

NICOLA LE COUTEUR CA CTA

CLIENT NAME: HALL FAMILY SUPER FUND

BALANCE DATE 30 JUNE 2021

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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
	5,134,832.72	4,282,019.27
 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
	430,772.57	685,191.09
Total Assets	5,565,605.29	4,967,210.36
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
	5,565,605.29	4,967,210.36

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The accompanying notes form part of these financial statements

**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	10-101 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	10-101 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

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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
Closing Balance as at 30/06/2021		\$ 100,117.13
(Savings and Notice Saver)		
as @ 4Aug rate < 250k is .8%		

15-100

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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

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Closing Balance as at 30/06/2021

(Savings and Notice Saver)
as @ 4Aug rate is .4%

15-100

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

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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		<u>Sundry Debtors</u>				
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%
FIGI 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%
FIGI								
Armour Energy Aud	500.0000	61.30	45.3795	30,652.00	22,689.75	(7,962.25)	(25.98%)	0.41%
FIG 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)								
Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	1.00	0.0109	64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
					703.18			
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%

7.00

**HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021**

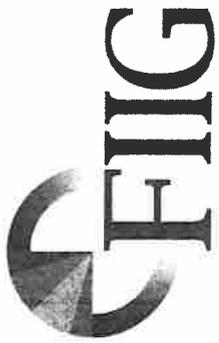
Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cochlear Limited	423.0000	158.78	251.6700	67,164.21	106,456.41	39,292.20	58.50%	1.94%
Commonwealth Bank of Australia	3,200.0000	81.91	99.8700	262,127.37	319,584.00	57,456.63	21.92%	5.81%
Csl Limited	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%
Foxx	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%

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**HALL FAMILY SUPERTFUND
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%

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The fixed income experts

Hall Family Superfund Pty Ltd <Hall Family Super Fund A/c>
As at 30th June 2021

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	AU3FN0048278	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	AU3FN0030110	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	AU3FN0049136	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

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19/6/21
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Pacific First Mortgage Fund

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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

CommSec

30 JUNE 2021

SHARES - 4346442 - HIN 55006563

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

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%
			5073.10	7-101A
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716712888515			\$59,872.15	2.28%
TOTAL			\$2,624,603.04	100.00%

ASS 7-106

HTO value @ 0.7518 AS
 175.77 = A 237.80 6571.80
 35.20 = A 46.82 31182.12
 33,753.92 7-10B

7-106



HOME > MARKET DATA

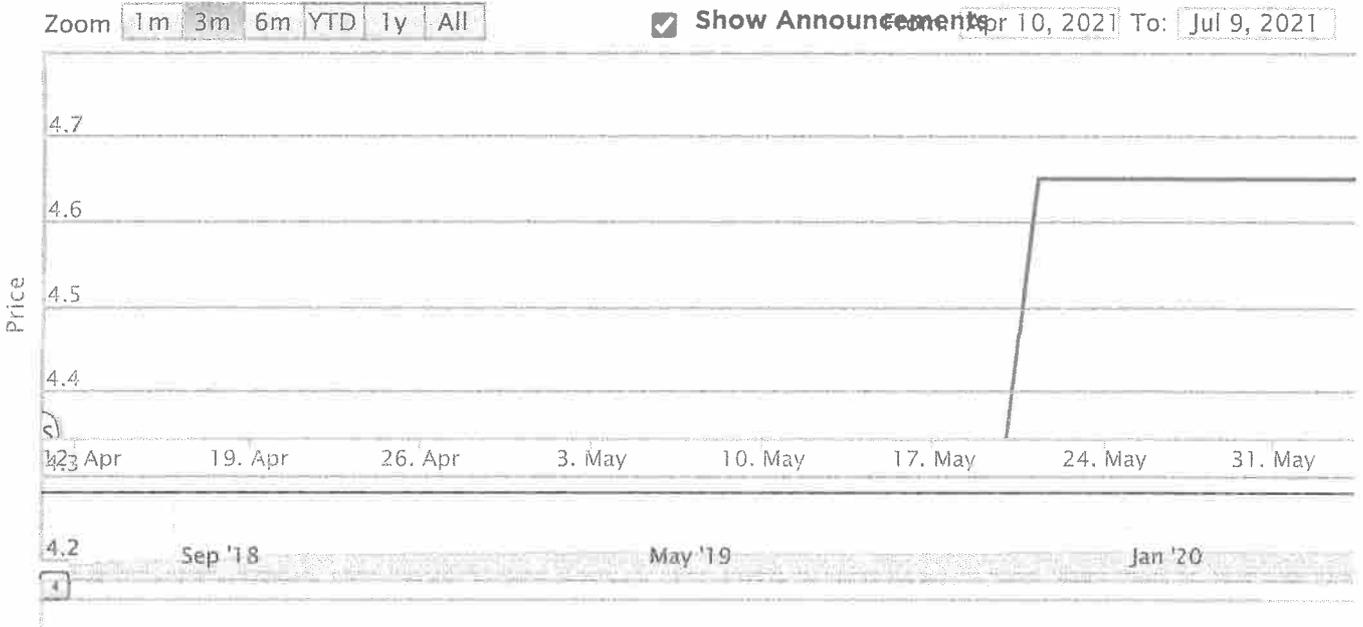
Asset Resolution Limited FPO

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	2,169,559.00	

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

via Cash units

100,000

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	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	

Gar

agree 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	CHES
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	
	Pallas	97,279	
	ANZ	145	
	Commsec	-	
	Rabo	1,100	
	UB	1,014	
		<u>161,967</u>	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	<u>96,770</u>
		<u>185,194</u>	
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	<u>94,674</u>
	Non-ded exps	- 96,847	<u>96,847</u>
		<u>185,340</u>	
		- 146	Per SF
Tax		0.15	-
Less	I/C	-	- 33,379.49
	FITO	-	-
Tax refundable		-	<u>- 33,379.49</u>
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	<u>-33379.49</u>	
Being T21 refundable		<u>-33379.49</u>	

17-300
17-400
3-105
3-200
3-400

161,967
2-101

not claimable
15-101, 2-101

2-100

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 SUPERTFUND
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		Refund Con
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		Refund Con	
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

T22

T21

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		
	17,568.83							
	256,197.61							
	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 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		102.60	102.60		102.60
			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 P16 → Revenue a/c
W/27 against unfund capital losses. losses \$(275,858.19) 2-2011
CG \$20,948.86 2-2011 (A)
(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)
FIG 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)		(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)		(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)		(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)		(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)		(68,810.21)
FIG											
Elanor Investors 7.1% Usd	Other	1,000.0000	627,018.63		627,018.63	493,507.96	(133,510.67)	(84,339.18)	(49,171.49)		(133,510.67)
Elanor Wildlife Nov24 Usd	Other	700.0000	100,000.00		100,000.00	98,481.81	(1,518.19)	(1,518.19)	(1,518.19)		(1,518.19)
Elanor Wildlife Nov24 Usd	Other	700.0000	70,000.00		70,000.00	69,006.00	(994.00)	(994.00)	(994.00)		(994.00)
Fig Usd	Other	500.0000	51,310.44		51,310.44	51,000.00	(310.44)	(310.44)	(310.44)		(310.44)
Omni Bridgeway Jan26 Usd	Other	500.0000	50,000.00		50,000.00	50,807.07	807.07	807.07	807.07		807.07
Ovato Usd	Multiple	500.0000	50,000.00		50,000.00	19,078.14	(30,921.86)	(30,921.86)	(30,921.86)		(30,921.86)
Plenary Bond Finance Usd	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% Usd	Other	500.0000	50,250.00		50,250.00	3,500.00	(46,750.00)	(46,750.00)	(46,750.00)		(46,750.00)
Virgin 8.25% Usd	Other	700.0000	70,350.00		70,350.00	4,900.00	(65,450.00)	(65,450.00)	(65,450.00)		(65,450.00)
Wa Stockwell Usd	Other	1,000.0000	94,000.00		94,000.00	92,413.75	(1,586.25)	(1,586.25)	(1,586.25)		(1,586.25)
Zipmoney Usd	Other	1,500.0000	150,000.00		150,000.00	147,700.77	(2,299.23)	(2,299.23)	(2,299.23)		(2,299.23)
Shares in Listed Companies (Australian)											
Afterpay Ltd	Other	354.0000	22,886.95		22,886.95	34,615.01	11,728.06	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		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	Unranked 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
BHP	2,716.42	2,716.42		2,716.42	1,164.18		1,800.00	771.43	22/09/2020
BHP	4,720.85	4,720.85		4,720.85	2,023.22				23/03/2021
CBA	3,136.00	3,136.00		3,136.00	1,344.00		7,437.27	3,187.40	0.00
CBA	4,800.00	4,800.00		4,800.00	2,057.14				0.00
COH	486.45	486.45	486.45			486.45	-7,936.00	3,401.14	20/04/2021
CSL	881.75	881.75	881.75				0.00	0.00	09/10/2020
CSL	809.44	809.44	809.44						01/04/2021
FMG	11,000.00	11,000.00		11,000.00	4,714.29	1,691.19	0.00	0.00	02/10/2020
FMG	14,700.00	14,700.00		14,700.00	6,300.00				24/03/2021
FOX us	148.67	148.67	148.67				25,700.00	11,014.29	07/10/2020
FOX	124.09	124.09	124.09						06/04/2021
IMD	52.50	52.50		52.50	22.50	272.76	0.00	0.00	13/10/2020
MND	520.00	520.00		520.00	222.86	0.00	52.50	22.50	02/10/2020
MND	960.00	960.00		960.00	411.43				26/03/2021
MQG	5,760.00	5,760.00	3,456.00	2,304.00	987.43		1,480.00	634.29	03/07/2020
MQG	4,320.00	4,320.00	2,592.00	1,728.00	740.57				22/12/2020
NAB	300.00	300.00		300.00	128.57	6,048.00	4,032.00	1,728.00	03/07/2020
NAB	300.00	300.00		300.00	128.57				10/12/2020
REA	605.00	605.00		605.00	259.29		600.00	257.14	17/09/2020
REA	649.00	649.00		649.00	278.14				23/03/2021
RIO	4,329.40	4,329.40		4,329.40	1,855.46		1,254.00	537.43	17/09/2020
RIO	10,342.20	10,342.20		10,342.20	4,432.37				15/04/2021
RMD	28.47	28.47	28.47				14,671.60	6,287.83	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
TLS	4,800.00	4,800.00		4,800.00	2,057.14	109.65	0.00	0.00	24/09/2020
TLS	4,800.00	4,800.00		4,800.00	2,057.14				26/03/2021
WPL	107.07	107.07		107.07	45.89		9,600.00	4,114.28	0.00
WBC	1,085.00	1,085.00		1,085.00	465.00		107.07	45.89	24/03/2021
WBC	2,030.00	2,030.00		2,030.00	870.00				18/12/2020
									25/06/2021
							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 expecte	86,493.49	86,493.49			33,379.48				

+for fees

24.94
 86,518.43 2-101

For AG ISO Tax 52.54 Fee 24.94 Net 277.76
 11% 24.94
 297.70

RMD \$ 156.64 Tax 46.99 Net 109.65

FIG

17-300

	Payment per bank	Coupon	Principal		
29/09/2020 Armour	6,835.69	1,017.19	6,818.50		
29/12/2020 Armour	1,889.91	869.91	1,000.00		
29/03/2021 Armour	8,147.53	865.03	7,079.50		
30/06/2021 Armour	2,458.79	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 Elanor investors	3,550.00	3,550.00			
			3,550.00		3,550.00
01/09/2020 Elanor Wild	1,297.97	1,297.97			
01/12/2020 Elanor Wild	1,256.55	1,256.55			
02/03/2021 Elanor Wild	1,256.55	1,256.55			
31/07/2020 Elanor Wildlife consent fee	140.00	140.00			
31/03/2021 Fig sale of Elanor Wildlife	69,006.00	0.00	69,006.00		
			3,951.07	69,006.00	72,957.07
30/10/2020 Fig	29,500.00	4,000.00	25,500.00		
30/04/2021 Fig	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	1,362.50	1,362.50			
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 Fig sale of Omni	50,807.07	0.00	50,807.07		
			1,416.36	50,807.07	52,223.43
24/09/2020 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 Fig final sale of Plenary	43,734.12	0.00	43,734.12		
04/12/2020 Fig part sale of Plenary	62,941.26	0.00	62,941.26		
			0.00	106,675.38	106,675.38
20/09/2020 Privism consent fee	311.11	311.11			
13/08/2020 Privism	3,544.44	1,352.22	2,192.22		
13/11/2020 Privism	3,175.00	975.00	2,200.00		
15/02/2021 Privism	3,139.25	939.25	2,200.00		
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 Fig 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	229.56	229.56			
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	

15-100

17/02/2021 Fig sale of Virgin 2 - US	8,194.21		8,194.21		6400
16/02/2021 Fig sale of Virgin 1	8,400.00		8,400.00		
30/09/2020 Sale of part Mineral Securitie	15,702.38		15,702.38	usd	11136.28 FV
23/10/2020 Barmingo redemption	28,795.83		28,795.83	usd	20331.2
26/10/2020 Barmingo error adjustment	400.94		400.94	usd	574.17 20905.37
06/07/2020 Fig sale of Hunt bond	39,606.44		39,606.44	usd	27344.38
18/03/2021 Fig sale of GEO	42,524.50		42,524.50	usd	33074.95
16/10/2020 Fig sale of M/IN	68,749.39		68,749.39	usd	22344.79 49112.05
& Nufarm			77,310.09	usd	26767.26
05/02/2021 Fig sale of NCIG	141,233.17		141,233.17	usd	108078.7
22/09/2020 Sale of NCIG - 100k	148,401.30		148,401.30	usd	108772.22
09/10/2020 Fig sale of Elanor	98,481.81		98,481.81		
08/02/2021 Fig sale of Ovato	19,078.13		19,078.13		
					619,467.90

Per FIG 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 FIG report
 fixed income transactions FIG report
 Consent fees received are not documented on FIG 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
01/06/2021 Pallas Brq05	305.14	
		+ 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	
		+ 4,734.59
01/04/2021 Pallas 1 Carlisle	1,571.23	
		+ 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	
		+ 2,086.80
30/06/2021 Pallas CLH01CB Foundry	1,578.08	
		+ 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 Edgeclif FM	700.68	
30/06/2021 Pallas Edgeclif 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 Edgeclif SM	552.05	
30/06/2021 Pallas Edgeclif 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	
01/05/2021 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	

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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 <i>overly adj.</i>				
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**

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