draft or money order must be made payable to "Lynas Corporation Limited" and crossed "Not Negotiable".
- Please ensure that you submit the correct amount. Incorrect payments may result in your Application being rejected.

15-100

Hall Family SF
T21
Proof of taxable income

| Income | | | Act percentage |
|--------------------------|---------------------------|-------------|----------------|
| | | | 34.32% |
| Interest | FIIG | 62,429 | 17-300 |
| | Pallas | 97,279 | 17-400 |
| | ANZ | 145 | 3-105 |
| | Commsec | - | |
| | Rabo | 1,100 | 3-200 |
| | UB | 1,014 | 3-400 |
| | | 161,967 | 55,587 |
| Dvds | F/F | 77,885 | |
| | U/F | 8,226 | |
| | I/C | 33,379 | |
| | FI | 407 | |
| | FITO | 100 | |
| | | 119,997 | 41,183 |
| Less: ECPI | | - 96,770 | 96,770 |
| | | 185,194 | |
| Expenses | | | |
| | Acg | 3,823 | 1,312 |
| | Audit | 550 | 189 |
| | Admin | 1,578 | 542 |
| | Bank charges | 119 | 41 |
| | SMSF levy | 259 | 89 |
| | Loss of disposal of Notes | 275,858 | 94,674 |
| | Non-ded exps | - 96,847 | 96,847 |
| | | 185,340 | |
| | | - 146 | Per SF |
| Tax | | 0.15 | - |
| Less | I/C | - 33,379.49 | |
| | FITO | - | |
| Tax refundable | | - 33,379.49 | not claimable |
| Provision for income tax | | | |
| 1.7.20 | brought forward | -9342.85 | |
| | tax refunded | 9083.85 | |
| | SMSF levy | 259.00 | |
| | T20 balance | 0.00 | |
| | T21 refundable | -33379.49 | |
| 30.6.21 | carried forward | -33379.49 | |
| Being T21 refundable | | -33379.49 | 2-100 |

15-101, 2-101

15-101

**HALL FAMILY SUPERFUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

| | |
|--------------------------------------------------------------|---------------------------|
| | 2021 |
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | 565,015.00 |
| Less: | |
| Increase in Market Value of Investments | (874,769.00) |
| Accounting Capital Gains | (20,949.00) |
| Exempt Pension Income | (96,770.00) |
| | <u>(992,488.00)</u> |
| | (427,473.00) |
| Add: | |
| Benefits Paid - Unrestricted Non Preserved/Taxable | 89,661.00 |
| Benefits Paid - Unrestricted Non Preserved/Tax Free | 155,339.00 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 44,444.00 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 7,556.00 |
| Pension Member Non Deductible Expenses | 96,847.00 |
| Imputed Credits | 33,379.00 |
| Foreign Credits | 100.00 |
| | <u>427,326.00</u> |
| Taxable Income | <u>(147.00)</u> |
| Tax Payable on Taxable Income | 0.00 |
| Less: | |
| Imputed Credits | 33,379.49 |
| | <u>33,379.49</u> |
| Income Tax Payable/(Refund) | <u>(33,379.49)</u> |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | <u>(33,120.49)</u> |

HALL FAMILY SUPERFUND

MEMBER'S SUMMARY REPORT AT 30 JUNE 2021

| Member's Details | O/B | Increases | | | Decreases | | | | | C/B | | |
|--------------------------------------------------------------------------------------------------------------------------------|---------|-----------|--------|--------|-----------|-----|-----|---------|---------|--------|--------|------------|
| | | Contrib | Tra In | Profit | Ins Pol | Tax | Exp | Ins Pol | Tra Out | | Ben Pd | Excess Tax |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: TRIS 1 Roland Avenue Wahroonga NSW 2076 | 26,497 | | | 4,623 | | | | | | 1,240 | | 29,880 |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Reversionary Pension P 1 Roland Avenue Wahroonga NSW 2076 | 202,762 | | | 35,861 | | | | | | 6,080 | | 232,543 |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Reversionary Pension A 1 Roland Avenue Wahroonga NSW 2076 | 421,816 | | | 74,945 | | | | | | 12,650 | | 484,111 |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/12 1 Roland Avenue Wahroonga NSW 2076 | 242,632 | | | 43,478 | | | | | | 7,280 | | 278,829 |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/13 1 Roland Avenue Wahroonga NSW 2076 | 193,074 | | | 34,601 | | | | | | 5,790 | | 221,885 |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/14 1 Roland Avenue Wahroonga NSW 2076 | 199,713 | | | 35,800 | | | | | | 5,990 | | 229,523 |
| HALL, RAYMOND JOHN | 212,745 | | | 38,290 | | | | | | 6,380 | | 244,655 |

16-100

HALL FAMILY SUPERFUND

MEMBER'S SUMMARY REPORT AT 30 JUNE 2021

| Member's Details | O/B | Increases | | | Decreases | | | | | C/B | | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----|-----|---------|-----------|---------|--------|------------|
| | | Contrib | Tra In | Profit | Ins Pol | Tax | Exp | Ins Pol | Tra Out | | Ben Pd | Excess Tax |
| Member Mode: Pension A/C Description: Pension 1/7/15 1 Roland Avenue Wahroonga NSW 2076 | | | | | | | | | | | | |
| HALL, RAYMOND JOHN Member Mode: Pension A/C Description: Pension 1/7/16 1 Roland Avenue Wahroonga NSW 2076 | 219,795 | | | 39,698 | | | | | | 6,590 | | 252,902 |
| HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accumulation 1 Roland Avenue Wahroonga NSW 2076 | 233,732 | | 3,014,445 | 588,099 | | | | | | 245,000 | | 3,591,277 |
| HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accn former ABP 1/7/10 1 Roland Avenue Wahroonga NSW 2076 | 17,569 | | | | | | | | 17,569 | | | |
| HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accn former ABP 1/7/11 1 Roland Avenue Wahroonga NSW 2076 | 256,198 | | | | | | | | 256,198 | | | |
| HALL, RAYMOND JOHN Member Mode: Accumulation A/C Description: Accn former TRIS 1 Roland Avenue Wahroonga NSW 2076 | 2,740,679 | | | | | | | | 2,740,679 | | | |
| | 4,967,210 | | 3,014,445 | 895,395 | | | | | 3,014,445 | 297,000 | | 5,565,605 |

2-100

16-102

2-101

16-101

16-102

Hall Fam SF
T21
Pensions paid

Single member Ray Hall
Age at 1.7.20 = 76 yo

T21

T22

| SF code | O/Bal \$ | Txb% | 3.0% \$ | Min required \$ | Taken per ANZ \$ | C/Bal | 3% \$ | Advised |
|---------------------------------------------|--------------|-------|------------|--------------------|---------------------|--------------|-----------|---------|
| 503 | 26,496.59 | 25.91 | 794.90 | 790 | 1,240.00 | 29,879.86 | 896.40 | 900 |
| 506 | 202,761.73 | 12.73 | 6,082.85 | 6080 | 6,080.00 | 232,542.78 | 6,976.28 | 6980 |
| 507 | 421,815.88 | 19.59 | 12,654.48 | 12650 | 12,650.00 | 484,110.63 | 14,523.32 | 14520 |
| 508 | 242,631.63 | 21.55 | 7,278.95 | 7280 | 7,280.00 | 278,829.36 | 8,364.88 | 8360 |
| 509 | 193,074.44 | 17.82 | 5,792.23 | 5790 | 5,790.00 | 221,885.20 | 6,656.56 | 6660 |
| 510 | 199,712.74 | 13.29 | 5,991.38 | 5990 | 5,990.00 | 229,522.84 | 6,885.69 | 6890 |
| 511 | 212,745.05 | 3.82 | 6,382.35 | 6380 | 6,380.00 | 244,655.32 | 7,339.66 | 7340 |
| 512 | 219,794.62 | 5.19 | 6,593.84 | 6590 | 6,590.00 | 252,902.25 | 7,587.07 | 7590 |
| | 233,732.47 | | | | | 3,591,277.05 | | |
| Hall, Raymond John (Accn former ABP 1/7/10) | 17,568.83 | | | | | | | |
| Hall, Raymond John (Accn former ABP 1/7/11) | 256,197.61 | | | | | | | |
| Hall, Raymond John (Accn former TRIS) | 2,740,678.77 | | | | | | | |
| Total | 4,967,210.36 | | 51,570.98 | 51550 | 52000 ## | 5,565,605.29 | 59230 | 59240 |
| | | | | | | 5,565,605.29 | 0 | |

Pension payments

| | | |
|------------|-----------------|------------|
| 18/09/2020 | RJH Pension - 1 | -10,000.00 |
| 26/11/2020 | RJH pension - 2 | -10,000.00 |
| 22/02/2021 | RJH pension 3 | -12,000.00 |
| 26/02/2021 | RJH pension 4 | -10,000.00 |
| 28/05/2021 | Pension 5 | -10,000.00 |
| | | -52,000.00 |

Lump sum payments from accumulation account

| | | |
|------------|--------------|-------------|
| 28/05/2021 | Withdrawal 1 | -5,000.00 |
| 15/06/2021 | Withdrawal 2 | -5,000.00 |
| 29/06/2021 | Withdrawal 3 | -75,000.00 |
| 30/06/2021 | Withdrawal 4 | -115,000.00 |
| 30/06/2021 | Withdrawal 5 | -45,000.00 |
| | | -245,000.00 |

\$ 297,000 16-101

HALL FAMILY SUPERFUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

| Investment | Disposal Method | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Notional Gain Realised | Total Prof/(Loss) | Taxable Prof/(Loss) | Non Taxable Prof/(Loss) | Accounting Prof/(Loss) |
|---------------------------------------------------|-----------------|--------------|---------------|-----------------------|--------------------|---------------|------------------------|-------------------|---------------------|-------------------------|------------------------|
| Group Limited | | | | | | | | | | | |
| Imdex Limited | Other | 7,500.0000 | 10,150.62 | | 10,150.62 | 10,132.55 | | (18.07) | (18.07) | | (18.07) |
| Ramsay Health Care Limited | Multiple | 660.0000 | 43,931.85 | | 43,931.85 | 45,593.82 | | 1,661.97 | 1,310.17 | 351.80 | 1,661.97 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | |
| URW | Other | 750.0000 | 96,095.22 | | 96,095.22 | 116,941.48 | | 20,846.26 | 18,086.41 | 2,759.85 | 20,846.26 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | |
| Pallas Chadstone | Other | 50,000.0000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | | |
| Pallas Marmont | Other | 200,000.0000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | | |
| Pallas Marmont Fm Capital | Other | 18,418.0000 | 18,418.00 | | 18,418.00 | 18,418.00 | | | | | |
| Pallas Old South Head Road capital | Other | 100,000.0000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | |
| Pallas Old South Road Rsl | Other | 200,000.0000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | | |
| Pallas Rose Bay | Other | 100,000.0000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | |
| Pallas Toorak | Other | 50,000.0000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | | |
| | | | 718,418.00 | | 718,418.00 | 718,418.00 | | | | | |
| | | | 2,230,987.24 | | 2,230,987.24 | 1,976,077.91 | | (254,909.33) | (141,564.78) | (113,344.55) | (254,909.33) |

Review P114 → revenue a/c

W/27/11 against offred capital loss.

CG \$20,948.86 2-101 (A)

W/27/11 against offred capital loss. Review \$(275,858.19) 2-101 (B)

HALL FAMILY SUPERFUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

17-101

| Investment | Disposal Method | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Notional Gain Realised | Total Prof/(Loss) | Taxable Prof/(Loss) | Non Taxable Prof/(Loss) | Accounting Prof/(Loss) |
|------------------------------------------------|-----------------|------------|---------------|-----------------------|--------------------|---------------|------------------------|-------------------|---------------------|-------------------------|------------------------|
| FIIG USD | | | | | | | | | | | |
| Barmingo May22 Usd | Other | 200.0000 | 31,381.92 | | 31,381.92 | 29,196.57 | | (2,185.35) | (2,185.35) | | (2,185.35) |
| Geo Usd | Other | 420.0000 | 56,119.21 | | 56,119.21 | 42,524.50 | | (13,594.71) | (13,594.71) | | (13,594.71) |
| Hunt Usd | Other | 300.0000 | 42,360.82 | | 42,360.82 | 39,506.44 | | (2,854.38) | (2,854.38) | | (2,854.38) |
| Mineral Resources Usd | Discounted | 300.0000 | 45,065.07 | | 45,065.07 | 46,981.68 | | 1,916.61 | 1,277.74 | 638.87 | 1,916.61 |
| Ncig Holdings Usd | Other | 2,000.0000 | 303,948.53 | | 303,948.53 | 289,634.47 | | (14,314.06) | (14,314.06) | (14,314.06) | (14,314.06) |
| Nufarm Usd | Discounted | 260.0000 | 34,728.49 | | 34,728.49 | 37,470.09 | | 2,741.60 | 1,827.73 | 913.87 | 2,741.60 |
| Virgin Australia 7.875% Usd | Other | 300.0000 | 39,483.00 | | 39,483.00 | 3,072.83 | | (36,410.17) | (36,410.17) | | (36,410.17) |
| Virgin Nov24 Usd | Other | 500.0000 | 73,931.59 | | 73,931.59 | 5,121.38 | | (68,810.21) | (68,810.21) | | (68,810.21) |
| FIIG | | | | | | | | | | | |
| | | | 627,018.63 | | 627,018.63 | 493,507.96 | | (133,510.67) | (84,339.18) | (49,171.49) | (133,510.67) |
| Elanor Investors 7.1% Other | Other | 1,000.0000 | 100,000.00 | | 100,000.00 | 98,481.81 | | (1,518.19) | | (1,518.19) | (1,518.19) |
| Elanor Wildlife Nov24 Aud | Other | 700.0000 | 70,000.00 | | 70,000.00 | 69,006.00 | | (994.00) | (994.00) | | (994.00) |
| Fiig Aud | Other | 500.0000 | 51,310.44 | | 51,310.44 | 51,000.00 | | (310.44) | (310.44) | | (310.44) |
| Omni Bridgeway Jan26 Aud | Other | 500.0000 | 50,000.00 | | 50,000.00 | 50,807.07 | | 807.07 | 807.07 | | 807.07 |
| Ovato Aud | Multiple | 500.0000 | 50,000.00 | | 50,000.00 | 19,078.14 | | (30,921.86) | (31,031.24) | 109.38 | (30,921.86) |
| Plenary Bond Finance Ut Aud | Discounted | 1,000.0000 | 100,000.00 | | 100,000.00 | 106,675.38 | | 6,675.38 | 4,450.25 | 2,225.13 | 6,675.38 |
| Virgin 8.075% Aud | Other | 500.0000 | 50,250.00 | | 50,250.00 | 3,500.00 | | (46,750.00) | (46,750.00) | | (46,750.00) |
| Virgin 8.25% Aud | Other | 700.0000 | 70,350.00 | | 70,350.00 | 4,900.00 | | (65,450.00) | (65,450.00) | | (65,450.00) |
| Wa Stockwell Aud | Other | 1,000.0000 | 94,000.00 | | 94,000.00 | 92,413.75 | | (1,586.25) | (1,586.25) | | (1,586.25) |
| Zipmoney Aud | Other | 1,500.0000 | 150,000.00 | | 150,000.00 | 147,700.77 | | (2,299.23) | (2,299.23) | | (2,299.23) |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| | | | 785,910.44 | | 785,910.44 | 643,562.92 | | (142,347.52) | (75,414.61) | (66,932.91) | (142,347.52) |
| Afterpay Ltd | Other | 354.0000 | 22,886.95 | | 22,886.95 | 34,615.01 | | 11,728.06 | 11,728.06 | | 11,728.06 |
| Consolidated Gaming Corporation Limited | Other | 2,000.0000 | 8,029.90 | | 8,029.90 | 8,280.05 | | 250.15 | 250.15 | | 250.15 |
| Fortescue Metals | Discounted | 1,000.0000 | 11,095.90 | | 11,095.90 | 18,320.05 | | 7,224.15 | 4,816.10 | 2,408.05 | 7,224.15 |

17-200

Dividends for Hall Family Super Fund - 2020/2021 Year

| Share | Dividend Paid | Cash Dividend | Unranked Amount | Ranked Amount | Ranking Credits | u/f | f/f | i/c | Payment Date due |
|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| ALL | 100.00 | 100.00 | | 100.00 | 42.86 | 0.00 | 100.00 | 42.86 | 18/12/2020 |
| ANZ | 750.00 | 750.00 | | 750.00 | 321.43 | | | | 30/09/2020 |
| ANZ | 1,050.00 | 1,050.00 | | 1,050.00 | 450.00 | | | | 16/12/2020 |
| | | | | | | 0.00 | 1,800.00 | 771.43 | |
| BHP | 2,716.42 | 2,716.42 | | 2,716.42 | 1,164.18 | | | | 22/09/2020 |
| BHP | 4,720.85 | 4,720.85 | | 4,720.85 | 2,023.22 | | | | 23/03/2021 |
| | | | | | | 0.00 | 7,437.27 | 3,187.40 | |
| CBA | 3,136.00 | 3,136.00 | | 3,136.00 | 1,344.00 | | | | 30/09/2020 |
| CBA | 4,800.00 | 4,800.00 | | 4,800.00 | 2,057.14 | | | | 30/03/2021 |
| | | | | | | 0.00 | 7,936.00 | 3,401.14 | |
| COH | 486.45 | 486.45 | 486.45 | | | 486.45 | 0.00 | 0.00 | 20/04/2021 |
| CSL | 881.75 | 881.75 | 881.75 | | | | | | 09/10/2020 |
| CSL | 809.44 | 809.44 | 809.44 | | | | | | 01/04/2021 |
| | | | | | | 1,691.19 | 0.00 | 0.00 | |
| FMG | 11,000.00 | 11,000.00 | | 11,000.00 | 4,714.29 | | | | 02/10/2020 |
| FMG | 14,700.00 | 14,700.00 | | 14,700.00 | 6,300.00 | | | | 24/03/2021 |
| | | | | | | 0.00 | 25,700.00 | 11,014.29 | |
| FOX us | 148.67 | 148.67 | 148.67 | | | | | | 07/10/2020 |
| FOX | 124.09 | 124.09 | 124.09 | | | | | | 06/04/2021 |
| | | | | | | 272.76 | 0.00 | 0.00 | |
| IMD | 52.50 | 52.50 | | 52.50 | 22.50 | 0.00 | 52.50 | 22.50 | 13/10/2020 |
| MND | 520.00 | 520.00 | | 520.00 | 222.86 | | | | 02/10/2020 |
| MND | 960.00 | 960.00 | | 960.00 | 411.43 | | | | 26/03/2021 |
| | | | | | | 0.00 | 1,480.00 | 634.29 | |
| MQG | 5,760.00 | 5,760.00 | 3,456.00 | 2,304.00 | 987.43 | | | | 03/07/2020 |
| MQG | 4,320.00 | 4,320.00 | 2,592.00 | 1,728.00 | 740.57 | | | | 22/12/2020 |
| | | | | | | 6,048.00 | 4,032.00 | 1,728.00 | |
| NAB | 300.00 | 300.00 | | 300.00 | 128.57 | | | | 03/07/2020 |
| NAB | 300.00 | 300.00 | | 300.00 | 128.57 | | | | 10/12/2020 |
| | | | | | | 0.00 | 600.00 | 257.14 | |
| REA | 605.00 | 605.00 | | 605.00 | 259.29 | | | | 17/09/2020 |
| REA | 649.00 | 649.00 | | 649.00 | 278.14 | | | | 23/03/2021 |
| | | | | | | 0.00 | 1,254.00 | 537.43 | |
| RIO | 4,329.40 | 4,329.40 | | 4,329.40 | 1,855.46 | | | | 17/09/2020 |
| RIO | 10,342.20 | 10,342.20 | | 10,342.20 | 4,432.37 | | | | 15/04/2021 |
| | | | | | | 0.00 | 14,671.60 | 6,287.83 | |
| RMD | 28.47 | 28.47 | 28.47 | | | | | | 24/09/2020 |
| RMD | 28.30 | 28.30 | 28.30 | | | | | | 17/12/2020 |
| RMD | 26.40 | 26.40 | 26.40 | | | | | | 18/03/2021 |
| RMD | 26.48 | 26.48 | 26.48 | | | | | | 17/06/2020 |
| | | | | | | 109.65 | 0.00 | 0.00 | |
| TLS | 4,800.00 | 4,800.00 | | 4,800.00 | 2,057.14 | | | | 24/09/2020 |
| TLS | 4,800.00 | 4,800.00 | | 4,800.00 | 2,057.14 | | | | 26/03/2021 |
| | | | | | | 0.00 | 9,600.00 | 4,114.28 | |
| WPL | 107.07 | 107.07 | | 107.07 | 45.89 | 0.00 | 107.07 | 45.89 | 24/03/2021 |
| WBC | 1,085.00 | 1,085.00 | | 1,085.00 | 465.00 | | | | 18/12/2020 |
| WBC | 2,030.00 | 2,030.00 | | 2,030.00 | 870.00 | | | | 25/06/2021 |
| | | | | | | 0.00 | 3,115.00 | 1,335.00 | |
| Totals | 86,493.49 | 86,493.49 | 8,608.05 | 77,885.44 | 33,379.48 | 8,608.05 | 77,885.44 | 33,379.48 | |
| Plus expected | 86,493.49 | 86,493.49 | | | 33,379.48 | | | | |

+for fees
 24.94
 86,518.43 2-101

For AG 150.00 Tax 52.54 Fee 24.94 Net 272.76
 11%
 24.94
 297.70

IND A\$ 156.64 Tax 46.99 Net 109.65

FIIG

17-300

| | Payment per bank | Coupon | Principal | | |
|----------------------------------------|------------------|-----------|------------|------------|------------|
| 29/09/2020 Armour | 6,835.69 | 1,017.19 | 5,818.50 | | |
| 29/12/2020 Armour | 1,889.91 | 869.91 | 1,000.00 | | |
| 29/03/2021 Armour | 8,147.53 | 869.93 | 7,277.59 | | |
| 30/06/2021 Armour | 2,456.79 | 709.79 | 1,750.00 | | |
| 15/04/2021 Armour | 99.20 | 99.20 | | | |
| | | | 3,583.12 | 15,848.00 | 19,431.12 |
| 19/10/2020 Elnor investors | 3,550.00 | 3,550.00 | | | |
| | | | 3,550.00 | | 3,550.00 |
| 01/09/2020 Elnor Wild | 1,297.97 | 1,297.97 | | | |
| 01/12/2020 Elnor Wild | 1,256.55 | 1,256.55 | | | |
| 02/03/2021 Elnor Wild | 1,256.55 | 1,256.55 | | | |
| 31/07/2020 Elnor Wildlife consent fee | 140.00 | 140.00 | | | |
| 31/03/2021 Flig sale of Elnor Wildlife | 69,006.00 | 0.00 | 69,006.00 | | |
| | | | 3,951.07 | 69,006.00 | 72,957.07 |
| 30/10/2020 Flig | 29,500.00 | 4,000.00 | 25,500.00 | | |
| 30/04/2021 Flig | 28,500.00 | 4,000.00 | 25,500.00 | | |
| | | | 7,000.00 | 51,000.00 | 58,000.00 |
| 16/10/2020 GEO | 1,730.77 | 1,730.77 | | | |
| | | | 1,730.77 | | 1,730.77 |
| 13/07/2020 Mortgage H | 252.25 | 252.25 | | | |
| 12/08/2020 Mortgage H | 244.11 | 244.11 | | | |
| 14/09/2020 Mortgage H | 268.52 | 268.52 | | | |
| 13/10/2020 Mortgage H | 227.84 | 227.84 | | | |
| 13/11/2020 Mortgage H | 252.25 | 252.25 | | | |
| 15/12/2020 Mortgage H | 257.32 | 257.32 | | | |
| 12/01/2021 Mortgage H | 233.19 | 233.19 | | | |
| 12/02/2021 Mortgage H | 248.85 | 248.85 | | | |
| 12/03/2021 Mortgage H | 224.77 | 224.77 | | | |
| 13/04/2021 Mortgage H | 248.85 | 248.85 | | | |
| 12/05/2021 Mortgage H | 241.20 | 241.20 | | | |
| 16/06/2021 Mortgage H | 272.93 | 272.93 | | | |
| | | | 2,972.08 | | 2,972.08 |
| 05/10/2020 NCIG | 8,669.99 | 8,669.99 | | | |
| | | | 8,669.99 | | 8,669.99 |
| 06/01/2021 Next Gen | 70.00 | 70.00 | | | |
| 23/12/2020 NextGen | 1,437.65 | 1,437.65 | | | |
| 23/03/2021 NextGen | 4,229.96 | 1,437.65 | 2,792.31 | | |
| 23/07/2021 NextGen | 1,382.50 | 1,382.50 | | | |
| 20/04/2021 NextGen | 2.79 | 2.79 | | | |
| | | | 4,330.59 | 2,792.31 | 7,122.90 |
| 18/09/2020 NUFARM consent fee | 177.35 | 177.35 | | | |
| | | | 177.35 | | 177.35 |
| 08/07/2020 Omni | 706.25 | 706.25 | | | |
| 08/10/2020 Omni | 706.25 | 706.25 | | | |
| 09/07/2020 Omni additional coupon | 3.86 | 3.86 | | | |
| 17/11/2020 Flig sale of Omni | 50,807.07 | 0.00 | 50,807.07 | | |
| | | | 1,416.36 | 50,807.07 | 52,223.43 |
| 24/08/2020 Ovato | 1,031.50 | 1,031.50 | | | |
| 24/11/2020 Ovato | 1,031.50 | 1,031.50 | | | |
| 29/12/2020 Ovato | 250.00 | 250.00 | | | |
| | | | 2,313.00 | | 2,313.00 |
| 05/10/2020 Peabody | 894.34 | 894.34 | | | |
| 01/04/2021 Peabody | 835.49 | 835.49 | | | |
| | | | 1,719.83 | | 1,719.83 |
| 07/12/2020 Flig final sale of Plenary | 43,734.12 | 0.00 | 43,734.12 | | |
| 04/12/2020 Flig part sale of Plenary | 62,941.26 | 0.00 | 62,941.26 | | |
| | | | 0.00 | 106,675.38 | 106,675.38 |
| 20/08/2020 Privism consent fee | 311.11 | 311.11 | | | |
| 13/08/2020 Privism | 3,544.44 | 1,322.22 | 2,222.22 | | |
| 13/11/2020 Privism | 3,175.00 | 975.00 | 2,200.00 | | |
| 15/02/2021 Privism | 3,139.25 | 975.25 | 2,164.00 | | |
| 12/05/2021 Privism | 3,103.50 | 903.50 | 2,200.00 | | |
| | | | 4,451.08 | 8,822.22 | 13,273.30 |
| 06/07/2020 StockCo | 729.00 | 729.00 | | | |
| 06/08/2020 StockCo | 729.00 | 729.00 | | | |
| 07/09/2020 StockCo | 729.00 | 729.00 | | | |
| 07/10/2020 StockCo | 729.00 | 729.00 | | | |
| 06/11/2020 StockCo | 729.00 | 729.00 | | | |
| 07/12/2020 StockCo | 729.00 | 729.00 | | | |
| 06/01/2021 StockCo | 729.00 | 729.00 | | | |
| 08/02/2021 StockCo | 729.00 | 729.00 | | | |
| 08/03/2021 StockCo | 729.00 | 729.00 | | | |
| 06/04/2021 StockCo | 729.00 | 729.00 | | | |
| 06/05/2021 StockCo | 729.00 | 729.00 | | | |
| 07/06/2021 StockCo | 729.00 | 729.00 | | | |
| | | | 8,748.00 | | 8,748.00 |
| 27/08/2020 WAS | 4,750.00 | 1,750.00 | 3,000.00 | | |
| 27/11/2020 WAS | 4,697.50 | 1,697.50 | 3,000.00 | | |
| 12/11/2020 WAS | 194.00 | 194.00 | | | |
| 03/02/2021 Flig sale of WAS | 92,413.75 | 0.00 | 92,413.75 | | |
| | | | 3,641.50 | 98,413.75 | 102,055.25 |
| 17/07/2020 WorkPac | 212.14 | 212.14 | | | |
| 20/08/2020 WorkPac | 241.50 | 241.50 | | | |
| 17/09/2020 WorkPac | 212.14 | 212.14 | | | |
| 20/10/2020 WorkPac | 234.08 | 234.08 | | | |
| 20/11/2020 WorkPac | 226.56 | 226.56 | | | |
| 18/12/2020 WorkPac | 202.14 | 202.14 | | | |
| 20/01/2021 WorkPac | 238.03 | 238.03 | | | |
| 19/02/2021 WorkPac | 216.19 | 216.19 | | | |
| 19/03/2021 WorkPac | 201.55 | 201.55 | | | |
| 20/04/2021 WorkPac | 230.58 | 230.58 | | | |
| 20/05/2021 WorkPac | 216.36 | 216.36 | | | |
| 22/06/2021 WorkPac | 216.14 | 216.14 | | | |
| | | | 2,647.41 | | 2,647.41 |
| 10/07/2020 zipMoney | 750.82 | 750.82 | | | |
| 10/08/2020 zipMoney | 776.44 | 776.44 | | | |
| 07/09/2020 Sale of zipMoney | 147,700.77 | 0.00 | 147,700.77 | | |
| | | | 1,527.26 | 147,700.77 | 149,228.03 |
| | 613,494.91 | 62,429.41 | 551,065.50 | 613,494.91 | |

| | | | | | |
|--------------------------------------------|------------|------------|------------|-----------|----------|
| 17/02/2021 Flig sale of Virgin 2 - US | 8,194.21 | 8,194.21 | 6400 | | |
| 16/02/2021 Flig sale of Virgin 1 | 8,400.00 | 8,400.00 | | | |
| 30/09/2020 Sale of part Mineral Securities | 15,702.38 | 15,702.38 | usd | 11136.28 | FV 10000 |
| 23/10/2020 Barmingo redemption | 28,795.63 | 28,795.63 | usd | 20331.2 | |
| 26/10/2020 Barmingo error adjustment | 400.94 | 400.94 | usd | 574.17 | 20905.37 |
| 06/07/2020 Flig sale of Hunt bond | 39,506.44 | 39,506.44 | usd | 27344.38 | |
| 18/03/2021 Flig sale of GEO | 42,524.50 | 42,524.50 | usd | 33074.95 | |
| 16/10/2020 Flig sale of M/IN | 68,749.39 | 68,749.39 | usd | 22344.79 | 49112.05 |
| 8NUfarm | | 77,410.09 | usd | 26767.26 | |
| 05/02/2021 Flig sale of NCIG | 141,233.17 | 141,233.17 | usd | 108078.7 | |
| 22/09/2020 Sale of NCIG - 100k | 146,401.30 | 146,401.30 | usd | 108772.22 | |
| 09/10/2020 Flig sale of Elnor | 98,461.81 | 98,461.81 | | | |
| 08/02/2021 Flig sale of Ovato | 19,078.13 | 19,078.13 | | | |
| | | | 619,467.90 | | |

Per FIIG reports 62,429.41 1,170,533.40 1,232,962.81
 Per ANZ cash receipts 1,232,962.81

fixed income investment income & principal payments FIIG report
 fixed income transactions FIIG report

Consent fees received are not documented on FIIG report, not considered material

454.97

PALLAS
JSS

low
bay

17-400

| | \$ | \$ |
|------------------------------------------|-----------|-------------|
| 30/09/2020 Pallas Bay St | 1,008.22 | |
| 31/12/2020 Pallas Bay St | 1,008.22 | |
| 31/03/2021 Pallas Bay St | 986.30 | |
| 06/05/2021 Pallas Bay St | 997.26 | |
| | | + 4,000.00 |
| 04/01/2021 Pallas Benelong | 419.18 | |
| 01/04/2021 Pallas Benelong | 2,095.89 | + 2,515.07 |
| | | + 305.14 |
| 01/06/2021 Pallas Brg05 | 305.14 | |
| 31/07/2020 Pallas Carlisle | 395.55 | |
| 31/08/2020 Pallas Carlisle | 743.15 | |
| 30/09/2020 Pallas Carlisle | 719.18 | |
| 30/10/2020 Pallas Carlisle | 743.15 | |
| 30/11/2020 Pallas Carlisle | 719.18 | |
| 31/12/2020 Pallas Carlisle | 743.15 | |
| 29/01/2021 Pallas Carlisle | 671.23 | |
| 01/04/2021 Pallas 1 Carlisle | 1,571.23 | + 4,734.59 |
| | | + 1,571.23 |
| 01/12/2020 Pallas cash units | 287.67 | |
| 01/12/2020 Pallas cash units | 321.23 | + 608.90 |
| 01/10/2020 Pallas Chadstone | 1,008.22 | |
| 31/12/2020 Pallas Chadstone | 1,008.22 | |
| 15/01/2021 Pallas Chadstone full redempt | 70.36 | |
| 30/06/2021 Pallas CLH01CB Foundry | 1,578.08 | + 2,086.80 |
| | | + 1,578.08 |
| 31/12/2020 Pallas Edenholme FM | 702.74 | |
| 31/03/2021 Pallas Edenholme FM | 1,109.59 | |
| 30/06/2021 Pallas War fmc | 1,121.92 | + 2,934.25 |
| 31/12/2020 Pallas Edenholme SM | 705.75 | |
| 31/03/2021 Pallas Edenholme SM | 1,134.25 | |
| 30/06/2021 Pallas War smc | 1,146.85 | + 2,986.85 |
| 31/12/2020 Pallas Edgecliff FM | 757.18 | |
| 29/01/2021 Pallas Edgecliff FM | 700.68 | |
| 26/02/2021 Pallas Edgecliffe FM | 632.88 | |
| 31/03/2021 Pallas Edgecliff | 700.68 | |
| 30/04/2021 Pallas Edgecliff FM | 678.08 | |
| 31/05/2021 Pallas Edgecliff FM | 700.68 | |
| 30/06/2021 Pallas Edgecliff FM | 678.08 | + 4,848.26 |
| 31/12/2020 Pallas Edgecliff SM | 641.09 | |
| 29/01/2021 Pallas Edgecliff SM | 552.05 | |
| 26/02/2021 Pallas Edgecliff SM | 498.63 | |
| 31/03/2021 Pallas Edgecliff | 552.05 | |
| 30/04/2021 Pallas Edgecliff SM | 534.25 | |
| 31/05/2021 Pallas Edgecliff SM | 552.05 | |
| 30/06/2021 Pallas Edgecliff SM | 534.25 | + 3,864.37 |
| 01/04/2021 Pallas Gaden | 678.08 | + 678.08 |
| 31/07/2020 Pallas Hillside | 1,210.27 | |
| 31/08/2020 Pallas Hillside | 1,210.27 | |
| 30/09/2020 Pallas Hillside | 1,171.23 | |
| 30/10/2020 Pallas Hillside | 1,210.27 | |
| 30/11/2020 Pallas Hillside | 1,171.23 | |
| 31/12/2020 Pallas Hillside | 1,210.27 | |
| 29/01/2021 Pallas Hillside | 1,210.27 | |
| 26/02/2021 Pallas Hillside | 1,093.15 | |
| 31/03/2021 Pallas Hillside | 1,210.27 | |
| 30/04/2021 Pallas Hillside Vau | 1,171.23 | |
| 31/05/2021 Pallas Hillside Vau | 1,210.27 | |
| 30/06/2021 Pallas Vau01FMP | 1,171.23 | + 14,249.96 |
| 01/03/2021 Pallas Marmont | 1,366.44 | |
| 30/09/2020 Pallas Marmont 1 | 2,205.48 | |
| 31/12/2020 Pallas Marmont 1 | 2,205.48 | + 5,777.40 |
| 30/09/2020 Pallas Marmont 2 | 3,024.66 | |
| 31/12/2020 Pallas Marmont 2 | 3,024.66 | |
| 01/03/2021 Pallas Marmont | 1,873.97 | + 7,923.29 |
| 01/04/2021 Pallas Marmont FM | 41.10 | |
| 01/04/2021 Pallas Marmont FM | 636.99 | |
| 01/06/2021 Pallas Dby01 fmr | 636.99 | |
| 30/06/2021 Pallas DBY02PE | 616.44 | + 1,931.52 |
| 31/12/2020 Pallas Montclair Ave | 308.22 | |
| 01/04/2021 Pallas Montclair Ave | 1,541.10 | |
| 30/06/2021 Pallas GLW SM | 1,558.22 | + 3,407.54 |
| 26/02/2021 Pallas OSH Road FM | 310.79 | |
| 01/04/2021 Pallas OSHR | 690.36 | |
| 03/05/2021 Pallas OSHR | 568.31 | |
| 01/06/2021 Pallas OSH Rd | 530.55 | + 2,100.01 |
| 31/12/2020 Pallas OSHR FM | 429.46 | |
| 31/12/2020 Pallas OSHR SM | 1,035.62 | + 1,465.08 |
| 30/06/2021 Pallas PTP03PE Wunulla | 698.63 | + 698.63 |
| 01/10/2020 Pallas PWT | 2,016.44 | |
| 31/12/2020 Pallas PWT | 3,791.78 | |
| 01/04/2021 Pallas PWT | 3,945.21 | + 9,753.43 |
| 01/03/2021 Pallas River Tce 8 | 657.54 | |
| 01/04/2021 Pallas River Ter 8 | 1,019.18 | |
| 30/04/2021 Pallas Kap FM | 986.30 | |
| 31/05/2021 Pallas Kap FM | 1,019.18 | + 3,682.20 |
| 31/12/2020 Pallas River Terrace | 1,121.92 | |
| 01/04/2021 Pallas River Terrace | 2,589.04 | |
| 30/06/2021 Pallas KAP01FMC | 2,617.81 | + 6,328.77 |
| 30/09/2020 Pallas Toorak | 1,071.23 | |
| 31/12/2020 Pallas Toorak | 1,071.23 | |
| 31/03/2021 Pallas Toorak | 1,047.95 | |
| 07/05/2021 Pallas Toorak | 395.89 | + 3,586.30 |
| 31/03/2021 Pallas Wolseley | 1,726.03 | |
| 04/01/2021 Pallas Wolseley GR | 191.78 | |
| 30/06/2021 Pallas ZET SM | 1,745.21 | + 3,663.02 |
| Cash received per ANZ | 97,278.77 | 97,278.77 |
| Cash not received as at 30/6/21 | 339.03 | |
| receipts per Pallas | 97,617.80 | |

Algo
Doc

15-100

A-500

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 301 TO 315 - ENTRIES: ALL

Printed: Tuesday 3 August, 2021 @ 16:35:21

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|-----------------------------------------------|-----|-----------------------------------------|-------|--------------|---------------|---------------|
| 301 <u>Accountancy Fees</u> | | | | | | |
| 30/06/2021 | 13 | Journal - Cash | | 3,822.50 | | 3,822.50 |
| | | Narration: per invoice | | | | |
| 302 <u>Administration Costs</u> | | | | | | |
| 22/12/2020 | 4 | Journal - Cash | | 0.01 | | 0.01 |
| | | Narration: ovato fiig disp nil | | | | |
| 30/06/2021 | 1 | Journal - Cash | | 1,498.17 | | 1,498.18 |
| | | Narration: per anz | | | | |
| 30/06/2021 | 1 | Journal - Cash | | 4,427.50 | | 5,925.68 |
| | | Narration: per anz | | | | |
| 30/06/2021 | 2 | Journal - Cash | | 24.94 | | 5,950.62 |
| | | Narration: per fox dvd statements | | | | |
| 30/06/2021 | 13 | Journal - Cash | | | 4,372.50 | 1,578.12 |
| | | Narration: acg and audit fees allocated | | | | |
| 303 <u>ATO Levy</u> | | | | | | |
| 30/06/2021 | 13 | Journal - Cash | | 259.00 | | 259.00 |
| | | Narration: per tap | | | | |
| 307 <u>Auditor's Remuneration</u> | | | | | | |
| 30/06/2021 | 13 | Journal - Cash | | 550.00 | | 550.00 |
| | | Narration: per invoice | | | | |
| 315 <u>Bank Charges</u> | | | | | | |
| 30/06/2021 | 1 | Journal - Cash | | 119.80 | | 119.80 |
| | | Narration: per anz | | | | |

Total Debits: **\$10,701.92**
 Total Credits: **\$4,372.50**
 Current Year Profit/(Loss): **N/A**

} 2-101