

SCHLIPALIUS SUPER FUND

30th June, 2020

Australian Business Number 99 007 055 628

Tax File No:- 44 871 947

Monies transferred from SF to L. & G. Schlipalius	05/07/2019	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	21/08/2019	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	07/10/2019	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	13/11/2019	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	17/12/2019	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	15/01/2020	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	06/02/2020	\$10,000.00
Monies transferred from SF to L. & G. Schlipalius	12/03/2020	\$10,000.00

TOTAL \$80,000.00

ANZ – Cash Account – 111350695

TOTA \$2,070.68

Expenses

Accurate Financial – Schlipalius Family Superannuation Fund tax return and audit

Money taken out of Tax refund

ANZ Account – BSB 013 141 Acc. No. 1113-50695 - \$3,385.00

19-28

DIVIDEND RECEIPTS FOR SCHLIPALIUS S/F PAID INTO ANZ ACCOUNT THROUGH BAILLIEU FY 18-19									
DATE in BANK	STOCK	CODE	RATE / SHARE \$	No. SHARES	FRANKED \$	UNFRANKED \$	TOTAL PAYMENT \$	FRANKING \$	US Withhold tax
25-Mar Altium		ALU	0.20	1,000.00	0.00	200.00	200.00	0.00	0.00
25-Sep			0.18	1,000.00	0.00	180.00	180.00	0.00	0.00
20-Mar Appen		APX	0.05	1,000.00	25.00	25.00	50.00	10.71	10.71
26-Sep			0.04	1,000.00	17.01	22.99	40.00	7.29	7.29
24-Mar BHP		BHP	0.99	2,000.00	1,988.07	0.00	1,988.07	852.03	852.03
8-Apr Costa		CGC	0.02	12,500.00	250.00	0.00	250.00	107.14	107.14
3-Oct			0.04	10,000.00	350.00	0.00	350.00	150.00	150.00
31-Mar Coronado		CRN	0.03	46,500.00	1,504.91	0.00	1,504.91	644.94	USD 174.38
20-Sep			0.51	46,500.00	7,693.78	0.00	7,693.78	3,297.25	USD 2859.75
30-Mar Duxton		D20	0.028	20,000.00	560.00	0.00	560.00	240.00	240.00
18-Sep			0.027	20,000.00	540.00	0.00	540.00	231.43	231.43
26-Mar Hansen		HSN	0.03	14,000.00	420.00	0.00	420.00	180.00	180.00
18-Dec Macquarie Bank		MQG	2.50	1,252.00	1,252.00	1,878.00	3,130.00	536.57	536.57
3-Jul			3.60	1,127.00	1,825.74	2,231.46	4,057.20	782.46	782.46
20-Sep Tabcorp		TAH	0.11	4,100.00	451.00	0.00	451.00	193.29	193.29
20-Mar Woodside		WPL	0.83	2,800.00	2,327.69	0.00	2,327.69	997.68	997.68
20-Sep			0.53	2,000.00	1,064.77	0.00	1,064.77	456.33	456.33
20-Nov Northern Star		NST	0.08	3,000	225.00	0.00	225.00	96.43	96.43
23-Oct SRG		SRG	0.01	14,000	70.00	0.00	70.00	30.00	30.00
TOTALS					20,564.97	4,537.45	25,102.42	8,813.55	

DIVIDEND RECEIPTS FOR SCHLIPALIUS S/F PAID INTO ANZ ACCOUNT THROUGH BAILLIEU FY 19-20 ✓									
DATE in BANK	STOCK	CODE	RATE / SHARE \$	No. SHARES	FRANKED \$	UNFRANKED \$	TOTAL PAYMENT \$	FRANKING \$ US Withhold tax	
25-Mar Altium		ALU	0.20	1,000.00	0.00	200.00	200.00	0.00	
25-Sep			0.18	1,000.00	0.00	180.00	180.00	0.00	
20-Mar Appen		APX	0.05	1,000.00	25.00	25.00	50.00	10.71	
26-Sep			0.04	1,000.00	17.01	22.99	40.00	7.29	
24-Mar BHP		BHP	0.99	2,000.00	1,988.07	0.00	1,988.07	852.03	
8-Apr Costa		CGC	0.02	12,500.00	250.00	0.00	250.00	107.14	
3-Oct			0.04	10,000.00	350.00	0.00	350.00	150.00	
31-Mar Coronado		CRN	0.03	46,500.00	1,504.91	0.00	1,504.91	644.94	USD 174.38
20-Sep			0.51	46,500.00	7,693.78	0.00	7,693.78	3,297.25	USD 2859.75
30-Mar Duxton		D20	0.028	20,000.00	560.00	0.00	560.00	240.00	
18-Sep			0.027	20,000.00	540.00	0.00	540.00	231.43	
26-Mar Hansen		HSN	0.03	14,000.00	420.00	0.00	420.00	180.00	
18-Dec Macquarie Bank		MQG	2.50	1,252.00	1,252.00	1,878.00	3,130.00	536.57	
3-Jul			3.60	1,127.00	1,825.74	2,231.46	4,057.20	782.46	
20-Sep Tabcorp		TAH	0.11	4,100.00	451.00	0.00	451.00	193.29	
20-Mar Woodside		WPL	0.83	2,800.00	2,327.69	0.00	2,327.69	997.68	
20-Sep			0.53	2,000.00	1,064.77	0.00	1,064.77	456.33	
20-Nov Northern Star		NST	0.08	3,000	225.00	0.00	225.00	96.43	
23-Oct SRG		SRG	0.01	14,000	70.00	0.00	70.00	30.00	
TOTALS					20,564.97	4,537.45	25,102.42	8,813.55	