
Workpapers - 2021 Financial Year

Townson Family Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 17 June 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$8,815.60)	(\$6,140.77)	43.56%	Ready for Review
24200	Contributions	(\$6,966.50)	(\$9,024.96)	(22.81)%	Ready for Review
24700	Changes in Market Values of Investments	(\$54,505.30)	\$12,837.57	(524.58)%	Ready for Review
25000	Interest Received	(\$145.56)	(\$229.01)	(36.44)%	Ready for Review
25100	Interest Received ATO	(\$0.52)		100%	Ready for Review
26500	Other Investment Income	(\$2,380.81)	(\$43.39)	5387%	Ready for Review
27500	Proceeds from Insurance Policies	(\$753,179.00)		100%	Ready for Review
30100	Accountancy Fees	\$2,750.00	\$2,750.00	0%	Ready for Review
30300	Advisor Fees	\$1,969.86	\$3,662.36	(46.21)%	Ready for Review
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Ready for Review
37500	Investment expenses		\$525.00	100%	N/A - Not Applicable
37900	Interest Paid		\$4,462.50	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$2,455.07	\$9,111.05	(73.05)%	Ready for Review
48500	Income Tax Expense	(\$695.30)	(\$1,171.88)	(40.67)%	Ready for Review
49000	Profit/Loss Allocation Account	\$818,665.66	(\$12,958.14)	(6417.77)%	Ready for Review
50000	Members	(\$1,062,132.03)	(\$243,466.37)	336.25%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$798,606.35	\$45,955.02	1637.8%	Ready for Review
64000	Formation Expenses	\$1,100.00	\$1,100.00	0%	Ready for Review
68000	Sundry Debtors		\$1,093.03	100%	N/A - Not Applicable
74700	Managed Investments (Australian)	\$254,730.38	\$200,106.53	27.3%	Ready for Review
76100	Other Investments	\$32,000.00	\$25,000.00	28%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)			0%	N/A - Not Applicable
83000	Investment Liabilities - Bond	(\$25,000.00)	(\$25,000.00)	0%	Ready for Review
85000	Income Tax Payable /Refundable	\$695.30	\$1,041.79	(33.26)%	Ready for Review
88000	Sundry Creditors		(\$5,830.00)	100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0039AU	CFS Div Fixed Int	(\$551.60)	(\$527.35)	4.6%
FSF0075AU	CFS Wsale Strategic Cash	(\$0.12)	(\$0.34)	(64.71)%
FSF0460AU	Ausbil - Wholesale Australian Active Equity	(\$621.55)	(\$918.41)	(32.32)%
FSF0463AU	Pendal Ws Australian Share	(\$1,598.57)	(\$1,258.16)	27.06%
FSF0467AU	Perennial Value Australian Shares Trust	(\$1,667.65)	(\$929.13)	79.49%
FSF0469AU	CFS Future Leaders	(\$231.67)	(\$503.83)	(54.02)%
FSF0505AU	Platinum W/sale International	(\$3,499.78)	(\$1,349.58)	159.32%
FSF0677AU	PM Capital Enhanced Yield	(\$5.31)	(\$20.73)	(74.38)%
FSF0710AU	CFS Acadian Wsale Glb Equity	(\$291.80)	(\$228.12)	27.92%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	(\$347.55)	(\$405.12)	(14.21)%
TOTAL		CY Balance	LY Balance	
		(\$8,815.60)	(\$6,140.77)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CFS - Strategic Cash.pdf [FSF0075AU](#)
- CFS - Pendal Ws Australian Share.pdf [FSF0463AU](#)
- CFS - Future Leaders.pdf [FSF0469AU](#)
- CFS - PM Capital Wsale Enhanced Yield.pdf [FSF0677AU](#)
- CFS - Acadian Wsale Aus Eq Ls Fund.pdf [FSF0789AU](#)
- CFS - Diversified Fixed Interest.pdf [FSF0039AU](#)
- CFS - Ausbil Wsale Aust Active Equity.pdf [FSF0460AU](#)
- CFS - Perennial Value Wsale Aust Share.pdf [FSF0467AU](#)
- CFS - Platinum Wsale International.pdf [FSF0505AU](#)
- CFS - Acadian Ws Sust Gbl Equity.pdf [FSF0710AU](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report

Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	0.00	374.24	49.22	39.96	246.06	552.56	I			552.56	28.75	5.69			1.28	1,849.04
30/06/2021	954.74						S								0.00	
	1,598.57	374.24	49.22	39.96	246.06	552.56				552.56	28.75	5.69			1.28	1,849.04
<i>Net Cash Distribution:</i>	<i>1,598.57</i>															
FSF0467AU Perennial Value Australian Shares Trust																
27/09/2020	108.27						S								0.00	
13/12/2020	152.21						S								0.00	
28/03/2021	568.24						S								0.00	
30/06/2021	0.00	452.79	80.12	63.59	294.10	532.24	I	0.00		532.24	2.26	1.13			4.41	1,958.47
30/06/2021	838.93						S								0.00	
	1,667.65	452.79	80.12	63.59	294.10	532.24		0.00		532.24	2.26	1.13			4.41	1,958.47
<i>Net Cash Distribution:</i>	<i>1,667.65</i>															
FSF0469AU CFS Future Leaders																
27/09/2020	90.03						S								0.00	
13/12/2020	30.10						S								0.00	
28/03/2021	90.39						S								0.00	
30/06/2021	0.00	170.25	11.52	11.26	216.37		I				25.90	14.52			12.74	449.82
30/06/2021	21.15						S								0.00	
	231.67	170.25	11.52	11.26	216.37						25.90	14.52			12.74	449.82

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
<i>Net Cash Distribution:</i>		231.67															
FSF0505AU Platinum W/sale International																	
13/12/2020	98.78						S									0.00	
30/06/2021	0.00					825.90	I		825.89							1,847.99	1,651.79
30/06/2021	3,401.00						S									0.00	
	3,499.78					825.90			825.89							1,847.99	1,651.79
<i>Net Cash Distribution:</i>		3,499.78															
FSF0677AU PM Capital Enhanced Yield																	
27/09/2020	3.52						S									0.00	
13/12/2020	1.41						S									0.00	
28/03/2021	0.21						S									0.00	
30/06/2021	0.00			2.67			I			2.64					0.00	5.31	
30/06/2021	0.17						S								0.00		
	5.31			2.67						2.64					0.00	5.31	
<i>Net Cash Distribution:</i>		5.31															
FSF0710AU CFS Acadian Wsale Glb Equity																	
30/06/2021	0.00			0.21			I			291.59	171.37				0.00	463.17	
30/06/2021	291.80						S								0.00		
	291.80			0.21						291.59	171.37				0.00	463.17	

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		291.80														
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short																
13/12/2020	164.38						S									0.00
30/06/2021	0.00	254.16	45.88	17.16	163.61		I				11.05	3.36			19.30	495.22
30/06/2021	183.17						S									0.00
	347.55	254.16	45.88	17.16	163.61						11.05	3.36			19.30	495.22
<i>Net Cash Distribution:</i>		347.55														
	8,815.60	1,375.84	211.13	658.84	1,019.15	2,141.65		0.00	0.00	2,141.64	378.60	196.20			1,907.90	8,123.05

Townson Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	8,815.60	1,375.84	211.13	658.84	1,019.15	2,141.65		0.00	0.00	2,141.64	378.60	196.20			1,907.90	8,123.05

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,141.65	6,424.94
Total	2,141.65	6,424.94

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,375.84	211.13	658.84		2,245.81	1,019.15	3,264.96

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Diversified Fixed Interest(FSF0039AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	11.55		11.55
Interest exempt from non-resident withholding	181.14		181.14
Other income	325.32		325.32
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	518.01		518.01
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	15.03	0.08	15.11
Assessable foreign income	15.03	0.08	15.11
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	15.03	0.08	15.11

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Diversified Fixed Interest(FSF0039AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	18.56	
Gross cash distribution	551.60	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	551.60	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	18.56
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Strategic Cash(FSF0075AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.03		0.03
Interest exempt from non-resident withholding	0.04		0.04
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.07		0.07
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.05	
Gross cash distribution	0.12	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	0.12	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.05
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	5.71		5.71
Dividends - unfranked CFI	18.68		18.68
Interest	3.44		3.44
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.48		0.48
Excluded from NCMI# - Non-primary production	1.99		1.99
Non-primary production income	30.30		30.30
Dividends - franked amount	124.40	99.01	223.41
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	230.95		230.95
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	230.95		230.95
CGT gross-up amount (AMIT)			230.95
Other capital gains distribution (AMIT)	230.95		
Total current year capital gains	461.90		461.90
Foreign income			
Other net foreign source income	1.38	0.05	1.43
Assessable foreign income	1.38	0.05	1.43
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1.38	0.05	1.43

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	3.57	
Gross cash distribution	621.55	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	621.55	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	3.57
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Pental Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	21.03		21.03
Dividends - unfranked CFI	28.19		28.19
Interest	2.55		2.55
Interest exempt from non-resident withholding	0.00		0.00
Other income	34.00		34.00
NCMI# - Non-primary production	0.51		0.51
Excluded from NCMI# - Non-primary production	2.90		2.90
Non-primary production income	89.18		89.18
Dividends - franked amount	374.24	246.06	620.30
Capital gains			
Discounted capital gain TAP	3.06		3.06
Discounted capital gain NTAP	549.50		549.50
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	552.56		552.56
CGT gross-up amount (AMIT)			552.56
Other capital gains distribution (AMIT)	552.56		
Total current year capital gains	1,105.12		1,105.12
Foreign income			
Other net foreign source income	28.75	5.69	34.44
Assessable foreign income	28.75	5.69	34.44
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	28.75	5.69	34.44

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Pandal Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1.28	
Gross cash distribution	1,598.57	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,598.57	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1.28
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	29.95		29.95
Dividends - unfranked CFI	50.17		50.17
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	61.94		61.94
NCMI# - Non-primary production	0.17		0.17
Excluded from NCMI# - Non-primary production	1.48		1.48
Non-primary production income	143.71		143.71
Dividends - franked amount	452.79	294.10	746.89
Capital gains			
Discounted capital gain TAP	4.94		4.94
Discounted capital gain NTAP	527.30		527.30
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	532.24		532.24
CGT gross-up amount (AMIT)			532.24
Other capital gains distribution (AMIT)	532.24		
Total current year capital gains	1,064.48		1,064.48
Foreign income			
Other net foreign source income	2.26	1.13	3.39
Assessable foreign income	2.26	1.13	3.39
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.26	1.13	3.39

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	4.41	
Gross cash distribution	1,667.65	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,667.65	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	4.41
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Future Leaders(FSF0469AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	7.19		7.19
Dividends - unfranked CFI	4.33		4.33
Interest	0.18		0.18
Interest exempt from non-resident withholding	0.00		0.00
Other income	10.35		10.35
NCMI# - Non-primary production	0.73		0.73
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	22.78		22.78
Dividends - franked amount	170.25	216.37	386.62
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	25.90	14.52	40.42
Assessable foreign income	25.90	14.52	40.42
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	25.90	14.52	40.42

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Future Leaders(FSF0469AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	12.74	
Gross cash distribution	231.67	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	231.67	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	12.74
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	3.99	3.99
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	825.90		825.90
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	825.90		825.90
CGT gross-up amount (AMIT)			825.90
Other capital gains distribution (AMIT)	825.89		
Total current year capital gains	1,651.79		1,651.80
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: **Platinum Wsale International(FSF0505AU)**

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,847.99	
Gross cash distribution	3,499.78	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,499.78	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,847.99
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: PM Capital Wsale Enhanced Yield(FSF0677AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.77		0.77
Interest exempt from non-resident withholding	1.46		1.46
Other income	0.44		0.44
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	2.67		2.67
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	2.64	0.00	2.64
Assessable foreign income	2.64	0.00	2.64
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.64	0.00	2.64

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: PM Capital Wsale Enhanced Yield (FSF0677AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	5.31	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	5.31	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.06		0.06
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.15		0.15
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.21		0.21
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	291.59	171.37	462.96
Assessable foreign income	291.59	171.37	462.96
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	291.59	171.37	462.96

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	291.80	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	291.80	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	20.11		20.11
Dividends - unfranked CFI	25.77		25.77
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	14.84		14.84
NCMI# - Non-primary production	0.64		0.64
Excluded from NCMI# - Non-primary production	1.68		1.68
Non-primary production income	63.04		63.04
Dividends - franked amount	254.16	163.61	417.77
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	11.05	3.36	14.41
Assessable foreign income	11.05	3.36	14.41
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	11.05	3.36	14.41

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	19.30	
Gross cash distribution	347.55	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	347.55	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	19.30
AMIT cost base net increase amount - (short fall)	0.00

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24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	(\$6,966.50)	(\$9,024.96)	(22.81)%
TOTAL		CY Balance	LY Balance	
		(\$6,966.50)	(\$9,024.96)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Townson Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Townson, Peter	Provided	54	237,099.00	6,836.41	130.09	0.00	0.00	6,966.50
Townson, Sheryl Lorraine	Provided	51	6,367.37	0.00	0.00	0.00	0.00	0.00
All Members				6,836.41	130.09	0.00	0.00	6,966.50

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Townson, Peter	Concessional	6,836.41	56,950.04	50,113.63 Below Cap
	(5 year carry forward cap available) Non-Concessional	130.09	100,000.00	99,869.91 Below Cap
Townson, Sheryl Lorraine	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Townson, Peter							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	8,793.55	9,144.11	9,025.00	9,024.96	6,836.41	
Unused Concessional Contribution	0.00	0.00	0.00	15,975.00	15,975.04	18,163.59	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	15,975.00	31,950.04	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	40,975.00	56,950.04	50,113.63 Below Cap
Total Super Balance	0.00	0.00	230,907.97	257,840.05	249,596.45	237,099.00	

22/02/2021	SuperChoice P/L PC06C002-5997344	Employer	759.60
19/03/2021	SuperChoice P/L PC06C002-6011107	Employer	759.60

Total - Townson, Peter 6,836.41 130.09 0.00 0.00

0.00 0.00 0.00

Total for All Members 6,836.41 130.09 0.00 0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$54,505.30)	\$12,837.57	(524.58)%
TOTAL		CY Balance	LY Balance	
		(\$54,505.30)	\$12,837.57	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Townson Family Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
76100 - SEQUOIA INVESTMENTS										
	01/07/2020	Opening Balance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,000.00	0.00	32,000.00	0.00	0.00	0.00
	30/06/2021		25,000.00	0.00	7,000.00	0.00	32,000.00	0.00	0.00	0.00
FSF0039AU - CFS Div Fixed Int										
	01/07/2020	Opening Balance	11,702.61	0.00	0.00	0.00	13,033.20	0.00	0.00	0.00
	27/09/2020	Purchase	42.95	46.81	0.00	0.00	13,080.01	0.00	0.00	0.00
	13/12/2020	Purchase	86.91	93.96	0.00	0.00	13,173.97	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	(719.11)	0.00	12,454.86	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	11.83	0.00	12,466.69	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	(715.56)	0.00	11,751.13	0.00	0.00	0.00
	28/03/2021	Purchase	67.48	70.99	0.00	0.00	11,822.12	0.00	0.00	0.00
	01/04/2021	Disposal	(150.78)	(163.97)	0.00	0.00	11,658.15	157.57	163.97	(6.40)
	01/04/2021	Writeback	0.00	0.00	(7.75)	0.00	11,650.40	0.00	0.00	0.00
	03/05/2021	Disposal	(150.33)	(162.85)	0.00	0.00	11,487.55	157.76	162.85	(5.09)
	03/05/2021	Writeback	0.00	0.00	(7.73)	0.00	11,479.82	0.00	0.00	0.00
	01/06/2021	Disposal	(156.30)	(169.30)	0.00	0.00	11,310.52	164.51	169.30	(4.79)
	01/06/2021	Writeback	0.00	0.00	(8.03)	0.00	11,302.49	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	79.26	0.00	11,381.75	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	707.28	0.00	12,089.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(674.01)	0.00	11,415.02	0.00	0.00	0.00
	30/06/2021	Purchase	330.20	339.84	0.00	0.00	11,754.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	686.56	0.00	12,441.42	0.00	0.00	0.00
	30/06/2021		11,772.73	55.48	(647.26)	0.00	12,441.42	479.84	496.12	(16.28)
FSF0075AU - CFS Wsale Strategic Cash										
	01/07/2020	Opening Balance	59.24	0.00	0.00	0.00	59.80	0.00	0.00	0.00
	26/07/2020	Purchase	0.01	0.01	0.00	0.00	59.81	0.00	0.00	0.00
	30/08/2020	Purchase	0.01	0.01	0.00	0.00	59.82	0.00	0.00	0.00
	08/09/2020	Purchase	23.50	23.71	0.00	0.00	83.53	0.00	0.00	0.00
	27/09/2020	Purchase	0.01	0.01	0.00	0.00	83.54	0.00	0.00	0.00
	25/10/2020	Purchase	0.01	0.01	0.00	0.00	83.55	0.00	0.00	0.00
	29/11/2020	Purchase	0.01	0.01	0.00	0.00	83.56	0.00	0.00	0.00
	13/12/2020	Purchase	0.01	0.01	0.00	0.00	83.57	0.00	0.00	0.00
	31/01/2021	Purchase	0.01	0.01	0.00	0.00	83.58	0.00	0.00	0.00
	28/02/2021	Purchase	0.01	0.01	0.00	0.00	83.59	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	08/03/2021	Purchase	28.81	29.10	0.00	0.00	112.69	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	0.06	0.00	112.75	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	0.06	0.00	112.81	0.00	0.00	0.00
	28/03/2021	Purchase	0.01	0.01	0.00	0.00	112.82	0.00	0.00	0.00
	25/04/2021	Purchase	0.01	0.01	0.00	0.00	112.83	0.00	0.00	0.00
	30/05/2021	Purchase	0.01	0.01	0.00	0.00	112.84	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	0.05	0.00	112.89	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(0.06)	0.00	112.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.11	0.00	112.94	0.00	0.00	0.00
	30/06/2021	Purchase	0.01	0.01	0.00	0.00	112.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.11)	0.00	112.84	0.00	0.00	0.00
	30/06/2021		111.68	52.93	0.11	0.00	112.84	0.00	0.00	0.00
FSF0460AU - Ausbil - Wholesale Australian Active Equity										
	01/07/2020	Opening Balance	8,034.96	0.00	0.00	0.00	10,803.80	0.00	0.00	0.00
	27/09/2020	Purchase	41.43	56.24	0.00	0.00	10,860.04	0.00	0.00	0.00
	13/12/2020	Purchase	41.58	64.61	0.00	0.00	10,924.65	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	2,470.80	0.00	13,395.45	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	133.14	0.00	13,528.59	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	2,543.86	0.00	16,072.45	0.00	0.00	0.00
	28/03/2021	Purchase	150.76	243.54	0.00	0.00	16,315.99	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	635.01	0.00	16,951.00	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(2,603.94)	0.00	14,347.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,173.91	0.00	17,520.97	0.00	0.00	0.00
	30/06/2021	Purchase	150.33	257.16	0.00	0.00	17,778.13	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,136.55)	0.00	14,641.58	0.00	0.00	0.00
	30/06/2021		8,419.06	621.55	3,216.23	0.00	14,641.58	0.00	0.00	0.00
FSF0463AU - Pandal Ws Australian Share										
	01/07/2020	Opening Balance	17,269.37	0.00	0.00	0.00	22,234.32	0.00	0.00	0.00
	27/09/2020	Purchase	80.51	103.62	0.00	0.00	22,337.94	0.00	0.00	0.00
	13/12/2020	Purchase	107.42	156.15	0.00	0.00	22,494.09	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	3,721.54	0.00	26,215.63	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	179.81	0.00	26,395.44	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	3,780.90	0.00	30,176.34	0.00	0.00	0.00
	28/03/2021	Purchase	255.90	384.06	0.00	0.00	30,560.40	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	1,558.09	0.00	32,118.49	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	29/06/2021	Revaluation	0.00	0.00	(3,901.35)	0.00	28,217.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,333.67	0.00	33,550.81	0.00	0.00	0.00
	30/06/2021	Purchase	617.24	954.74	0.00	0.00	34,505.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,208.01)	0.00	29,297.54	0.00	0.00	0.00
	30/06/2021		18,330.44	1,598.57	5,464.65	0.00	29,297.54	0.00	0.00	0.00
FSF0467AU - Perennial Value Australian Shares Trust										
	01/07/2020	Opening Balance	21,654.94	0.00	0.00	0.00	26,005.42	0.00	0.00	0.00
	27/09/2020	Purchase	89.55	108.27	0.00	0.00	26,113.69	0.00	0.00	0.00
	13/12/2020	Purchase	110.83	152.21	0.00	0.00	26,265.90	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	5,039.66	0.00	31,305.56	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	255.71	0.00	31,561.27	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	5,188.28	0.00	36,749.55	0.00	0.00	0.00
	28/03/2021	Purchase	397.48	568.24	0.00	0.00	37,317.79	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	1,521.46	0.00	38,839.25	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(5,295.37)	0.00	33,543.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,787.62	0.00	40,331.50	0.00	0.00	0.00
	30/06/2021	Purchase	567.19	838.93	0.00	0.00	41,170.43	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,625.52)	0.00	34,544.91	0.00	0.00	0.00
	30/06/2021		22,819.99	1,667.65	6,871.84	0.00	34,544.91	0.00	0.00	0.00
FSF0469AU - CFS Future Leaders										
	01/07/2020	Opening Balance	30,010.46	0.00	0.00	0.00	27,540.60	0.00	0.00	0.00
	27/09/2020	Purchase	91.02	90.03	0.00	0.00	27,630.63	0.00	0.00	0.00
	13/12/2020	Purchase	27.41	30.10	0.00	0.00	27,660.73	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	4,646.48	0.00	32,307.21	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	467.00	0.00	32,774.21	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	4,887.51	0.00	37,661.72	0.00	0.00	0.00
	28/03/2021	Purchase	83.98	90.39	0.00	0.00	37,752.11	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	586.47	0.00	38,338.58	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(5,113.48)	0.00	33,225.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,473.98	0.00	38,699.08	0.00	0.00	0.00
	30/06/2021	Purchase	18.96	21.15	0.00	0.00	38,720.23	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,048.01)	0.00	33,672.22	0.00	0.00	0.00
	30/06/2021		30,231.84	231.67	5,899.95	0.00	33,672.22	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FSF0505AU - Platinum W/sale International										
	01/07/2020	Opening Balance	24,693.97	0.00	0.00	0.00	37,878.09	0.00	0.00	0.00
	13/12/2020	Purchase	58.56	98.78	0.00	0.00	37,976.87	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	6,929.18	0.00	44,906.05	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	165.84	0.00	45,071.89	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	7,446.51	0.00	52,518.40	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	237.62	0.00	52,756.02	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(7,095.02)	0.00	45,661.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,431.65	0.00	53,092.65	0.00	0.00	0.00
	30/06/2021	Purchase	1,989.82	3,401.00	0.00	0.00	56,493.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,162.03)	0.00	49,331.62	0.00	0.00	0.00
	30/06/2021		26,742.35	3,499.78	7,953.75	0.00	49,331.62	0.00	0.00	0.00
FSF0677AU - PM Capital Enhanced Yield										
	01/07/2020	Opening Balance	1,284.09	0.00	0.00	0.00	1,284.61	0.00	0.00	0.00
	01/07/2020	Disposal	(130.38)	(130.43)	0.00	0.00	1,154.18	130.20	130.43	(0.23)
	01/07/2020	Writeback	0.00	0.00	(1.32)	0.00	1,152.86	0.00	0.00	0.00
	03/08/2020	Disposal	(135.25)	(135.14)	0.00	0.00	1,017.72	135.97	135.14	0.83
	03/08/2020	Writeback	0.00	0.00	(1.37)	0.00	1,016.35	0.00	0.00	0.00
	01/09/2020	Disposal	(137.57)	(137.19)	0.00	0.00	879.16	138.56	137.19	1.37
	01/09/2020	Writeback	0.00	0.00	(1.39)	0.00	877.77	0.00	0.00	0.00
	27/09/2020	Purchase	3.51	3.52	0.00	0.00	881.29	0.00	0.00	0.00
	01/10/2020	Disposal	(132.73)	(132.08)	0.00	0.00	749.21	133.31	132.08	1.23
	01/10/2020	Writeback	0.00	0.00	(1.34)	0.00	747.87	0.00	0.00	0.00
	02/11/2020	Disposal	(140.98)	(139.95)	0.00	0.00	607.92	142.11	139.95	2.16
	02/11/2020	Writeback	0.00	0.00	(1.42)	0.00	606.50	0.00	0.00	0.00
	01/12/2020	Disposal	(139.92)	(138.30)	0.00	0.00	468.20	142.16	138.30	3.86
	01/12/2020	Writeback	0.00	0.00	(1.42)	0.00	466.78	0.00	0.00	0.00
	13/12/2020	Purchase	1.39	1.41	0.00	0.00	468.19	0.00	0.00	0.00
	04/01/2021	Disposal	(149.52)	(145.25)	0.00	0.00	322.94	151.82	145.25	6.57
	04/01/2021	Writeback	0.00	0.00	(1.51)	0.00	321.43	0.00	0.00	0.00
	01/02/2021	Disposal	(151.46)	(145.85)	0.00	0.00	175.58	154.17	145.85	8.32
	01/02/2021	Writeback	0.00	0.00	(1.53)	0.00	174.05	0.00	0.00	0.00
	01/03/2021	Disposal	(138.98)	(139.45)	0.00	0.00	34.60	141.72	139.45	2.27
	01/03/2021	Writeback	0.00	0.00	(1.37)	0.00	33.23	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	(0.32)	0.00	32.91	0.00	0.00	0.00

Townson Family Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	17/03/2021	Revaluation	0.00	0.00	(0.32)	0.00	32.59	0.00	0.00	0.00
	28/03/2021	Purchase	0.21	0.21	0.00	0.00	32.80	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(0.05)	0.00	32.75	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	0.32	0.00	33.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.39)	0.00	32.68	0.00	0.00	0.00
	30/06/2021	Purchase	0.17	0.17	0.00	0.00	32.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.39	0.00	33.24	0.00	0.00	0.00
	30/06/2021		32.57	(1,238.33)	(13.04)	0.00	33.24	1,270.02	1,243.64	26.38
FSF0710AU - CFS Acadian Wsale Glb Equity										
	01/07/2020	Opening Balance	25,155.08	0.00	0.00	0.00	49,900.12	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	8,336.40	0.00	58,236.52	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	291.80	0.00	58,528.32	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	9,108.66	0.00	67,636.98	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	6,565.47	0.00	74,202.45	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(8,628.20)	0.00	65,574.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15,125.75	0.00	80,700.00	0.00	0.00	0.00
	30/06/2021	Purchase	112.52	291.80	0.00	0.00	80,991.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(15,205.08)	0.00	65,786.72	0.00	0.00	0.00
	30/06/2021		25,267.60	291.80	15,594.80	0.00	65,786.72	0.00	0.00	0.00
FSF0789AU - CFS Acadian Wsale Ausn Equity Long Short										
	01/07/2020	Opening Balance	9,669.56	0.00	0.00	0.00	11,366.57	0.00	0.00	0.00
	13/12/2020	Purchase	125.69	164.38	0.00	0.00	11,530.95	0.00	0.00	0.00
	12/03/2021	Revaluation	0.00	0.00	1,795.49	0.00	13,326.44	0.00	0.00	0.00
	16/03/2021	Revaluation	0.00	0.00	84.24	0.00	13,410.68	0.00	0.00	0.00
	17/03/2021	Revaluation	0.00	0.00	1,819.98	0.00	15,230.66	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	1,251.83	0.00	16,482.49	0.00	0.00	0.00
	29/06/2021	Revaluation	0.00	0.00	(1,879.73)	0.00	14,602.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,037.53	0.00	17,640.29	0.00	0.00	0.00
	30/06/2021	Purchase	123.55	183.17	0.00	0.00	17,823.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,955.17)	0.00	14,868.29	0.00	0.00	0.00
	30/06/2021		9,918.81	347.55	3,154.17	0.00	14,868.29	0.00	0.00	0.00

Townson Family Super Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TOWNCHES - Chess Investment Corporation Pty Ltd										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Market Movement					54,495.20				10.10	54,505.30

Townson Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	15.48				
Current year capital losses - Collectables	0.00				
Total Losses Available	15.48				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	32.39	32.36	0.00	0.03	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	6,424.94	4,283.30	0.00	2,141.64	0.00
Capital Gains Before Losses applied	6,457.33	4,315.66	0.00	2,141.67	0.00
Losses and discount applied					
Losses applied	15.48	0.00	0.00	15.48	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	6,441.85	4,315.66	0.00	2,126.19	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	1,438.55				
CGT Discount applied - Collectables	0.00				

Townson Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	5,003.30				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	5,003.30				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Townson Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
FSF0039AU - CFS Div Fixed Int												
29/03/2020	03/05/2021	16.46	17.83	17.27	(0.56)	17.80	17.80	0.00	0.00	0.00	0.00	(0.53)
30/06/2019	03/05/2021	133.88	145.01	140.49	(4.52)	144.78	144.78	0.00	0.00	0.00	0.00	(4.29)
27/09/2020	01/04/2021	42.95	46.81	44.88	(1.93)	46.74	46.74	0.00	0.00	0.00	0.00	(1.86)
29/03/2020	01/04/2021	25.25	27.36	26.38	(0.97)	27.31	27.31	0.00	0.00	0.00	0.00	(0.93)
15/12/2019	01/04/2021	72.33	78.58	75.59	(2.99)	78.45	78.45	0.00	0.00	0.00	0.00	(2.87)
15/09/2019	01/04/2021	10.26	11.22	10.72	(0.50)	11.20	11.20	0.00	0.00	0.00	0.00	(0.48)
30/06/2020	01/06/2021	3.64	3.94	3.83	(0.11)	3.93	3.93	0.00	0.00	0.00	0.00	(0.10)
30/06/2019	01/06/2021	152.66	165.37	160.68	(4.69)	165.10	165.10	0.00	0.00	0.00	0.00	(4.42)
		457.42	496.12	479.84	(16.27)	495.31	495.31	0.00	0.00	0.00	0.00	(15.48)
FSF0460AU - Ausbil - Wholesale Australian Active Equity												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.90	230.95	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.90	230.95	0.00
FSF0463AU - Pandal Ws Australian Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.12	552.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.12	552.56	0.00
FSF0467AU - Perennial Value Australian Shares Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.48	532.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.48	532.24	0.00
FSF0505AU - Platinum W/sale International												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.80	825.89	0.00

Townson Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.80	825.89	0.00
FSF0677AU - PM Capital Enhanced Yield												
31/03/2019	01/09/2020	23.21	23.14	23.38	0.24	23.03	23.03	0.00	0.00	0.34	0.00	0.00
25/03/2018	01/09/2020	33.47	33.37	33.71	0.34	33.22	33.22	0.00	0.00	0.49	0.00	0.00
26/03/2017	01/09/2020	39.97	39.84	40.26	0.42	39.65	39.65	0.00	0.00	0.61	0.00	0.00
24/03/2013	01/09/2020	40.92	40.84	41.21	0.37	40.64	40.64	0.00	0.00	0.57	0.00	0.00
30/06/2020	01/10/2020	2.56	2.56	2.57	0.01	2.55	2.55	0.00	0.00	0.00	0.02	0.00
15/09/2019	01/10/2020	12.57	12.54	12.63	0.09	12.48	12.48	0.00	0.00	0.15	0.00	0.00
26/03/2017	01/10/2020	14.33	14.28	14.40	0.11	14.22	14.22	0.00	0.00	0.18	0.00	0.00
13/12/2015	01/10/2020	31.84	31.62	31.98	0.36	31.47	31.47	0.00	0.00	0.51	0.00	0.00
30/06/2013	01/10/2020	71.42	71.07	71.73	0.66	70.72	70.72	0.00	0.00	1.01	0.00	0.00
16/12/2018	01/12/2020	9.86	9.78	10.02	0.24	9.73	9.73	0.00	0.00	0.29	0.00	0.00
18/12/2016	01/12/2020	28.78	28.36	29.24	0.88	28.23	28.23	0.00	0.00	1.02	0.00	0.00
19/03/2016	01/12/2020	40.98	40.43	41.64	1.21	40.23	40.23	0.00	0.00	1.41	0.00	0.00
30/09/2012	01/12/2020	60.29	59.73	61.26	1.53	59.43	59.43	0.00	0.00	1.82	0.00	0.00
18/12/2016	04/01/2021	28.68	28.26	29.12	0.86	28.13	28.13	0.00	0.00	1.00	0.00	0.00
25/09/2016	04/01/2021	33.55	32.93	34.06	1.13	32.78	32.78	0.00	0.00	1.29	0.00	0.00
30/06/2016	04/01/2021	87.29	84.06	88.63	4.57	83.63	83.63	0.00	0.00	5.00	0.00	0.00
30/06/2016	01/02/2021	151.46	145.85	154.17	8.32	145.11	145.11	0.00	0.00	9.06	0.00	0.00
30/06/2019	01/07/2020	11.38	11.38	11.36	(0.02)	11.33	11.33	0.00	0.00	0.03	0.00	0.00
16/09/2018	01/07/2020	28.18	28.18	28.14	(0.04)	28.05	28.05	0.00	0.00	0.09	0.00	0.00
17/12/2017	01/07/2020	9.22	9.23	9.21	(0.02)	9.19	9.19	0.00	0.00	0.02	0.00	0.00

Townson Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
30/06/2017	01/07/2020	19.14	19.13	19.11	(0.02)	19.04	19.04	0.00	0.00	0.07	0.00	0.00
29/09/2013	01/07/2020	62.47	62.51	62.39	(0.12)	62.20	62.20	0.00	0.00	0.18	0.00	0.00
24/09/2017	03/08/2020	38.08	38.06	38.28	0.22	37.89	37.89	0.00	0.00	0.40	0.00	0.00
30/06/2017	03/08/2020	58.63	58.61	58.95	0.33	58.34	58.34	0.00	0.00	0.60	0.00	0.00
24/03/2013	03/08/2020	38.54	38.47	38.74	0.27	38.28	38.28	0.00	0.00	0.46	0.00	0.00
13/12/2020	01/03/2021	1.39	1.41	1.42	0.01	1.41	1.41	0.00	0.00	0.00	0.01	0.00
15/12/2019	01/03/2021	3.13	3.14	3.19	0.05	3.13	3.13	0.00	0.00	0.07	0.00	0.00
30/06/2018	01/03/2021	25.50	25.56	26.01	0.45	25.44	25.44	0.00	0.00	0.56	0.00	0.00
17/12/2017	01/03/2021	18.86	18.88	19.23	0.35	18.79	18.79	0.00	0.00	0.44	0.00	0.00
14/12/2014	01/03/2021	52.37	52.59	53.40	0.81	52.33	52.33	0.00	0.00	1.07	0.00	0.00
15/12/2013	01/03/2021	37.73	37.88	38.48	0.60	37.69	37.69	0.00	0.00	0.78	0.00	0.00
16/12/2018	02/11/2020	12.28	12.17	12.37	0.20	12.11	12.11	0.00	0.00	0.26	0.00	0.00
13/12/2015	02/11/2020	61.83	61.41	62.32	0.92	61.10	61.10	0.00	0.00	1.22	0.00	0.00
09/12/2012	02/11/2020	66.88	66.37	67.41	1.04	66.04	66.04	0.00	0.00	1.37	0.00	0.00
		1,256.79	1,243.64	1,270.02	26.37	1,237.61	1,237.61	0.00	0.00	32.37	0.03	0.00
		1,714.22	1,739.76	1,749.86	10.10	1,732.92	1,732.92	0.00	0.00	4,315.67	2,141.67	(15.48)
		1,714.22	1,739.76	1,749.86	10.10	1,732.92	1,732.92	0.00	0.00	4,315.67	2,141.67	(15.48)

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL960307726	Macquarie Bank A/c 963307726	(\$145.56)	(\$229.01)	(36.44)%
TOTAL		CY Balance	LY Balance	
		(\$145.56)	(\$229.01)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - Macquarie Cash Managment.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Townson Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL960307726 Macquarie Bank A/c 963307726					
31/07/2020	1.90	1.90			
31/08/2020	1.91	1.91			
30/09/2020	1.92	1.92			
31/12/2020	11.58	11.58			
29/01/2021	5.08	5.08			
26/02/2021	3.89	3.89			
31/03/2021	3.95	3.95			
30/04/2021	3.65	3.65			
31/05/2021	33.40	33.40			
30/06/2021	78.28	78.28			
	145.56	145.56			
	145.56	145.56			
Interest Received ATO					
30/06/2021		0.52			
		0.52			
		0.52			

Townson Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	145.56	146.08			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	146.08	11C



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,364.49**
as at 31 Dec 20

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			45,955.02
20.07.20	Deposit SuperChoice P/L PC06C002-5866757		752.08	46,707.10
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.90	46,709.00
19.08.20	Deposit SuperChoice P/L PC06C002-5887215		767.13	47,476.13
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.91	47,478.04
21.09.20	Deposit SuperChoice P/L PC06C002-5904887		759.60	48,237.64
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.92	48,239.56
21.10.20	Deposit SuperChoice P/L PC06C002-5924442		759.60	48,999.16
20.11.20	Deposit SuperChoice P/L PC06C002-5947642		759.60	49,758.76
09.12.20	Deposit ATO ATO001100013654620		834.55	50,593.31
21.12.20	Deposit SuperChoice P/L PC06C002-5961840		759.60	51,352.91

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

	transaction	description	debits	credits	balance
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		11.58	51,364.49
		CLOSING BALANCE AS AT 31 DEC 20	0.00	5,409.47	51,364.49

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$798,606.35**
as at 30 Jun 21

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			51,364.49
06.01.21	Direct debit CLEARVIEWLIFEINV 512721075013060984	9,956.69		41,407.80
15.01.21	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		41,077.80
20.01.21	Deposit SuperChoice P/L PC06C002-5976482		759.60	41,837.40
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		5.08	41,842.48
22.02.21	Deposit SuperChoice P/L PC06C002-5997344		759.60	42,602.08
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		3.89	42,605.97
11.03.21	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,750.00		39,855.97
11.03.21	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,750.00		37,105.97
19.03.21	Deposit SuperChoice P/L PC06C002-6011107		759.60	37,865.57
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.95	37,869.52

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	3.65	37,873.17
11.05.21	Deposit	ATO ATO004000014396998	912.88	38,786.05
12.05.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00	38,456.05
12.05.21	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	2,750.00	35,706.05
20.05.21	Deposit	CLEARVIEW 512721075	753,179.00	788,885.05
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	33.40	788,918.45
11.06.21	Deposit	SEQUOIA SPECIALI S56CPN_068	2,328.00	791,246.45
18.06.21	Deposit	CLEARVIEWLIFEINV 512721075013395581	7,501.62	798,748.07
21.06.21	Funds transfer	TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD	220.00	798,528.07
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	78.28	798,606.35
	CLOSING BALANCE AS AT 30 JUN 21	19,086.69	766,328.55	798,606.35

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	145.56
TOTAL INCOME PAID	145.56

continued on next

25100 - Interest Received ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO	(\$0.52)		100%
TOTAL		CY Balance	LY Balance	
		(\$0.52)		

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO (25100)					
<u>Interest Received ATO (25100)</u>					
30/06/2021	2019 Income Tax			0.52	0.52 CR
				0.52	0.52 CR
Total Debits:	0.00				
Total Credits:	0.52				



Income tax 551

Date generated	08/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$834.03	\$834.03 CR
4 Dec 2020	4 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.52	\$834.55 CR
4 Dec 2020	9 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$834.55		\$0.00
6 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$912.88	\$912.88 CR
6 May 2021	11 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$912.88		\$0.00

26500 - Other Investment Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
76100	SEQUOIA INVESTMENTS	(\$2,328.00)		100%
FSF0075AU	CFS Wsale Strategic Cash	(\$52.81)	(\$43.39)	21.71%
TOTAL		CY Balance	LY Balance	
		(\$2,380.81)	(\$43.39)	

Supporting Documents

- General Ledger [Report](#)
- Berkshire Hathaway.pdf [76100](#)

Standard Checklist

- Attach all source documentation

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>SEQUOIA INVESTMENTS (76100)</u>					
11/06/2021	Deposit SEQUOIA SPECIALI S56CPN_068			2,328.00	2,328.00 CR
				2,328.00	2,328.00 CR
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
08/09/2020	FSI Strategic Cash - Management Fee Rebate			23.71	23.71 CR
08/03/2021	FSI Strategic Cash - Management Fee Rebate			29.10	52.81 CR
				52.81	52.81 CR
Total Debits:	0.00				
Total Credits:	2,380.81				

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936



**MRS SHERYL LORRAINE TOWNSON +
MR PETER TOWNSON <TOWNSON FAMILY SUPER FUND>
9 MATISSE ST
CARSELDINE
QUEENSLAND 4034**

**Coupon Determination Date: 28 May 2021
Payment Date: 11 June 2021
Portfolio Number: I90077216380**

**Sequoia Launch Series 56 Berkshire Hathaway class B shares
First year Coupon Confirmation Statement**

Dear Investor,

We refer to your purchase of Units in Sequoia Launch Series 56. This statement confirms the second Year Coupon payable under the terms set out in the Product Disclosure Statement (PDS) dated 08 May 2020.

Listed below is the Coupon amount for each Series. The calculation and the amount payable to you are based on the return of the Reference Asset and the number of Units held.

Series 56 –Berkshire Hathaway class B shares	
Investment Amount	\$25,000.00
Gross First Coupon as of 28 May 2021	12.0%
Performance fee (10%)	1.2%.
Net Performance Coupon (before adjusting for change in FX)	10.8%
Net Performance Coupon as at 28 th May 2021 (after FX Adjustment) (10.8% x 0.6659 <small>FX Initial</small> / 0.7725 <small>FX Year1</small>)	9.31%
Net Performance Coupon Amount per Unit (after Perf Fee, in AUD)	\$0.0931
Net Coupon Paid	\$2,328.00

Funds have been credited to your nominated bank account as follows:

BSB Number:***-512

Account No: ***726

Account Name: **MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON ATF TOWNSON
FAMILY SUPER FUND**

Reference: **S56CPN**

Please retain this document for tax purposes. If you have any questions, please contact your investment adviser.

Berkshire Launch Units – Series 56 – Berkshire Hathaway Inc. Class B Shares

Berkshire Launch Series 56 provides Investors with exposure to Berkshire Hathaway Inc Class B Shares with a 15% Volatility Target mechanism

Key Features:

Two potential Performance Coupons of up to 10.8%* each, at the end of Year 1 & Year 2, plus the potential for an uncapped Final Coupon at Maturity, subject to averaging and changes in the AUD/USD exchange rate

100% Limited Recourse loan with interest rates of 5.95% p.a.

Risk management fee of 0.7% p.a.

A variable participation rate mechanism designed to manage market risk associated with the performance of the Reference Asset – refer to the Termsheet PDS for more information;

Averaging

No margin calls

SMSF's are eligible

Downloads

To find out more, and to download a copy of the Term sheet PDS and Master PDS, please click on the links below

Termsheet PDS – Berkshire launch Series 56

Master PDS (DPA with Loan)

Initial Strategy Value

Averaging Dates

29 May 2020

29 June 2020

29 July 2020

Initial Strategy Value

Strategy Value

100.00

98.20

103.69

100.63

Final Strategy Value

Averaging Dates

27 March 2023

27 April 2023

26 May 2023

Final Strategy Value

Strategy Value

TBA

TBA

TBA

TBA

Performance Coupons

Coupon Determination Date

First Coupon: 28 May 2021

Second Coupon: 27 May 2022

Final Coupon : 26 May 2023

Performance Coupon^(%)

9.31%

TBA

TBA

Berkshire Launch Series 56 Performance

Date	Reference Asset Level	BRK/B Share Price	Indicative Unit Value*	Gross Performance
30-Jun-2020	100	n/a	\$1.00	0.0%
31-Jul-2020	103.40	n/a	\$1.03	2.75%
31-Aug-2020	115.63	n/a	\$1.15	14.91%
30-Sep-2020	109.82	n/a	\$1.09	9.13%
30-Oct-2020	105.16	n/a	\$1.05	4.50%
30-Nov-2020	114.51	n/a	\$1.14	13.79%
30-Dec-2020	116.25	n/a	\$1.16	15.52%
29-Jan-2021	114.07	n/a	\$1.13	13.36%
25-Feb-2021	120.01	n/a	\$1.19	19.26%
31-Mar-2021	125.64	n/a	\$1.25	24.85%
30-Apr-2021	131.74	n/a	\$1.31	30.92%

	Coupon Paid			
28-May-2021		n/a	12% Gross	9.31% Net
28-May-2021	137.24	n/a	\$1.24	36.38%
30-Jun-2021	137.24	n/a	\$1.28	36.38%
30-Jul-2021	131.57	n/a	\$1.21	30.75%
31-Aug-2021	134.69	n/a	\$1.268	33.85%
30-Sep-2021	133.60	n/a	\$1.238	32.77%
29-Oct-2021	140.32	n/a	\$1.268	39.44%
30-Nov-2021	135.10	n/a	\$1.236	34.25%

*This represents an indicative level for unwinding your investment on the reporting date and is an indication of the market value of the investment.

Berkshire Launch Series 56 – Key Risks

Key risks include:

Your return (including any Coupons) is affected by the performance of the Reference Asset (Berkshire Hathaway Inc Class B Shares). There is no guarantee that the Reference Asset will perform well.

The Units have varying levels of exposure to the Reference Asset depending on volatility due to the variable Participation Rate. It operates by varying the exposure that the Units will have to the Reference Asset depending on the Realised Volatility of the Berkshire Hathaway Inc Class B Shares and the Target Volatility. There is the risk that the Participation Rate could drop to significantly below 100% during the Investment Term in which case Investors will not gain the full benefits of an increase of the value of the Reference Asset.

Investors should note that there is a lag in measuring the Realised Volatility of the Reference Asset. This means that where there has been a period of high Realised Volatility, the Investor's exposure to the Reference Asset will be low, regardless of whether the Reference Asset is performing positively or negatively.

There will be no Performance Coupons payable if the performance of the Strategy Value is negative at a Coupon Determination Date.

The two potential Performance Coupons and the Final Coupon are determined by reference to the Initial Strategy Value, the Strategy Value on the relevant Coupon Determination Dates and the Final Strategy Value as well as changes in the AUD exchange rate. An increase in the AUD/USD exchange rate between the relevant dates will reduce the Performance Coupons and Final Coupon whilst a decrease in the AUD/USD rate between the relevant dates will lead to an increase in the Performance Coupons and Final Coupon;

The Initial Strategy Value and Final Strategy Value are subject to averaging. Averaging may decrease the impact of an increase in the Reference Asset during the Investment Term.

There is no guarantee that the Units will generate returns in excess of the Prepaid Interest and Fees, during the Investment Term. Additionally, in the event of an Investor requested Issuer Buy-Back or an Early Maturity Event you will not receive a refund of your Prepaid Interest or Fees.

Gains (and losses) may be magnified by the use of a 100% Loan. However, note that the Loan is a limited recourse Loan, so you will never be required to pay more than the Prepaid Interest Amount and Fees at Commencement.

Investors are subject to counterparty credit risk with respect to the Issuer and the Hedge Counterparty;

Gains and losses may be magnified by the use of a 100% limited recourse Loan; and

the Units may mature early following an Early Maturity Event, including an Adjustment Event, Market Disruption Event or if the Issuer accepts your request for an Issuer Buy-Back.

Please refer to Section 2 “Risks” of the Master PDS for more information.

Please refer to Section 4 “Key Risks” of the Term Sheet PDS and Section 2 “Risks” of the Master PDS for more information.

For more information, please contact Sequoia at:
invest@sequoia.com.au and 02 8114 2222.

Units in Berkshire Launch Units – Series 56 are issued by Sequoia Specialist Investments Pty Ltd (ACN 145 459 936) (the “Issuer”) and arranged by Sequoia Asset Management Pty Ltd (ACN 135 907 550, AFSL 341506) (the “Arranger”). Investments in the Berkshire Launch Units – Series 56 can only be made by completing an Application Form attached to the Term Sheet Product Disclosure Statement (“TSPDS”), after reading the Term Sheet PDS dated 08 May 2020 and the Master PDS dated 14 August 2017 and submitting it to Sequoia. A copy of the PDS can be obtained by contacting Sequoia Asset Management on or contacting your financial adviser. You should consider the Term Sheet & Master PDS’ before deciding whether to invest in Units in Berkshire Launch Units – Series 56. Capitalised terms on the webpage have the meaning given to them in Section 10 “Definitions” of the Master PDS

27500 - Proceeds from Insurance Policies

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Proceeds from Insurance Policies) Townson, Peter - Accumulation (Accumulation)	(\$753,179.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$753,179.00)		

Supporting Documents

- General Ledger [Report](#)
- PT - Insurance Payout.pdf
- PT - Insurance.pdf
- PT - Insurance refund.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Proceeds from Insurance Policies (27500)					
(Proceeds from Insurance Policies) Townson, Peter - Accumulation (TOWPET00001A)					
20/05/2021	Deposit CLEARVIEW 512721075			753,179.00	753,179.00 CR
				753,179.00	753,179.00 CR
Total Debits:	0.00				
Total Credits:	753,179.00				



24 May 2021

Mrs S Townson
9 Matisse St
CARSELDINE QLD 4034

Dear Mrs Townson

Policy Number: 512721075
Life Insured: The Late Peter Townson
Claim Number: 10593

Thank you for providing the claim requirements in relation to the above policy.

Assessment of the claim has been completed and we are pleased to confirm payment of \$753,179 in full settlement of this claim. This amount has been electronically transferred to your nominated account. As per the policy terms and conditions, the policy has now been cancelled.

We recommend that you seek financial and taxation advice to help you manage the claim payment you have received. Your financial adviser may be able to assist you further.

Policy Alteration and Premium Refund

Upon payment of the Death benefit, cover under the policy ends. Any premiums paid after the date of death will be refunded accordingly. Our Policy Maintenance team will write to you in separate correspondence with details of this refund.

Should you have any queries regarding your claim please contact our Claims team on 1300 730 832.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Alison'.

Alison Muir
Claims Assessor
ClearView Life Assurance Limited
Email: clearviewlifeclaims@clearview.com.au

17 June 2021

MR P TOWNSON & MRS S TOWNSON A T F TOWNSON
FAMILY SUPER FUND
C/ O MRS S TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

Product name
ClearView LifeSolutions

Policy number
512721075

Policy owner
Mr P Townson & Mrs S Townson A T
F Townson Family Super Fund

ClearView LifeSolutions



Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Provision for continuing cover

We cannot cancel your cover, place any further restrictions on your cover or increase your individual premium because of any change to your health, occupation or pastimes.

Provision for upgrades

Any future enhancements to this product will be made available to you. These enhancements, unless otherwise specified, will not result in any increase in premium.

Dear Trustee,

We are writing in relation to the above policy for the late Peter Townson.

We have completed the adjustment to the Policy as outlined in our previous Claims correspondence. The policy has been cancelled effective 05 April 2021. As a result of this adjustment, a refund of premium is payable in the amount of \$7,501.62.

This amount has been electronically transferred to your nominated bank account.

Easy access, fast answers

If you have any questions about your cover, please contact your financial adviser, Candice Wootton on 0433125181.

Alternatively, you can contact our Customer Service Centre on 132 979. We're committed to great service and that means we're always ready to help. Simply give us a call between 8am and 7pm (Sydney time), Monday to Friday, or email us at life@clearview.com.au.

Yours sincerely



John Perosh
Manager, Life Operations

23 November 2020

001747/01/036



MR P TOWNSON & MRS S TOWNSON A T F
TOWNSON FAMILY SUPER FUND
PO BOX 354
ASPLEY QLD 4034

Policy number	512721075
Renewal date	05 January 2021
Payment due	\$9,956.69
Payment frequency	Yearly
Payment method	Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Payment Options

Billers code: 196568
Ref: 512721075

**Call 132 979**

Set up a direct debit from a bank account, Visa or Mastercard.

**Need help?**

Contact your adviser, Candice Wootton on 0433125181 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

The increase in premium rates for income protection cover is significant in some cases, and we have provided a notice with more information at the end of this letter.

Did you know your cover is guaranteed renewable?

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

Easy access, fast answers

If you have any questions about your policy or policy terms, are having difficulty making payments, or if you are lodging a claim, please speak to your financial adviser or contact our Customer Service Centre on 132 979, Monday to Friday 8am to 7pm (AEST). Alternatively you may email life@clearview.com.au. We're committed to great service and that means we're always ready to help.

Thank you for choosing us for your life insurance needs.

Yours sincerely

A handwritten signature in black ink, appearing to read 'John Perosh', written over a horizontal line.

John Perosh

Manager, Life Operations

Your cover and premium details

Policy number : 512721075

Policy owner : Mr P Townson & Mrs S Townson A T F Townson Family Super Fund

Life insured : Peter Townson Non smoker

Peter Townson

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$717,314	\$4,570.10	\$753,179	\$4,514.66	Yes
TPD Cover (Any) linked to Life Cover	\$717,314	\$5,508.86	\$753,179	\$5,442.03	Yes

Premium and payment summary

Peter Townson	\$9,956.69
Yearly premium	\$9,956.69

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.

Need help?

Your adviser	Candice Wootton	0433125181 candice@strategicplanningaustralia.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

Important notice for holders of income protection cover

Increases to income protection premiums

Income protection insurance is often considered the cornerstone of a sound financial plan. It has helped countless Australians support their lifestyle and meet their financial obligations during extended periods of sickness or injury.

Unfortunately, claims costs for Income Protection business have been much higher than expected for the whole life insurance industry over recent years. While ClearView has partially absorbed the increasing claims costs to date, the claims experience and broader economic factors that impact premium rates have worsened.

Given the overall industry claims trends, we expect premium rate increases and product design changes will be made across the industry.

The Australian Prudential Regulation Authority (APRA) recognises the fundamental role of income protection and is concerned about the recent increasing claims costs and claims losses incurred by the industry. APRA wants to ensure income protection continues to be available into the future. They have asked all Australian life insurers to undertake a number of measures to address the sustainability of their income protection products.

This has required ClearView to reset its underlying premium rates from April 2020 for both new business and for existing policyholders. The increase is higher for cover with benefit periods to age 60, 65 or 70 than it is for cover with benefit periods of one, two or five years.

We understand that the level of premium increases the life insurance industry will be required to implement is unprecedented. In many cases policyholders will have options to reduce their premium cost such as switching to lower cost options or to remove extra cost options under their policy. Your financial adviser can help you to ensure your cover remains appropriate to your needs and circumstances.

If you would like further information on how these changes affect you, or information on your options, please speak to your financial adviser or feel free to contact us on 132 979.



30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,750.00	\$2,750.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,750.00	\$2,750.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR

Total Debits: 2,750.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson
Townson Family Super Fund
9 Matisse Street
CARSELDINE QLD 4034

Tax Invoice 207357

Ref: TOWN0008
12 March, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,750.00

Terms: Strictly Seven Days

AMT Due \$ 2,750.00

The Amount Due Includes GST of \$250.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207357
Townson Family Super Fund		Ref: TOWN0008
*Cheque *Cash *M/card & VISA Only		12 March, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,750.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date

30300 - Advisor Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30300	Advisor Fees	\$1,969.86	\$3,662.36	(46.21)%
TOTAL		CY Balance	LY Balance	
		\$1,969.86	\$3,662.36	

Supporting Documents

- General Ledger [Report](#)
- Advisor Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30300)					
<u>Advisor Fees (30300)</u>					
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		130.20		130.20 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		135.97		266.17 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		138.56		404.73 DR
01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		133.31		538.04 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		142.11		680.15 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		142.16		822.31 DR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		151.82		974.13 DR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		154.17		1,128.30 DR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		141.72		1,270.02 DR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		157.57		1,427.59 DR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		157.76		1,585.35 DR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee		164.51		1,749.86 DR
21/06/2021	Funds transfer TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD		220.00		1,969.86 DR
			1,969.86		1,969.86 DR

Total Debits: 1,969.86

Total Credits: 0.00

The Trustee of the Townson Family Super Fund

PAID

Invoice Date: 02/06/2021 Due Date:
02/06/2021 Terms of Payment: 0 Days

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Initial Appointment Fee	200.00	20.00	220.00

Total: \$220.00

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by Wizdom Wealth Pty Ltd as the AFSL and debiting entity

.....
Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

Invoice #: 134555

Client Name: The Trustee of the Townson Family Super Fund

EFT Payment:

Account Name: Wizdom Wealth Pty Ltd
BSB: 082691 ACC: 638137946

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%
TOTAL		CY Balance	LY Balance	
		\$518.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
30/06/2021	2020 Income Tax Refundable		259.00		259.00 DR
30/06/2021	2019 Income Tax		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- Auditor Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 20 April 2021

Recipient: Townson Family Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

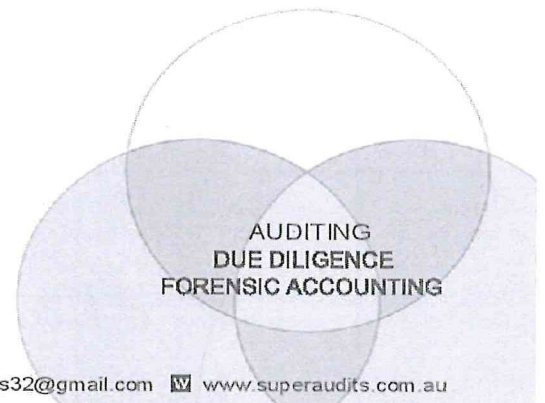
Statutory audit of the Townson Family Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



37500 - Investment expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
76100	SEQUOIA INVESTMENTS		\$525.00	100%
TOTAL		CY Balance	LY Balance	
			\$525.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37900 - Interest Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid		\$4,462.50	100%
TOTAL		CY Balance	LY Balance	
			\$4,462.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumulation)	\$2,455.07	\$9,111.05	(73.05)%
TOTAL		CY Balance	LY Balance	
		\$2,455.07	\$9,111.05	

Supporting Documents

- General Ledger [Report](#)
- PT - Insurance.pdf
- PT - Insurance refund.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)					
06/01/2021	CLEARVIEWLIFEINV 512721075013060984		9,956.69		9,956.69 DR
18/06/2021	Deposit CLEARVIEWLIFEINV 512721075013395581			7,501.62	2,455.07 DR
			9,956.69	7,501.62	2,455.07 DR

Total Debits: 9,956.69

Total Credits: 7,501.62

17 June 2021

MR P TOWNSON & MRS S TOWNSON A T F TOWNSON
FAMILY SUPER FUND
C/ O MRS S TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

Product name
ClearView LifeSolutions

Policy number
512721075

Policy owner
Mr P Townson & Mrs S Townson A T
F Townson Family Super Fund

ClearView LifeSolutions



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Provision for upgrades

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Dear Trustee,

We are writing in relation to the above policy for the late Peter Townson.

We have completed the adjustment to the Policy as outlined in our previous Claims correspondence. The policy has been cancelled effective 05 April 2021. As a result of this adjustment, a refund of premium is payable in the amount of \$7,501.62.

This amount has been electronically transferred to your nominated bank account.

Easy access, fast answers

If you have any questions about your cover, please contact your financial adviser, Candice Wootton on 0433125181.

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Yours sincerely



John Perosh
Manager, Life Operations

23 November 2020

001747/01/036



MR P TOWNSON & MRS S TOWNSON A T F
TOWNSON FAMILY SUPER FUND
PO BOX 354
ASPLEY QLD 4034

Policy number	512721075
Renewal date	05 January 2021
Payment due	\$9,956.69
Payment frequency	Yearly
Payment method	Direct Debit

ClearView LifeSolutions

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Worldwide cover

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Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Payment Options

Billers code: 196568
Ref: 512721075

**Call 132 979**

Set up a direct debit from a bank account, Visa or Mastercard.

**Need help?**

Contact your adviser, Candice Wootton on 0433125181 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

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ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

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If you have any questions about your policy or policy terms, are having difficulty making payments, or if you are lodging a claim, please speak to your financial adviser or contact our Customer Service Centre on 132 979, Monday to Friday 8am to 7pm (AEST). Alternatively you may email life@clearview.com.au. We're committed to great service and that means we're always ready to help.

Thank you for choosing us for your life insurance needs.

Yours sincerely

A handwritten signature in black ink, appearing to read 'John Perosh', written over a horizontal line.

John Perosh
Manager, Life Operations

Your cover and premium details

Policy number : 512721075

Policy owner : Mr P Townson & Mrs S Townson A T F Townson Family Super Fund

Life insured : Peter Townson Non smoker

Peter Townson

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$717,314	\$4,570.10	\$753,179	\$4,514.66	Yes
TPD Cover (Any) linked to Life Cover	\$717,314	\$5,508.86	\$753,179	\$5,442.03	Yes

Premium and payment summary

Peter Townson \$9,956.69

Yearly premium \$9,956.69

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.

Need help?

Your adviser	Candice Wootton	0433125181 candice@strategicplanningaustralia.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

Important notice for holders of income protection cover

Increases to income protection premiums

Income protection insurance is often considered the cornerstone of a sound financial plan. It has helped countless Australians support their lifestyle and meet their financial obligations during extended periods of sickness or injury.

Unfortunately, claims costs for Income Protection business have been much higher than expected for the whole life insurance industry over recent years. While ClearView has partially absorbed the increasing claims costs to date, the claims experience and broader economic factors that impact premium rates have worsened.

Given the overall industry claims trends, we expect premium rate increases and product design changes will be made across the industry.

The Australian Prudential Regulation Authority (APRA) recognises the fundamental role of income protection and is concerned about the recent increasing claims costs and claims losses incurred by the industry. APRA wants to ensure income protection continues to be available into the future. They have asked all Australian life insurers to undertake a number of measures to address the sustainability of their income protection products.

This has required ClearView to reset its underlying premium rates from April 2020 for both new business and for existing policyholders. The increase is higher for cover with benefit periods to age 60, 65 or 70 than it is for cover with benefit periods of one, two or five years.

We understand that the level of premium increases the life insurance industry will be required to implement is unprecedented. In many cases policyholders will have options to reduce their premium cost such as switching to lower cost options or to remove extra cost options under their policy. Your financial adviser can help you to ensure your cover remains appropriate to your needs and circumstances.

If you would like further information on how these changes affect you, or information on your options, please speak to your financial adviser or feel free to contact us on 132 979.



48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$695.30)	(\$1,171.88)	(40.67)%
TOTAL		CY Balance	LY Balance	
		(\$695.30)	(\$1,171.88)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$818,665.66	(\$12,958.14)	(6417.77)%
TOTAL		CY Balance	LY Balance	
		\$818,665.66	(\$12,958.14)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TOWPET00001A	Townson, Peter - Accumulation (Accumulation)	(\$237,099.00)	(\$760,145.50)	(\$60,263.47)	\$2,455.07	\$513.92	(\$1,054,538.98)	344.77%
TOWSHE00001A	Townson, Sheryl Lorraine - Accumulation (Accumulation)	(\$6,367.37)		(\$1,231.81)		\$6.13	(\$7,593.05)	19.25%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$243,466.37)	(\$760,145.50)	(\$61,495.28)	\$2,455.07	\$520.05	(\$1,062,132.03)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Townson Family Super Fund

Members Statement

Sheryl Lorraine Townson
 9 Matisse Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 22/05/2009
 Service Period Start Date: 22/05/2009
 Date Left Fund:
 Member Code: TOWSHE00001A
 Account Start Date: 22/05/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 7,593.05
 Total Death Benefit 7,593.05
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

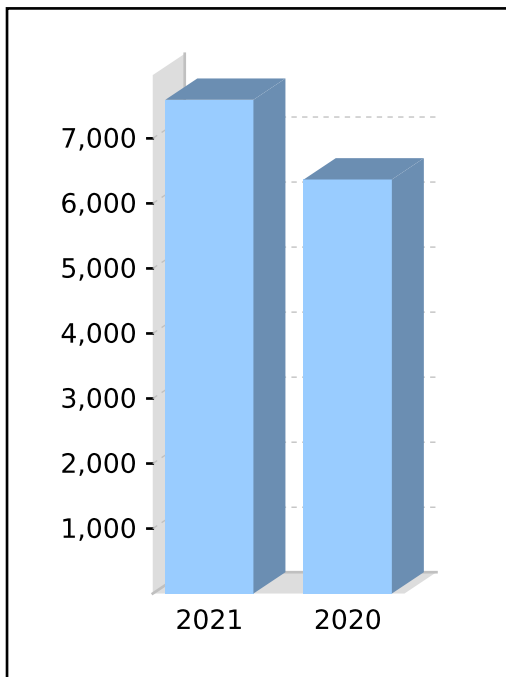
Total Benefits 7,593.05

Preservation Components

Preserved 7,593.05
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 55.00
 Taxable 7,538.05



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	6,367.37
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,231.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	7,593.05

Townson Family Super Fund

Members Statement

Sheryl Lorraine Townson
 9 Matisse Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 22/05/2009
 Service Period Start Date: 17/03/2021
 Date Left Fund: 30/06/2021
 Member Code: TOWSHE00002A
 Account Start Date: 17/03/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

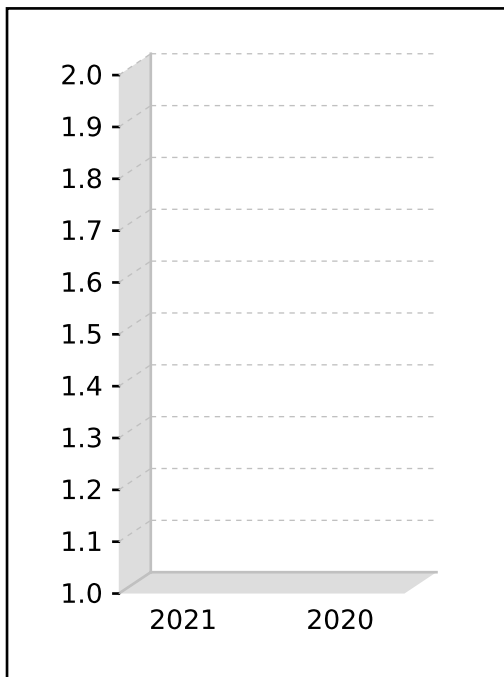
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2021 0.00

Townson Family Super Fund Members Statement

Sheryl Lorraine Townson
9 Matisse Street
Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 22/05/2009
Service Period Start Date: 13/03/2021
Date Left Fund:
Member Code: TOWSHE00003P
Account Start Date: 13/03/2021
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries Sheryl Lorraine Townson

Vested Benefits
Total Death Benefit

Your Balance

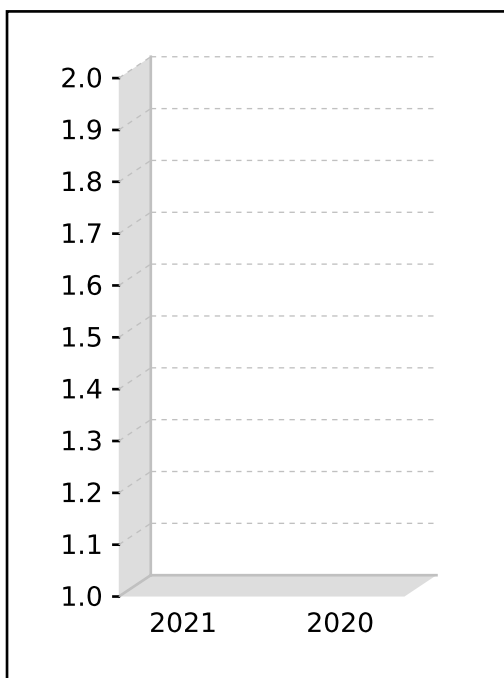
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (3.70%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2021

0.00

Townson Family Super Fund Members Statement

Sheryl Lorraine Townson
9 Matisse Street
Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 22/05/2009
Service Period Start Date: 17/03/2021
Date Left Fund:
Member Code: TOWSHE00004P
Account Start Date: 13/03/2021
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

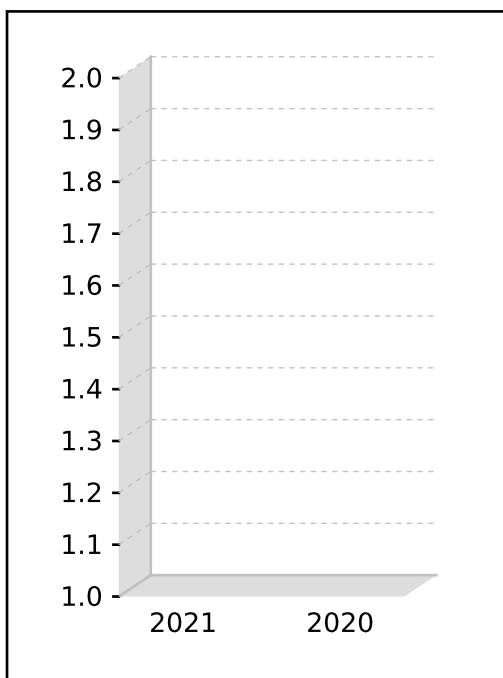
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2021

0.00

Townson Family Super Fund

Members Statement

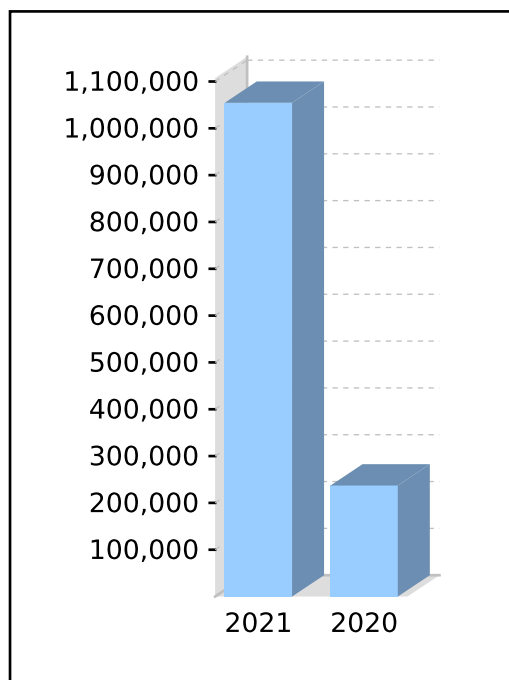
Peter Townson
 9 Matisse Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth :	Provided	Date of Death	13/03/2021
Age:	55	Nominated Beneficiaries	N/A
Tax File Number:	Provided	Vested Benefits	1,054,538.98
Date Joined Fund:	22/05/2009	Total Death Benefit	1,644,676.98
Service Period Start Date:	08/09/1992	Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	TOWPET00001A	Disability Benefit	590,138.00
Account Start Date:	22/05/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,054,538.98
<u>Preservation Components</u>	
Preserved	1,051,542.79
Unrestricted Non Preserved	
Restricted Non Preserved	2,996.19
<u>Tax Components</u>	
Tax Free	38,003.66
Taxable	1,016,535.32



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	237,099.00
<u>Increases to Member account during the period</u>	
Employer Contributions	6,836.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	130.09
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	753,179.00
Transfers In	
Net Earnings	60,263.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,025.46
Income Tax	(511.54)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,455.07
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,054,538.98

Townson Family Super Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sheryl Lorraine Townson (Age: 52)											
TOWSHE00001A - Accumulation											
6,367.37			1,231.81				6.13				7,593.05
TOWSHE00002A - Accumulation											
TOWSHE00003P - Account Based Pension - Tax Free: 3.70%											
TOWSHE00004P - Account Based Pension 2 - Tax Free: 0.00%											
6,367.37			1,231.81				6.13				7,593.05
Peter Townson (Age: 55)											
TOWPET00001A - Accumulation											
237,099.00	6,966.50		60,263.47	753,179.00		1,025.46	(511.54)		2,455.07		1,054,538.98
237,099.00	6,966.50		60,263.47	753,179.00		1,025.46	(511.54)		2,455.07		1,054,538.98
243,466.37	6,966.50		61,495.28	753,179.00		1,025.46	(505.41)		2,455.07		1,062,132.03

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL960307726	Macquarie Bank A/c 963307726	\$798,606.35	\$45,955.02	1637.8%
TOTAL		CY Balance	LY Balance	
		\$798,606.35	\$45,955.02	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Macquarie Cash Managment.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Townson Family Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL960307726

Account Name: Macquarie Bank A/c 963307726

BSB and Account Number: 182512 960307726

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 45,955.02 \$ 19,086.69 \$ 771,738.02 \$ 798,606.35

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			45,955.02		
20/07/2020	SuperChoice P/L PC06C002-5866757		752.08	46,707.10		
31/07/2020	MACQUARIE CMA INTEREST PAID		1.90	46,709.00		
19/08/2020	SuperChoice P/L PC06C002-5887215		767.13	47,476.13		
31/08/2020	MACQUARIE CMA INTEREST PAID		1.91	47,478.04		
21/09/2020	SuperChoice P/L PC06C002-5904887		759.60	48,237.64		
30/09/2020	MACQUARIE CMA INTEREST PAID		1.92	48,239.56		
21/10/2020	SuperChoice P/L PC06C002-5924442		759.60	48,999.16		
20/11/2020	SuperChoice P/L PC06C002-5947642		759.60	49,758.76		
09/12/2020	ATO ATO001100013654620		834.55	50,593.31		
21/12/2020	SuperChoice P/L PC06C002-5961840		759.60	51,352.91		
31/12/2020	MACQUARIE CMA INTEREST PAID		11.58	51,364.49		
06/01/2021	CLEARVIEWLIFEINV 512721075013060984	9,956.69		41,407.80		
15/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		41,077.80		
20/01/2021	SuperChoice P/L PC06C002-5976482		759.60	41,837.40		
29/01/2021	MACQUARIE CMA INTEREST PAID		5.08	41,842.48		
22/02/2021	SuperChoice P/L PC06C002-5997344		759.60	42,602.08		

Townson Family Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	MACQUARIE CMA INTEREST PAID		3.89	42,605.97		
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL	2,750.00		39,855.97		
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL	2,750.00		37,105.97		
19/03/2021	SuperChoice P/L PC06C002-6011107		759.60	37,865.57		
31/03/2021	MACQUARIE CMA INTEREST PAID		3.95	37,869.52		
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		3.65	37,873.17		
11/05/2021	Deposit ATO ATO004000014396998		912.88	38,786.05		
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		38,456.05		
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	2,750.00		35,706.05		
20/05/2021	Deposit CLEARVIEW 512721075		753,179.00	788,885.05		
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		33.40	788,918.45		
11/06/2021	Deposit SEQUOIA SPECIALI S56CPN_068		2,328.00	791,246.45		
18/06/2021	Deposit CLEARVIEWLIFEINV 512721075013395581		7,501.62	798,748.07		
21/06/2021	Funds transfer TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD	220.00		798,528.07		
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		78.28	798,606.35		
30/06/2021	CLOSING BALANCE			798,606.35		
		<u>19,086.69</u>	<u>771,738.02</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

account balance **\$51,364.49**
as at 31 Dec 20

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			45,955.02
20.07.20	Deposit SuperChoice P/L PC06C002-5866757		752.08	46,707.10
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.90	46,709.00
19.08.20	Deposit SuperChoice P/L PC06C002-5887215		767.13	47,476.13
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.91	47,478.04
21.09.20	Deposit SuperChoice P/L PC06C002-5904887		759.60	48,237.64
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.92	48,239.56
21.10.20	Deposit SuperChoice P/L PC06C002-5924442		759.60	48,999.16
20.11.20	Deposit SuperChoice P/L PC06C002-5947642		759.60	49,758.76
09.12.20	Deposit ATO ATO001100013654620		834.55	50,593.31
21.12.20	Deposit SuperChoice P/L PC06C002-5961840		759.60	51,352.91

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

	transaction	description	debits	credits	balance
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		11.58	51,364.49
		CLOSING BALANCE AS AT 31 DEC 20	0.00	5,409.47	51,364.49

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR P TOWNSON &
MRS S L TOWNSON
9 MATISSE ST
CARSELDINE QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$798,606.35**
as at 30 Jun 21

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			51,364.49
06.01.21	Direct debit CLEARVIEWLIFEINV 512721075013060984	9,956.69		41,407.80
15.01.21	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		41,077.80
20.01.21	Deposit SuperChoice P/L PC06C002-5976482		759.60	41,837.40
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		5.08	41,842.48
22.02.21	Deposit SuperChoice P/L PC06C002-5997344		759.60	42,602.08
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		3.89	42,605.97
11.03.21	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,750.00		39,855.97
11.03.21	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,750.00		37,105.97
19.03.21	Deposit SuperChoice P/L PC06C002-6011107		759.60	37,865.57
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.95	37,869.52

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960307726

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &
SHERYL LORRAINE TOWNSON ATF
THE TOWNSON FAMILY SUPER FUND
account no. 960307726

transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	3.65	37,873.17
11.05.21	Deposit	ATO ATO004000014396998	912.88	38,786.05
12.05.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00	38,456.05
12.05.21	Funds transfer	TRANSACT FUNDS TFR TO SENRICO PTY LTD	2,750.00	35,706.05
20.05.21	Deposit	CLEARVIEW 512721075	753,179.00	788,885.05
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	33.40	788,918.45
11.06.21	Deposit	SEQUOIA SPECIALI S56CPN_068	2,328.00	791,246.45
18.06.21	Deposit	CLEARVIEWLIFEINV 512721075013395581	7,501.62	798,748.07
21.06.21	Funds transfer	TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD	220.00	798,528.07
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	78.28	798,606.35
	CLOSING BALANCE AS AT 30 JUN 21	19,086.69	766,328.55	798,606.35

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	145.56
TOTAL INCOME PAID	145.56

continued on next

64000 - Formation Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$1,100.00	\$1,100.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,100.00	\$1,100.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,100.00 DR
					1,100.00 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$1,093.03	100%
TOTAL		CY Balance	LY Balance	
			\$1,093.03	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,093.03 DR
09/12/2020	ATO ATO001100013654620			834.55	258.48 DR
11/05/2021	Deposit ATO ATO004000014396998			912.88	654.40 CR
30/06/2021	2020 Income Tax Refundable		912.88		258.48 DR
30/06/2021	2019 Income Tax			258.48	0.00 DR
			912.88	2,005.91	0.00 DR

Total Debits: 912.88

Total Credits: 2,005.91

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0039AU	CFS Div Fixed Int	11772.726000	\$12,441.42	11702.608600	\$13,033.20	(4.54)%
FSF0075AU	CFS Wsale Strategic Cash	111.675000	\$112.84	59.243500	\$59.80	88.7%
FSF0460AU	Ausbil - Wholesale Australian Active Equity	8419.058000	\$14,641.58	8034.957700	\$10,803.80	35.52%
FSF0463AU	Pendal Ws Australian Share	18330.441400	\$29,297.54	17269.373900	\$22,234.32	31.77%
FSF0467AU	Perennial Value Australian Shares Trust	22819.993400	\$34,544.91	21654.941700	\$26,005.42	32.84%
FSF0469AU	CFS Future Leaders	30231.835500	\$33,672.22	30010.456700	\$27,540.60	22.26%
FSF0505AU	Platinum W/sale International	26742.354500	\$49,331.62	24693.974100	\$37,878.09	30.24%
FSF0677AU	PM Capital Enhanced Yield	32.570800	\$33.24	1284.092300	\$1,284.61	(97.41)%
FSF0710AU	CFS Acadian Wsale Glb Equity	25267.596900	\$65,786.72	25155.076200	\$49,900.12	31.84%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	9918.806500	\$14,868.29	9669.559700	\$11,366.57	30.81%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		153647.058000	\$254,730.38	149534.284400	\$200,106.53	

Supporting Documents

- Investment Movement Report [Report](#)
- CFS - 1 July 2020 to 6 May 2021.pdf
- CFS - 2021 Annual Tax Statement.pdf
- CFS - 1 July 2020 to 30 June 2021.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Townson Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,284.09	1,271.61	5.27	5.31	(1,256.79)	(1,243.64)	26.38	32.57	33.28	33.24
		170,441.18		8,868.41		(1,739.76)	10.10		177,569.83	254,730.38
Other Investments										
76100 - SEQUOIA INVESTMENTS										
	25,000.00	25,000.00						25,000.00	25,000.00	32,000.00
		25,000.00							25,000.00	32,000.00
Shares in Unlisted Private Companies (Australian)										
TOWNCHES - Chess Investment Corporation Pty Ltd										
	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
	291,396.20	780,606.43			(20,826.45)		10.10		1,051,176.18	1,085,336.73

FirstChoice Wholesale Investments - Summary Report

Your details

Estate of Peter Townson
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Statement period 30 June 2020 to 1 July 2021
Account number *** ** *738
Account name Peter Townson
 The Townson Family Super
Email address townson.peter@gmail.com
TFN/ABN held Yes
Adviser details Head Office
 AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 29 June 2020
 Your closing account balance as at: 1 July 2021

\$195,495.36
\$248,192.29

Total investment return for the period (including distributions):

\$54,393.98

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Diversified Fixed Interest	048	11,772.7260	1.0275	12,096.48	4.9
FSI Strategic Cash	057	111.6750	1.0103	112.83	0.0
Acadian Ws Sust Gbl Equity	069	25,267.5969	2.6132	66,029.28	26.6
Acadian Wsale Aus Eq Ls Fund	075	9,918.8065	1.4666	14,546.92	5.9
Ausbil Wsale Aust Active Equit	106	8,419.0580	1.6994	14,307.35	5.8
Pendal Ws Australian Share	110	18,330.4414	1.5344	28,126.23	11.3
Platinum Wsale International	161	26,742.3545	1.7127	45,801.63	18.5
Perennial Value Wsale Aust Sha	169	22,819.9934	1.4664	33,463.24	13.5
FSI Future Leaders	182	30,231.8355	1.1139	33,675.24	13.5
PM Capital Wsale Enhanced Yiel	188	32.5708	1.0159	33.09	0.0
Account value				248,192.29	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

*** *****738

Your account summary

Opening balance at 29 June 2020	\$ 195,495.36
Your investments	
Distributions	11,468.25
Management cost rebates	
Portfolio Management fee rebate *	52.81
Your withdrawals	
Fees	
Adviser service fees	-1,749.86
Change in investment value	42,925.73
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 1 July 2021	248,192.29

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Diversified Fixed Interest	30 June	11,339.7826	0.0346	392.36
FSI Diversified Fixed Interest	27 September	11,702.6086	0.0040	46.81
FSI Diversified Fixed Interest	13 December	11,745.5575	0.0080	93.96
FSI Diversified Fixed Interest	28 March	11,832.4690	0.0060	70.99
FSI Diversified Fixed Interest	30 June	11,442.5278	0.0297	339.84
FSI Strategic Cash	30 June	59.2138	0.0005	0.03
FSI Strategic Cash	26 July	59.2435	0.0002	0.01
FSI Strategic Cash	30 August	59.2534	0.0002	0.01
FSI Strategic Cash	27 September	82.7641	0.0001	0.01
FSI Strategic Cash	25 October	82.7740	0.0001	0.01
FSI Strategic Cash	29 November	82.7839	0.0001	0.01
FSI Strategic Cash	13 December	82.7938	0.0001	0.01
FSI Strategic Cash	31 January	82.8037	0.0001	0.01
FSI Strategic Cash	28 February	82.8136	0.0001	0.01
FSI Strategic Cash	28 March	111.6354	0.0001	0.01
FSI Strategic Cash	25 April	111.6453	0.0001	0.01
FSI Strategic Cash	30 May	111.6552	0.0001	0.01
FSI Strategic Cash	30 June	111.6651	0.0001	0.01

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FirstChoice Wholesale Investments - Detailed Report

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Acadian Ws Sust Gbl Equity	30 June	25,090.4695	0.0051	127.96
Acadian Ws Sust Gbl Equity	30 June	25,155.0762	0.0116	291.80
Acadian Wsale Aus Eq Ls Fund	30 June	9,521.7205	0.0180	171.39
Acadian Wsale Aus Eq Ls Fund	13 December	9,669.5597	0.0170	164.38
Acadian Wsale Aus Eq Ls Fund	30 June	9,795.2517	0.0187	183.17
Ausbil Wsale Aust Active Equit	30 June	7,805.3329	0.0385	300.51
Ausbil Wsale Aust Active Equit	27 September	8,034.9577	0.0070	56.24
Ausbil Wsale Aust Active Equit	13 December	8,076.3868	0.0080	64.61
Ausbil Wsale Aust Active Equit	28 March	8,117.9634	0.0300	243.54
Ausbil Wsale Aust Active Equit	30 June	8,268.7248	0.0311	257.16
Pendal Ws Australian Share	30 June	16,950.7843	0.0238	403.43
Pendal Ws Australian Share	27 September	17,269.3739	0.0060	103.62
Pendal Ws Australian Share	13 December	17,349.8867	0.0090	156.15
Pendal Ws Australian Share	28 March	17,457.3023	0.0220	384.06
Pendal Ws Australian Share	30 June	17,713.2058	0.0539	954.74
Platinum Wsale International	30 June	23,848.0573	0.0526	1,254.41
Platinum Wsale International	13 December	24,693.9741	0.0040	98.78
Platinum Wsale International	30 June	24,752.5347	0.1374	3,401.00
Perennial Value Wsale Aust Sha	27 September	21,654.9417	0.0050	108.27
Perennial Value Wsale Aust Sha	13 December	21,744.4950	0.0070	152.21
Perennial Value Wsale Aust Sha	28 March	21,855.3221	0.0260	568.24
Perennial Value Wsale Aust Sha	30 June	22,252.8039	0.0377	838.93
FSI Future Leaders	27 September	30,010.4567	0.0030	90.03
FSI Future Leaders	13 December	30,101.4788	0.0010	30.10
FSI Future Leaders	28 March	30,128.8898	0.0030	90.39
FSI Future Leaders	30 June	30,212.8720	0.0007	21.15
PM Capital Wsale Enhanced Yiel	30 June	1,281.5308	0.0020	2.56
PM Capital Wsale Enhanced Yiel	27 September	880.8871	0.0040	3.52
PM Capital Wsale Enhanced Yiel	13 December	470.7658	0.0030	1.41
PM Capital Wsale Enhanced Yiel	28 March	32.1970	0.0065	0.21
PM Capital Wsale Enhanced Yiel	30 June	32.4036	0.0052	0.17

Distribution option:

Reinvest

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2020	FSI Diversified Fixed Interest Distribution	392.36	
	Distribution reinvested	392.36	362.8260

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity		
	Distribution	127.96	
	Distribution reinvested	127.96	64.6067
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	171.39	
	Distribution reinvested	171.39	147.8392
	Ausbil Wsale Aust Active Equit		
	Distribution	300.51	
	Distribution reinvested	300.51	229.6248
	Pendal Ws Australian Share		
	Distribution	403.43	
	Distribution reinvested	403.43	318.5896
	Platinum Wsale International		
	Distribution	1,254.41	
	Distribution reinvested	1,254.41	845.9168
	PM Capital Wsale Enhanced Yiel		
	Distribution	2.56	
	Distribution reinvested	2.56	2.5615
1 Jul 2020	PM Capital Wsale Enhanced Yiel Adviser service fee	-130.20	130.3825
26 Jul 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
3 Aug 2020	PM Capital Wsale Enhanced Yiel Adviser service fee	-135.97	135.2532
30 Aug 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Sep 2020	PM Capital Wsale Enhanced Yiel Adviser service fee	-138.56	137.5695
8 Sep 2020	FSI Strategic Cash Management fee rebate	23.71	23.5008
27 Sep 2020	FSI Diversified Fixed Interest		
	Distribution	46.81	
	Distribution reinvested	46.81	42.9489
	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ausbil Wsale Aust Active Equit		
	Distribution	56.24	
	Distribution reinvested	56.24	41.4291
	Pendal Ws Australian Share		
	Distribution	103.62	
	Distribution reinvested	103.62	80.5128
	Perennial Value Wsale Aust Sha		
	Distribution	108.27	
	Distribution reinvested	108.27	89.5533
	FSI Future Leaders		
	Distribution	90.03	
	Distribution reinvested	90.03	91.0221
	PM Capital Wsale Enhanced Yiel		
	Distribution	3.52	
	Distribution reinvested	3.52	3.5081
1 Oct 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-133.31	132.7260
25 Oct 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
2 Nov 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-142.11	140.9821
29 Nov 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Dec 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-142.16	139.9213
13 Dec 2020	FSI Diversified Fixed Interest		
	Distribution	93.96	
	Distribution reinvested	93.96	86.9115
	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	164.38	
	Distribution reinvested	164.38	125.6920
	Ausbil Wsale Aust Active Equit		
	Distribution	64.61	
	Distribution reinvested	64.61	41.5766
	Pendal Ws Australian Share		
	Distribution	156.15	
	Distribution reinvested	156.15	107.4156

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Platinum Wsale International		
	Distribution	98.78	
	Distribution reinvested	98.78	58.5606
	Perennial Value Wsale Aust Sha		
	Distribution	152.21	
	Distribution reinvested	152.21	110.8271
	FSI Future Leaders		
	Distribution	30.10	
	Distribution reinvested	30.10	27.4110
	PM Capital Wsale Enhanced Yiel		
	Distribution	1.41	
	Distribution reinvested	1.41	1.3896
4 Jan 2021	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-151.82	149.5174
31 Jan 2021	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Feb 2021	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-154.17	151.4589
28 Feb 2021	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Mar 2021	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-141.72	138.9821
8 Mar 2021	FSI Strategic Cash		
	Management fee rebate	29.10	28.8119
28 Mar 2021	FSI Diversified Fixed Interest		
	Distribution	70.99	
	Distribution reinvested	70.99	67.4810
	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
	Ausbil Wsale Aust Active Equit		
	Distribution	243.54	
	Distribution reinvested	243.54	150.7614
	Pendal Ws Australian Share		
	Distribution	384.06	
	Distribution reinvested	384.06	255.9035
	Perennial Value Wsale Aust Sha		
	Distribution	568.24	
	Distribution reinvested	568.24	397.4818

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders		
	Distribution	90.39	
	Distribution reinvested	90.39	83.9822
	PM Capital Wsale Enhanced Yiel		
	Distribution	0.21	
	Distribution reinvested	0.21	0.2066
1 Apr 2021	FSI Diversified Fixed Interest		
	Adviser service fee	-157.57	150.7847
25 Apr 2021	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
3 May 2021	FSI Diversified Fixed Interest		
	Adviser service fee	-157.76	150.3335
30 May 2021	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Jun 2021	FSI Diversified Fixed Interest		
	Adviser service fee	-164.51	156.3040
30 Jun 2021	FSI Diversified Fixed Interest		
	Distribution	339.84	
	Distribution reinvested	339.84	330.1982
	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
	Acadian Ws Sust Gbl Equity		
	Distribution	291.80	
	Distribution reinvested	291.80	112.5207
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	183.17	
	Distribution reinvested	183.17	123.5548
	Ausbil Wsale Aust Active Equit		
	Distribution	257.16	
	Distribution reinvested	257.16	150.3332
	Pendal Ws Australian Share		
	Distribution	954.74	
	Distribution reinvested	954.74	617.2356
	Platinum Wsale International		
	Distribution	3,401.00	
	Distribution reinvested	3,401.00	1,989.8198
	Perennial Value Wsale Aust Sha		
	Distribution	838.93	
	Distribution reinvested	838.93	567.1895

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders		
	Distribution	21.15	
	Distribution reinvested	21.15	18.9635
	PM Capital Wsale Enhanced Yiel		
	Distribution	0.17	
	Distribution reinvested	0.17	0.1672




Investor information

Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

-  13 13 36 Monday to Friday,
8am to 7pm Sydney time
-  contactus@cfs.com.au
-  Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

WHAT TO DO IF YOU HAVE A COMPLAINT

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor information continued...

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on **13 13 36** or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

Estate of Peter Townson

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Statement period 5 May 2010 to 6 May 2021
Account number *** **738
Account name Peter Townson
 The Townson Family Super
Email address townson.peter@gmail.com
TFN/ABN held Yes
Adviser details Candice Wootton
 AMP Financial Planning Pty Ltd

Your account balance

Your opening account balance as at: 4 May 2010

\$0.00

Your closing account balance as at: 6 May 2021

\$242,215.43

Total investment return for the period (including distributions):

\$145,778.27

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Diversified Fixed Interest	048	11,598.8318	1.0513	12,193.85	5.0
FSI Strategic Cash	057	111.6552	1.0103	112.81	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762	2.4767	62,301.58	25.7
Acadian Wsale Aus Eq Ls Fund	075	9,795.2517	1.4292	13,999.37	5.8
Ausbil Wsale Aust Active Equit	106	8,268.7248	1.6917	13,988.20	5.8
Pendal Ws Australian Share	110	17,713.2058	1.5603	27,637.92	11.4
Platinum Wsale International	161	24,752.5347	1.8467	45,710.51	18.9
Perennial Value Wsale Aust Sha	169	22,252.8039	1.4773	32,874.07	13.6
FSI Future Leaders	182	30,212.8720	1.1043	33,364.07	13.8
PM Capital Wsale Enhanced Yiel	188	32.4036	1.0198	33.05	0.0
Account value				242,215.43	100.0

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Your account summary

	\$
Your investments	
Applications	120,650.00
Distributions	75,178.66
Management cost rebates	
Portfolio Management fee rebate *	96.20
Your withdrawals	
Distribution payments	-7,582.75
Fees	
Adviser service fees	-16,726.29
Change in investment value	70,599.61
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 6 May 2021	242,215.43

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Diversified Fixed Interest	30 June	11,294.7014	0.0379	428.07
FSI Diversified Fixed Interest	26 September	11,294.7014	0.0065	73.42
FSI Diversified Fixed Interest	19 December	11,294.7014	0.0150	169.42
FSI Diversified Fixed Interest	27 March	11,294.7014	0.0200	225.89
FSI Diversified Fixed Interest	30 June	11,294.7014	0.0353	398.70
FSI Diversified Fixed Interest	25 September	11,294.7014	0.0050	56.47
FSI Diversified Fixed Interest	18 December	11,294.7014	0.0070	79.06
FSI Diversified Fixed Interest	25 March	11,294.7014	0.0050	56.47
FSI Diversified Fixed Interest	30 June	11,294.7014	0.0252	284.63
FSI Diversified Fixed Interest	30 September	11,294.7014	0.0090	101.65
FSI Diversified Fixed Interest	09 December	11,390.4711	0.0140	159.47
FSI Diversified Fixed Interest	24 March	11,541.3986	0.0200	230.83
FSI Diversified Fixed Interest	30 June	11,763.7782	0.0343	403.50
FSI Diversified Fixed Interest	29 September	12,162.3755	0.0130	158.11
FSI Diversified Fixed Interest	15 December	12,318.4102	0.0070	86.23
FSI Diversified Fixed Interest	30 March	12,223.8195	0.0130	158.91
FSI Diversified Fixed Interest	30 June	12,093.6260	0.0021	25.40
FSI Diversified Fixed Interest	28 September	11,829.3387	0.0060	70.98

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Diversified Fixed Interest	14 December	11,610.5284	0.0070	81.27
FSI Diversified Fixed Interest	29 March	11,393.9662	0.0070	79.76
FSI Diversified Fixed Interest	30 June	11,149.8780	0.0251	279.86
FSI Diversified Fixed Interest	27 September	11,103.1780	0.0040	44.41
FSI Diversified Fixed Interest	13 December	10,834.6165	0.0080	86.68
FSI Diversified Fixed Interest	19 March	10,614.1961	0.0040	42.46
FSI Diversified Fixed Interest	30 June	10,453.0694	0.0005	5.23
FSI Diversified Fixed Interest	25 September	10,458.0925	0.0040	41.83
FSI Diversified Fixed Interest	18 December	10,498.0295	0.0030	31.49
FSI Diversified Fixed Interest	26 March	10,528.9506	0.0010	10.53
FSI Diversified Fixed Interest	30 June	10,539.2138	0.0013	13.70
FSI Diversified Fixed Interest	24 September	10,552.4123	0.0040	42.21
FSI Diversified Fixed Interest	17 December	10,593.2344	0.0030	31.78
FSI Diversified Fixed Interest	25 March	10,623.6896	0.0080	84.99
FSI Diversified Fixed Interest	30 June	10,705.6472	0.0117	125.26
FSI Diversified Fixed Interest	16 December	10,827.2352	0.0030	32.48
FSI Diversified Fixed Interest	31 March	10,858.4330	0.0070	76.01
FSI Diversified Fixed Interest	30 June	10,928.9497	0.0284	310.38
FSI Diversified Fixed Interest	15 September	11,215.4896	0.0010	11.22
FSI Diversified Fixed Interest	15 December	11,225.7484	0.0070	78.58
FSI Diversified Fixed Interest	29 March	11,298.0790	0.0040	45.19
FSI Diversified Fixed Interest	30 June	11,339.7826	0.0346	392.36
FSI Diversified Fixed Interest	27 September	11,702.6086	0.0040	46.81
FSI Diversified Fixed Interest	13 December	11,745.5575	0.0080	93.96
FSI Diversified Fixed Interest	28 March	11,832.4690	0.0060	70.99
FSI Strategic Cash	30 May	5,973.3637	0.0040	23.89
FSI Strategic Cash	30 June	3,274.2256	0.0044	14.41
FSI Strategic Cash	25 July	3,200.0381	0.0040	12.80
FSI Strategic Cash	29 August	3,125.0406	0.0035	10.94
FSI Strategic Cash	26 September	3,049.6619	0.0040	12.20
FSI Strategic Cash	31 October	2,975.3154	0.0040	11.90
FSI Strategic Cash	28 November	2,897.8807	0.0040	11.59
FSI Strategic Cash	19 December	2,822.4378	0.0040	11.29
FSI Strategic Cash	30 January	2,743.9907	0.0045	12.35
FSI Strategic Cash	27 February	2,664.6438	0.0045	11.99
FSI Strategic Cash	27 March	2,591.7950	0.0040	10.37
FSI Strategic Cash	24 April	2,512.7867	0.0045	11.31
FSI Strategic Cash	29 May	2,435.4857	0.0045	10.96
FSI Strategic Cash	30 June	2,357.4222	0.0045	10.61
FSI Strategic Cash	31 July	2,283.7750	0.0040	9.14
FSI Strategic Cash	28 August	2,208.2038	0.0040	8.83

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Strategic Cash	25 September	2,137.2839	0.0040	8.55
FSI Strategic Cash	30 October	2,069.3745	0.0045	9.31
FSI Strategic Cash	27 November	1,998.2810	0.0040	7.99
FSI Strategic Cash	18 December	1,929.0967	0.0040	7.72
FSI Strategic Cash	29 January	1,858.3524	0.0040	7.43
FSI Strategic Cash	26 February	1,787.5207	0.0040	7.15
FSI Strategic Cash	25 March	1,719.4438	0.0040	6.88
FSI Strategic Cash	29 April	1,645.3081	0.0040	6.58
FSI Strategic Cash	27 May	1,573.3176	0.0040	6.29
FSI Strategic Cash	30 June	1,500.8912	0.0031	4.65
FSI Strategic Cash	29 July	1,432.6418	0.0035	5.01
FSI Strategic Cash	26 August	1,367.6666	0.0030	4.10
FSI Strategic Cash	30 September	1,299.8349	0.0030	3.90
FSI Strategic Cash	28 October	1,232.5880	0.0030	3.70
FSI Strategic Cash	25 November	1,161.2777	0.0030	3.48
FSI Strategic Cash	09 December	1,093.1689	0.0030	3.28
FSI Strategic Cash	27 January	1,020.2722	0.0030	3.06
FSI Strategic Cash	24 February	944.3846	0.0025	2.36
FSI Strategic Cash	24 March	872.7182	0.0020	1.75
FSI Strategic Cash	28 April	791.5374	0.0020	1.58
FSI Strategic Cash	26 May	713.5888	0.0025	1.78
FSI Strategic Cash	30 June	629.8067	0.0034	2.14
FSI Strategic Cash	28 July	551.1961	0.0020	1.10
FSI Strategic Cash	25 August	465.6918	0.0020	0.93
FSI Strategic Cash	29 September	377.2810	0.0025	0.94
FSI Strategic Cash	27 October	290.0735	0.0025	0.73
FSI Strategic Cash	24 November	198.9767	0.0025	0.50
FSI Strategic Cash	15 December	108.5867	0.0020	0.22
FSI Strategic Cash	26 January	14.2333	0.0021	0.03
FSI Strategic Cash	23 February	14.2630	0.0021	0.03
FSI Strategic Cash	30 March	14.2927	0.0021	0.03
FSI Strategic Cash	27 April	14.3224	0.0021	0.03
FSI Strategic Cash	25 May	14.3521	0.0021	0.03
FSI Strategic Cash	30 June	14.3818	0.0028	0.04
FSI Strategic Cash	27 July	14.4214	0.0021	0.03
FSI Strategic Cash	31 August	14.4511	0.0021	0.03
FSI Strategic Cash	28 September	14.4808	0.0021	0.03
FSI Strategic Cash	26 October	14.5105	0.0021	0.03
FSI Strategic Cash	30 November	14.5402	0.0028	0.04
FSI Strategic Cash	14 December	14.5798	0.0027	0.04
FSI Strategic Cash	25 January	14.6195	0.0027	0.04

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Strategic Cash	22 February	14.6591	0.0027	0.04
FSI Strategic Cash	29 March	14.6987	0.0027	0.04
FSI Strategic Cash	26 April	14.7383	0.0020	0.03
FSI Strategic Cash	31 May	14.7680	0.0014	0.02
FSI Strategic Cash	30 June	14.7878	0.0020	0.03
FSI Strategic Cash	26 July	14.8175	0.0013	0.02
FSI Strategic Cash	30 August	14.8373	0.0013	0.02
FSI Strategic Cash	27 September	14.8571	0.0020	0.03
FSI Strategic Cash	25 October	14.8868	0.0020	0.03
FSI Strategic Cash	29 November	14.9165	0.0020	0.03
FSI Strategic Cash	13 December	14.9462	0.0013	0.02
FSI Strategic Cash	31 January	14.9660	0.0013	0.02
FSI Strategic Cash	28 February	14.9858	0.0013	0.02
FSI Strategic Cash	19 March	15.0056	0.0013	0.02
FSI Strategic Cash	24 April	15.0254	0.0020	0.03
FSI Strategic Cash	29 May	15.0551	0.0027	0.04
FSI Strategic Cash	30 June	15.0948	0.0033	0.05
FSI Strategic Cash	31 July	15.1444	0.0013	0.02
FSI Strategic Cash	28 August	15.1642	0.0013	0.02
FSI Strategic Cash	25 September	15.1840	0.0013	0.02
FSI Strategic Cash	30 October	15.2038	0.0013	0.02
FSI Strategic Cash	27 November	15.2236	0.0013	0.02
FSI Strategic Cash	18 December	15.2434	0.0013	0.02
FSI Strategic Cash	29 January	15.2632	0.0013	0.02
FSI Strategic Cash	26 February	15.2830	0.0013	0.02
FSI Strategic Cash	26 March	15.3028	0.0013	0.02
FSI Strategic Cash	30 April	15.3226	0.0013	0.02
FSI Strategic Cash	28 May	15.3424	0.0013	0.02
FSI Strategic Cash	30 June	15.3622	0.0033	0.05
FSI Strategic Cash	30 July	15.4117	0.0013	0.02
FSI Strategic Cash	27 August	15.4315	0.0013	0.02
FSI Strategic Cash	24 September	15.4513	0.0013	0.02
FSI Strategic Cash	29 October	15.4711	0.0013	0.02
FSI Strategic Cash	26 November	15.4909	0.0013	0.02
FSI Strategic Cash	17 December	15.5107	0.0013	0.02
FSI Strategic Cash	28 January	15.5305	0.0013	0.02
FSI Strategic Cash	25 February	15.5503	0.0013	0.02
FSI Strategic Cash	25 March	15.5701	0.0013	0.02
FSI Strategic Cash	29 April	15.5899	0.0013	0.02
FSI Strategic Cash	27 May	15.6097	0.0019	0.03
FSI Strategic Cash	30 June	15.6394	0.0019	0.03

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Strategic Cash	29 July	15.6691	0.0013	0.02
FSI Strategic Cash	26 August	15.6889	0.0013	0.02
FSI Strategic Cash	16 September	15.7087	0.0013	0.02
FSI Strategic Cash	28 October	15.7285	0.0013	0.02
FSI Strategic Cash	25 November	15.7483	0.0013	0.02
FSI Strategic Cash	16 December	15.7681	0.0013	0.02
FSI Strategic Cash	27 January	15.7879	0.0013	0.02
FSI Strategic Cash	24 February	15.8077	0.0013	0.02
FSI Strategic Cash	31 March	15.8275	0.0013	0.02
FSI Strategic Cash	28 April	15.8473	0.0019	0.03
FSI Strategic Cash	26 May	15.8770	0.0025	0.04
FSI Strategic Cash	30 June	15.9166	0.0025	0.04
FSI Strategic Cash	28 July	15.9562	0.0013	0.02
FSI Strategic Cash	25 August	15.9760	0.0013	0.02
FSI Strategic Cash	15 September	30.0863	0.0010	0.03
FSI Strategic Cash	27 October	30.1160	0.0010	0.03
FSI Strategic Cash	24 November	30.1457	0.0010	0.03
FSI Strategic Cash	15 December	30.1754	0.0010	0.03
FSI Strategic Cash	26 January	30.2051	0.0007	0.02
FSI Strategic Cash	23 February	30.2249	0.0007	0.02
FSI Strategic Cash	29 March	59.1046	0.0005	0.03
FSI Strategic Cash	26 April	59.1344	0.0007	0.04
FSI Strategic Cash	31 May	59.1741	0.0007	0.04
FSI Strategic Cash	30 June	59.2138	0.0005	0.03
FSI Strategic Cash	26 July	59.2435	0.0002	0.01
FSI Strategic Cash	30 August	59.2534	0.0002	0.01
FSI Strategic Cash	27 September	82.7641	0.0001	0.01
FSI Strategic Cash	25 October	82.7740	0.0001	0.01
FSI Strategic Cash	29 November	82.7839	0.0001	0.01
FSI Strategic Cash	13 December	82.7938	0.0001	0.01
FSI Strategic Cash	31 January	82.8037	0.0001	0.01
FSI Strategic Cash	28 February	82.8136	0.0001	0.01
FSI Strategic Cash	28 March	111.6354	0.0001	0.01
FSI Strategic Cash	25 April	111.6453	0.0001	0.01
Acadian Ws Sust Gbl Equity	30 June	23,506.2995	0.0048	112.83
Acadian Ws Sust Gbl Equity	30 June	23,506.2995	0.0132	310.28
Acadian Ws Sust Gbl Equity	18 December	23,506.2995	0.0030	70.52
Acadian Ws Sust Gbl Equity	30 June	23,506.2995	0.0077	181.00
Acadian Ws Sust Gbl Equity	09 December	23,506.2995	0.0060	141.04
Acadian Ws Sust Gbl Equity	30 June	23,685.9683	0.0060	142.12
Acadian Ws Sust Gbl Equity	15 December	23,832.5442	0.0040	95.33

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Acadian Ws Sust Gbl Equity	30 June	23,918.6598	0.0066	157.86
Acadian Ws Sust Gbl Equity	14 December	24,051.1038	0.0060	144.31
Acadian Ws Sust Gbl Equity	30 June	24,161.5761	0.0079	190.88
Acadian Ws Sust Gbl Equity	13 December	24,294.1501	0.0060	145.76
Acadian Ws Sust Gbl Equity	30 June	24,396.2587	0.0102	248.84
Acadian Ws Sust Gbl Equity	18 December	24,576.7738	0.0060	147.46
Acadian Ws Sust Gbl Equity	30 June	24,674.8321	0.0053	130.78
Acadian Ws Sust Gbl Equity	17 December	24,758.1155	0.0050	123.79
Acadian Ws Sust Gbl Equity	30 June	24,830.3510	0.0058	144.02
Acadian Ws Sust Gbl Equity	16 December	24,911.2520	0.0020	49.82
Acadian Ws Sust Gbl Equity	30 June	24,940.5976	0.0077	192.04
Acadian Ws Sust Gbl Equity	15 December	25,041.2000	0.0040	100.16
Acadian Ws Sust Gbl Equity	30 June	25,090.4695	0.0051	127.96
Acadian Wsale Aus Eq Ls Fund	12 May	6,613.1331	0.0100	66.13
Acadian Wsale Aus Eq Ls Fund	30 June	6,613.1331	0.0002	1.32
Acadian Wsale Aus Eq Ls Fund	07 December	6,613.1331	0.0250	165.33
Acadian Wsale Aus Eq Ls Fund	30 June	6,613.1331	0.0134	88.62
Acadian Wsale Aus Eq Ls Fund	18 December	6,613.1331	0.0170	112.42
Acadian Wsale Aus Eq Ls Fund	30 June	6,613.1331	0.0190	125.65
Acadian Wsale Aus Eq Ls Fund	09 December	6,613.1331	0.0210	138.88
Acadian Wsale Aus Eq Ls Fund	24 February	6,769.1956	0.0080	54.15
Acadian Wsale Aus Eq Ls Fund	30 June	6,824.0310	0.0438	298.89
Acadian Wsale Aus Eq Ls Fund	15 December	7,151.7972	0.0230	164.49
Acadian Wsale Aus Eq Ls Fund	30 June	7,317.4134	0.0235	171.96
Acadian Wsale Aus Eq Ls Fund	14 December	7,477.2424	0.0290	216.84
Acadian Wsale Aus Eq Ls Fund	30 June	7,690.2274	0.0182	139.96
Acadian Wsale Aus Eq Ls Fund	13 December	7,817.5332	0.0310	242.34
Acadian Wsale Aus Eq Ls Fund	30 June	8,053.2954	0.0257	206.97
Acadian Wsale Aus Eq Ls Fund	18 December	8,255.8695	0.0200	165.12
Acadian Wsale Aus Eq Ls Fund	30 June	8,406.8433	0.0302	253.89
Acadian Wsale Aus Eq Ls Fund	17 December	8,633.2882	0.0250	215.83
Acadian Wsale Aus Eq Ls Fund	30 June	8,815.7157	0.0186	163.97
Acadian Wsale Aus Eq Ls Fund	16 December	8,947.3445	0.0270	241.58
Acadian Wsale Aus Eq Ls Fund	30 June	9,165.3967	0.0268	245.63
Acadian Wsale Aus Eq Ls Fund	15 December	9,349.2515	0.0250	233.73
Acadian Wsale Aus Eq Ls Fund	30 June	9,521.7205	0.0180	171.39
Acadian Wsale Aus Eq Ls Fund	13 December	9,669.5597	0.0170	164.38
Ausbil Wsale Aust Active Equit	30 June	4,780.4897	0.0052	24.86
Ausbil Wsale Aust Active Equit	26 September	4,780.4897	0.0100	47.80
Ausbil Wsale Aust Active Equit	19 December	4,780.4897	0.0130	62.15
Ausbil Wsale Aust Active Equit	27 March	4,780.4897	0.0070	33.46

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Ausbil Wsale Aust Active Equit	30 June	4,780.4897	0.0050	23.90
Ausbil Wsale Aust Active Equit	25 September	4,780.4897	0.0100	47.80
Ausbil Wsale Aust Active Equit	18 December	4,780.4897	0.0120	57.37
Ausbil Wsale Aust Active Equit	25 March	4,780.4897	0.0120	57.37
Ausbil Wsale Aust Active Equit	30 June	4,780.4897	0.0096	45.89
Ausbil Wsale Aust Active Equit	30 September	4,780.4897	0.0130	62.15
Ausbil Wsale Aust Active Equit	09 December	4,834.3365	0.0130	62.85
Ausbil Wsale Aust Active Equit	24 March	4,886.9967	0.0080	39.10
Ausbil Wsale Aust Active Equit	30 June	4,916.6112	0.0087	42.77
Ausbil Wsale Aust Active Equit	29 September	4,949.5924	0.0130	64.34
Ausbil Wsale Aust Active Equit	15 December	4,993.4476	0.0160	79.90
Ausbil Wsale Aust Active Equit	30 March	5,049.7152	0.0100	50.50
Ausbil Wsale Aust Active Equit	30 June	5,082.9345	0.0076	38.63
Ausbil Wsale Aust Active Equit	28 September	5,108.4868	0.0160	81.74
Ausbil Wsale Aust Active Equit	14 December	5,163.2466	0.0130	67.12
Ausbil Wsale Aust Active Equit	29 March	5,209.6386	0.0100	52.10
Ausbil Wsale Aust Active Equit	30 June	5,241.1761	0.0236	123.69
Ausbil Wsale Aust Active Equit	27 September	5,323.3403	0.0140	74.53
Ausbil Wsale Aust Active Equit	13 December	5,376.2472	0.0250	134.41
Ausbil Wsale Aust Active Equit	19 March	5,473.2801	0.0370	202.51
Ausbil Wsale Aust Active Equit	30 June	5,616.8940	0.0580	325.78
Ausbil Wsale Aust Active Equit	25 September	5,852.2842	0.0170	99.49
Ausbil Wsale Aust Active Equit	18 December	5,922.1999	0.0250	148.05
Ausbil Wsale Aust Active Equit	26 March	6,024.6637	0.0280	168.69
Ausbil Wsale Aust Active Equit	30 June	6,137.6207	0.0720	441.91
Ausbil Wsale Aust Active Equit	24 September	6,447.0815	0.0180	116.05
Ausbil Wsale Aust Active Equit	17 December	6,529.4741	0.0120	78.35
Ausbil Wsale Aust Active Equit	25 March	6,581.7144	0.0190	125.05
Ausbil Wsale Aust Active Equit	30 June	6,665.7534	0.0412	274.63
Ausbil Wsale Aust Active Equit	16 September	6,841.4716	0.0160	109.46
Ausbil Wsale Aust Active Equit	16 December	6,912.0727	0.0170	117.51
Ausbil Wsale Aust Active Equit	31 March	6,999.7995	0.0190	133.00
Ausbil Wsale Aust Active Equit	30 June	7,088.5431	0.0525	372.15
Ausbil Wsale Aust Active Equit	15 September	7,329.6666	0.0120	87.96
Ausbil Wsale Aust Active Equit	15 December	7,384.7967	0.0300	221.54
Ausbil Wsale Aust Active Equit	29 March	7,522.0072	0.0410	308.40
Ausbil Wsale Aust Active Equit	30 June	7,805.3329	0.0385	300.51
Ausbil Wsale Aust Active Equit	27 September	8,034.9577	0.0070	56.24
Ausbil Wsale Aust Active Equit	13 December	8,076.3868	0.0080	64.61
Ausbil Wsale Aust Active Equit	28 March	8,117.9634	0.0300	243.54
Pendal Ws Australian Share	30 June	9,447.9248	0.0083	78.42

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Pendal Ws Australian Share	26 September	9,447.9248	0.0110	103.93
Pendal Ws Australian Share	19 December	9,447.9248	0.0110	103.93
Pendal Ws Australian Share	27 March	9,447.9248	0.0070	66.14
Pendal Ws Australian Share	30 June	9,447.9248	0.0053	50.07
Pendal Ws Australian Share	25 September	9,447.9248	0.0110	103.93
Pendal Ws Australian Share	18 December	9,447.9248	0.0110	103.93
Pendal Ws Australian Share	25 March	9,447.9248	0.0050	47.24
Pendal Ws Australian Share	30 June	9,447.9248	0.0078	73.69
Pendal Ws Australian Share	30 September	9,447.9248	0.0130	122.82
Pendal Ws Australian Share	09 December	9,551.5966	0.0080	76.41
Pendal Ws Australian Share	24 March	9,614.4544	0.0090	86.53
Pendal Ws Australian Share	30 June	9,678.9040	0.0106	102.60
Pendal Ws Australian Share	29 September	9,756.9802	0.0130	126.84
Pendal Ws Australian Share	15 December	9,841.8514	0.0130	127.94
Pendal Ws Australian Share	30 March	9,931.2512	0.0100	99.31
Pendal Ws Australian Share	30 June	9,997.7995	0.0139	138.97
Pendal Ws Australian Share	28 September	10,089.6683	0.0160	161.43
Pendal Ws Australian Share	14 December	10,197.2740	0.0330	336.51
Pendal Ws Australian Share	29 March	10,425.2464	0.0510	531.69
Pendal Ws Australian Share	30 June	10,749.0725	0.0764	821.23
Pendal Ws Australian Share	27 September	11,309.2185	0.0140	158.33
Pendal Ws Australian Share	13 December	11,423.9254	0.0270	308.45
Pendal Ws Australian Share	19 March	11,647.2780	0.0210	244.59
Pendal Ws Australian Share	30 June	11,822.7749	0.0337	398.43
Pendal Ws Australian Share	25 September	12,116.7541	0.0160	193.87
Pendal Ws Australian Share	18 December	12,255.8586	0.0300	367.68
Pendal Ws Australian Share	26 March	12,515.5013	0.0420	525.65
Pendal Ws Australian Share	30 June	12,877.8686	0.0972	1,251.73
Pendal Ws Australian Share	24 September	13,781.3186	0.0160	220.50
Pendal Ws Australian Share	17 December	13,940.2604	0.0270	376.39
Pendal Ws Australian Share	25 March	14,200.5758	0.0550	781.03
Pendal Ws Australian Share	30 June	14,760.7350	0.0709	1,046.54
Pendal Ws Australian Share	16 September	15,506.3463	0.0180	279.11
Pendal Ws Australian Share	16 December	15,706.3391	0.0120	188.48
Pendal Ws Australian Share	31 March	15,858.6585	0.0170	269.60
Pendal Ws Australian Share	30 June	16,056.1532	0.0184	295.43
Pendal Ws Australian Share	15 September	16,260.6030	0.0090	146.35
Pendal Ws Australian Share	15 December	16,360.9527	0.0170	278.14
Pendal Ws Australian Share	29 March	16,547.7492	0.0260	430.24
Pendal Ws Australian Share	30 June	16,950.7843	0.0238	403.43
Pendal Ws Australian Share	27 September	17,269.3739	0.0060	103.62

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Pendal Ws Australian Share	13 December	17,349.8867	0.0090	156.15
Pendal Ws Australian Share	28 March	17,457.3023	0.0220	384.06
Platinum Wsale International	14 December	14,323.3083	0.0870	1,246.13
Platinum Wsale International	30 June	15,044.5318	0.1939	2,917.13
Platinum Wsale International	13 December	16,698.3274	0.0490	818.22
Platinum Wsale International	30 June	17,183.7451	0.0948	1,629.02
Platinum Wsale International	18 December	18,258.6511	0.0050	91.29
Platinum Wsale International	30 June	18,314.1128	0.0918	1,681.24
Platinum Wsale International	17 December	19,288.9707	0.0200	385.78
Platinum Wsale International	30 June	19,490.2962	0.2078	4,050.08
Platinum Wsale International	16 December	21,799.3498	0.0480	1,046.37
Platinum Wsale International	30 June	22,475.2994	0.0951	2,137.40
Platinum Wsale International	15 December	23,793.0553	0.0040	95.17
Platinum Wsale International	30 June	23,848.0573	0.0526	1,254.41
Platinum Wsale International	13 December	24,693.9741	0.0040	98.78
Perennial Value Wsale Aust Sha	30 June	13,462.3968	0.0057	76.74
Perennial Value Wsale Aust Sha	26 September	13,462.3968	0.0110	148.09
Perennial Value Wsale Aust Sha	19 December	13,462.3968	0.0130	175.01
Perennial Value Wsale Aust Sha	27 March	13,462.3968	0.0060	80.77
Perennial Value Wsale Aust Sha	30 June	13,462.3968	0.0091	122.51
Perennial Value Wsale Aust Sha	25 September	13,462.3968	0.0110	148.09
Perennial Value Wsale Aust Sha	18 December	13,462.3968	0.0120	161.55
Perennial Value Wsale Aust Sha	25 March	13,462.3968	0.0120	161.55
Perennial Value Wsale Aust Sha	30 June	13,462.3968	0.0127	170.97
Perennial Value Wsale Aust Sha	30 September	13,462.3968	0.0120	161.55
Perennial Value Wsale Aust Sha	09 December	13,601.5201	0.0130	176.82
Perennial Value Wsale Aust Sha	24 March	13,747.9791	0.0100	137.48
Perennial Value Wsale Aust Sha	30 June	13,850.8063	0.0114	157.90
Perennial Value Wsale Aust Sha	29 September	13,973.4185	0.0120	167.68
Perennial Value Wsale Aust Sha	15 December	14,090.2524	0.0140	197.26
Perennial Value Wsale Aust Sha	30 March	14,232.0437	0.0100	142.32
Perennial Value Wsale Aust Sha	30 June	14,327.9273	0.0111	159.04
Perennial Value Wsale Aust Sha	28 September	14,434.9313	0.0160	230.96
Perennial Value Wsale Aust Sha	14 December	14,591.2706	0.0120	175.10
Perennial Value Wsale Aust Sha	29 March	14,713.2405	0.0130	191.27
Perennial Value Wsale Aust Sha	30 June	14,827.7529	0.0127	188.31
Perennial Value Wsale Aust Sha	27 September	14,949.2197	0.0120	179.39
Perennial Value Wsale Aust Sha	13 December	15,075.9613	0.0150	226.14
Perennial Value Wsale Aust Sha	19 March	15,237.4899	0.0290	441.89
Perennial Value Wsale Aust Sha	30 June	15,545.8354	0.0770	1,197.03
Perennial Value Wsale Aust Sha	25 September	16,432.5900	0.0150	246.49

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Perennial Value Wsale Aust Sha	18 December	16,607.0468	0.0300	498.21
Perennial Value Wsale Aust Sha	26 March	16,957.6520	0.0410	695.26
Perennial Value Wsale Aust Sha	30 June	17,437.2078	0.0567	988.69
Perennial Value Wsale Aust Sha	24 September	18,144.6783	0.0200	362.89
Perennial Value Wsale Aust Sha	17 December	18,409.6582	0.0140	257.74
Perennial Value Wsale Aust Sha	25 March	18,588.1238	0.0240	446.11
Perennial Value Wsale Aust Sha	30 June	18,911.0877	0.0513	970.14
Perennial Value Wsale Aust Sha	16 September	19,605.4335	0.0200	392.11
Perennial Value Wsale Aust Sha	16 December	19,891.3113	0.0210	417.72
Perennial Value Wsale Aust Sha	31 March	20,235.7374	0.0230	465.42
Perennial Value Wsale Aust Sha	30 June	20,588.8098	0.0206	424.13
Perennial Value Wsale Aust Sha	15 September	20,897.2231	0.0150	313.46
Perennial Value Wsale Aust Sha	15 December	21,122.9613	0.0160	337.97
Perennial Value Wsale Aust Sha	29 March	21,361.6070	0.0130	277.70
Perennial Value Wsale Aust Sha	27 September	21,654.9417	0.0050	108.27
Perennial Value Wsale Aust Sha	13 December	21,744.4950	0.0070	152.21
Perennial Value Wsale Aust Sha	28 March	21,855.3221	0.0260	568.24
FSI Future Leaders	30 June	20,391.5493	0.0080	163.13
FSI Future Leaders	26 September	20,391.5493	0.0050	101.96
FSI Future Leaders	19 December	20,391.5493	0.0070	142.74
FSI Future Leaders	27 March	20,391.5493	0.0020	40.78
FSI Future Leaders	30 June	20,391.5493	0.0076	154.98
FSI Future Leaders	25 September	20,391.5493	0.0050	101.96
FSI Future Leaders	18 December	20,391.5493	0.0060	122.35
FSI Future Leaders	25 March	20,391.5493	0.0010	20.39
FSI Future Leaders	30 June	20,391.5493	0.0132	269.17
FSI Future Leaders	30 September	20,391.5493	0.0050	101.96
FSI Future Leaders	09 December	20,511.3050	0.0050	102.56
FSI Future Leaders	24 March	20,629.9950	0.0070	144.41
FSI Future Leaders	30 June	20,778.2903	0.0048	99.74
FSI Future Leaders	29 September	20,894.2805	0.0030	62.68
FSI Future Leaders	15 December	20,954.7066	0.0050	104.77
FSI Future Leaders	30 March	21,063.2428	0.0040	84.25
FSI Future Leaders	30 June	21,144.5181	0.0101	213.56
FSI Future Leaders	28 September	21,348.8622	0.0030	64.05
FSI Future Leaders	14 December	21,409.2696	0.0070	149.86
FSI Future Leaders	29 March	21,561.0112	0.0060	129.37
FSI Future Leaders	30 June	21,679.4927	0.0145	314.35
FSI Future Leaders	27 September	21,992.2476	0.0020	43.98
FSI Future Leaders	13 December	22,035.1800	0.0100	220.35
FSI Future Leaders	19 March	22,236.8734	0.0070	155.66

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Future Leaders	30 June	22,384.3066	0.0350	783.45
FSI Future Leaders	25 September	23,130.4495	0.0030	69.39
FSI Future Leaders	18 December	23,194.3034	0.0050	115.97
FSI Future Leaders	26 March	23,311.2676	0.0090	209.80
FSI Future Leaders	30 June	23,515.3929	0.0185	435.03
FSI Future Leaders	24 September	23,935.1845	0.0050	119.68
FSI Future Leaders	17 December	24,045.1138	0.0090	216.41
FSI Future Leaders	25 March	24,229.5279	0.0190	460.36
FSI Future Leaders	30 June	24,607.3367	0.0706	1,737.28
FSI Future Leaders	16 September	25,987.0063	0.0060	155.92
FSI Future Leaders	16 December	26,112.0825	0.0290	757.25
FSI Future Leaders	31 March	26,815.3889	0.0490	1,313.95
FSI Future Leaders	30 June	28,001.5855	0.0576	1,612.89
FSI Future Leaders	15 September	29,523.6106	0.0050	147.62
FSI Future Leaders	15 December	29,658.3250	0.0110	326.24
FSI Future Leaders	29 March	29,966.5639	0.0010	29.97
FSI Future Leaders	27 September	30,010.4567	0.0030	90.03
FSI Future Leaders	13 December	30,101.4788	0.0010	30.10
FSI Future Leaders	28 March	30,128.8898	0.0030	90.39
PM Capital Wsale Enhanced Yield	30 June	5,973.3637	0.0203	121.26
PM Capital Wsale Enhanced Yield	26 September	5,973.3637	0.0120	71.68
PM Capital Wsale Enhanced Yield	19 December	5,973.3637	0.0120	71.68
PM Capital Wsale Enhanced Yield	27 March	5,973.3637	0.0170	101.55
PM Capital Wsale Enhanced Yield	30 June	5,973.3637	0.0189	112.90
PM Capital Wsale Enhanced Yield	25 September	5,973.3637	0.0090	53.76
PM Capital Wsale Enhanced Yield	18 December	5,973.3637	0.0120	71.68
PM Capital Wsale Enhanced Yield	25 March	5,973.3637	0.0330	197.12
PM Capital Wsale Enhanced Yield	30 June	5,973.3637	0.0022	13.14
PM Capital Wsale Enhanced Yield	30 September	5,973.3637	0.0100	59.73
PM Capital Wsale Enhanced Yield	09 December	6,033.6544	0.0110	66.37
PM Capital Wsale Enhanced Yield	24 March	6,100.5327	0.0130	79.31
PM Capital Wsale Enhanced Yield	30 June	6,179.9857	0.0115	71.07
PM Capital Wsale Enhanced Yield	29 September	6,251.4057	0.0100	62.51
PM Capital Wsale Enhanced Yield	15 December	6,313.8782	0.0060	37.88
PM Capital Wsale Enhanced Yield	30 March	6,351.6110	0.0070	44.46
PM Capital Wsale Enhanced Yield	30 June	6,395.4312	0.0111	70.99
PM Capital Wsale Enhanced Yield	28 September	6,465.3308	0.0070	45.26
PM Capital Wsale Enhanced Yield	14 December	6,509.9659	0.0090	58.59
PM Capital Wsale Enhanced Yield	29 March	6,568.3109	0.0060	39.41
PM Capital Wsale Enhanced Yield	30 June	6,607.3153	0.0058	38.32
PM Capital Wsale Enhanced Yield	13 December	6,645.2334	0.0140	93.03

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
PM Capital Wsale Enhanced Yiel	19 March	6,738.9003	0.0060	40.43
PM Capital Wsale Enhanced Yiel	30 June	6,670.3989	0.0364	242.80
PM Capital Wsale Enhanced Yiel	25 September	6,586.7408	0.0050	32.93
PM Capital Wsale Enhanced Yiel	18 December	6,290.9966	0.0090	56.62
PM Capital Wsale Enhanced Yiel	26 March	6,013.7081	0.0090	54.12
PM Capital Wsale Enhanced Yiel	30 June	5,716.3599	0.0136	77.74
PM Capital Wsale Enhanced Yiel	24 September	5,437.6081	0.0070	38.06
PM Capital Wsale Enhanced Yiel	17 December	5,107.0740	0.0080	40.86
PM Capital Wsale Enhanced Yiel	25 March	4,766.8836	0.0070	33.37
PM Capital Wsale Enhanced Yiel	30 June	4,406.4126	0.0058	25.56
PM Capital Wsale Enhanced Yiel	16 September	4,025.3248	0.0070	28.18
PM Capital Wsale Enhanced Yiel	16 December	3,658.7284	0.0060	21.95
PM Capital Wsale Enhanced Yiel	31 March	3,305.7012	0.0070	23.14
PM Capital Wsale Enhanced Yiel	30 June	2,918.1819	0.0039	11.38
PM Capital Wsale Enhanced Yiel	15 September	2,508.9989	0.0050	12.54
PM Capital Wsale Enhanced Yiel	15 December	2,094.4908	0.0015	3.14
PM Capital Wsale Enhanced Yiel	29 March	1,658.3225	0.0015	2.49
PM Capital Wsale Enhanced Yiel	30 June	1,281.5308	0.0020	2.56
PM Capital Wsale Enhanced Yiel	27 September	880.8871	0.0040	3.52
PM Capital Wsale Enhanced Yiel	13 December	470.7658	0.0030	1.41
PM Capital Wsale Enhanced Yiel	28 March	32.1970	0.0065	0.21

Distribution option:

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
5 May 2010	FSI Diversified Fixed Interest Application	12,065.00	11,294.7014
	FSI Strategic Cash Application	6,032.50	5,973.3637
	Acadian Ws Sust Gbl Equity Application	18,097.50	23,506.2995
	Acadian Wsale Aus Eq Ls Fund Application	6,032.50	6,613.1331
	Ausbil Wsale Aust Active Equit Application	6,032.50	4,780.4897
	Pendal Ws Australian Share Application	12,065.00	9,447.9248
	Platinum Wsale International Application	18,097.50	14,323.3083

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Perennial Value Wsale Aust Sha Application	18,097.50	13,462.3968
	FSI Future Leaders Application	18,097.50	20,391.5493
	PM Capital Wsale Enhanced Yiel Application	6,032.50	5,973.3637
12 May 2010	Acadian Wsale Aus Eq Ls Fund Distribution	66.13	
	Distribution paid	-66.13	
30 May 2010	FSI Strategic Cash Distribution	23.89	
	Distribution paid	-23.89	
1 Jun 2010	FSI Strategic Cash Adviser service fee	-69.51	68.8627
	Adviser service fee	-2,655.00	2,630.2754
30 Jun 2010	FSI Diversified Fixed Interest Distribution	428.07	
	Distribution paid	-428.07	
	FSI Strategic Cash Distribution	14.41	
	Distribution paid	-14.41	
	Acadian Ws Sust Gbl Equity Distribution	112.83	
	Distribution paid	-112.83	
	Acadian Wsale Aus Eq Ls Fund Distribution	1.32	
	Distribution paid	-1.32	
	Ausbil Wsale Aust Active Equit Distribution	24.86	
	Distribution paid	-24.86	
	Pendal Ws Australian Share Distribution	78.42	
	Distribution paid	-78.42	
	Perennial Value Wsale Aust Sha Distribution	76.74	
	Distribution paid	-76.74	
	FSI Future Leaders Distribution	163.13	
	Distribution paid	-163.13	
	PM Capital Wsale Enhanced Yiel Distribution	121.26	
	Distribution paid	-121.26	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
2 Jul 2010	FSI Strategic Cash Adviser service fee	-74.87	74.1875
25 Jul 2010	FSI Strategic Cash Distribution Distribution paid	12.80 -12.80	
2 Aug 2010	FSI Strategic Cash Adviser service fee	-75.71	74.9975
29 Aug 2010	FSI Strategic Cash Distribution Distribution paid	10.94 -10.94	
1 Sep 2010	FSI Strategic Cash Adviser service fee	-76.14	75.3787
26 Sep 2010	FSI Diversified Fixed Interest Distribution Distribution paid FSI Strategic Cash Distribution Distribution paid Ausbil Wsale Aust Active Equit Distribution Distribution paid Pental Ws Australian Share Distribution Distribution paid Perennial Value Wsale Aust Sha Distribution Distribution paid FSI Future Leaders Distribution Distribution paid PM Capital Wsale Enhanced Yiel Distribution Distribution paid	73.42 -73.42 12.20 -12.20 47.80 -47.80 103.93 -103.93 148.09 -148.09 101.96 -101.96 71.68 -71.68	
1 Oct 2010	FSI Strategic Cash Adviser service fee	-75.09	74.3465
31 Oct 2010	FSI Strategic Cash Distribution Distribution paid	11.90 -11.90	
1 Nov 2010	FSI Strategic Cash Adviser service fee	-78.24	77.4347
28 Nov 2010	FSI Strategic Cash Distribution	11.59	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution paid	-11.59	
1 Dec 2010	FSI Strategic Cash		
	Adviser service fee	-76.22	75.4429
7 Dec 2010	Acadian Wsale Aus Eq Ls Fund		
	Distribution	165.33	
	Distribution paid	-165.33	
19 Dec 2010	FSI Diversified Fixed Interest		
	Distribution	169.42	
	Distribution paid	-169.42	
	FSI Strategic Cash		
	Distribution	11.29	
	Distribution paid	-11.29	
	Ausbil Wsale Aust Active Equit		
	Distribution	62.15	
	Distribution paid	-62.15	
	Pendal Ws Australian Share		
	Distribution	103.93	
	Distribution paid	-103.93	
	Perennial Value Wsale Aust Sha		
	Distribution	175.01	
	Distribution paid	-175.01	
	FSI Future Leaders		
	Distribution	142.74	
	Distribution paid	-142.74	
	PM Capital Wsale Enhanced Yiel		
	Distribution	71.68	
	Distribution paid	-71.68	
4 Jan 2011	FSI Strategic Cash		
	Adviser service fee	-79.31	78.4471
30 Jan 2011	FSI Strategic Cash		
	Distribution	12.35	
	Distribution paid	-12.35	
1 Feb 2011	FSI Strategic Cash		
	Adviser service fee	-80.18	79.3469
27 Feb 2011	FSI Strategic Cash		
	Distribution	11.99	
	Distribution paid	-11.99	
1 Mar 2011	FSI Strategic Cash		
	Adviser service fee	-73.57	72.8488
27 Mar 2011	FSI Diversified Fixed Interest		
	Distribution	225.89	
	Distribution paid	-225.89	

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash		
	Distribution	10.37	
	Distribution paid	-10.37	
	Ausbil Wsale Aust Active Equit		
	Distribution	33.46	
	Distribution paid	-33.46	
	Pendal Ws Australian Share		
	Distribution	66.14	
	Distribution paid	-66.14	
	Perennial Value Wsale Aust Sha		
	Distribution	80.77	
	Distribution paid	-80.77	
	FSI Future Leaders		
	Distribution	40.78	
	Distribution paid	-40.78	
	PM Capital Wsale Enhanced Yiel		
	Distribution	101.55	
	Distribution paid	-101.55	
1 Apr 2011	FSI Strategic Cash		
	Adviser service fee	-79.83	79.0083
24 Apr 2011	FSI Strategic Cash		
	Distribution	11.31	
	Distribution paid	-11.31	
2 May 2011	FSI Strategic Cash		
	Adviser service fee	-78.19	77.3010
29 May 2011	FSI Strategic Cash		
	Distribution	10.96	
	Distribution paid	-10.96	
1 Jun 2011	FSI Strategic Cash		
	Adviser service fee	-78.93	78.0635
30 Jun 2011	FSI Diversified Fixed Interest		
	Distribution	398.70	
	Distribution paid	-398.70	
	FSI Strategic Cash		
	Distribution	10.61	
	Distribution paid	-10.61	
	Acadian Ws Sust Gbl Equity		
	Distribution	310.28	
	Distribution paid	-310.28	
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	88.62	
	Distribution paid	-88.62	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ausbil Wsale Aust Active Equit		
	Distribution	23.90	
	Distribution paid	-23.90	
	Pendal Ws Australian Share		
	Distribution	50.07	
	Distribution paid	-50.07	
	Perennial Value Wsale Aust Sha		
	Distribution	122.51	
	Distribution paid	-122.51	
	FSI Future Leaders		
	Distribution	154.98	
	Distribution paid	-154.98	
	PM Capital Wsale Enhanced Yiel		
	Distribution	112.90	
	Distribution paid	-112.90	
1 Jul 2011	FSI Strategic Cash		
	Adviser service fee	-74.45	73.6472
31 Jul 2011	FSI Strategic Cash		
	Distribution	9.14	
	Distribution paid	-9.14	
1 Aug 2011	FSI Strategic Cash		
	Adviser service fee	-76.41	75.5712
28 Aug 2011	FSI Strategic Cash		
	Distribution	8.83	
	Distribution paid	-8.83	
1 Sep 2011	FSI Strategic Cash		
	Adviser service fee	-71.70	70.9199
25 Sep 2011	FSI Diversified Fixed Interest		
	Distribution	56.47	
	Distribution paid	-56.47	
	FSI Strategic Cash		
	Distribution	8.55	
	Distribution paid	-8.55	
	Ausbil Wsale Aust Active Equit		
	Distribution	47.80	
	Distribution paid	-47.80	
	Pendal Ws Australian Share		
	Distribution	103.93	
	Distribution paid	-103.93	
	Perennial Value Wsale Aust Sha		
	Distribution	148.09	
	Distribution paid	-148.09	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders		
	Distribution	101.96	
	Distribution paid	-101.96	
	PM Capital Wsale Enhanced Yiel		
	Distribution	53.76	
	Distribution paid	-53.76	
4 Oct 2011	FSI Strategic Cash		
	Adviser service fee	-68.67	67.9094
30 Oct 2011	FSI Strategic Cash		
	Distribution	9.31	
	Distribution paid	-9.31	
1 Nov 2011	FSI Strategic Cash		
	Adviser service fee	-71.84	71.0935
27 Nov 2011	FSI Strategic Cash		
	Distribution	7.99	
	Distribution paid	-7.99	
1 Dec 2011	FSI Strategic Cash		
	Adviser service fee	-69.89	69.1843
18 Dec 2011	FSI Diversified Fixed Interest		
	Distribution	79.06	
	Distribution paid	-79.06	
	FSI Strategic Cash		
	Distribution	7.72	
	Distribution paid	-7.72	
	Acadian Ws Sust Gbl Equity		
	Distribution	70.52	
	Distribution paid	-70.52	
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	112.42	
	Distribution paid	-112.42	
	Ausbil Wsale Aust Active Equit		
	Distribution	57.37	
	Distribution paid	-57.37	
	Pendal Ws Australian Share		
	Distribution	103.93	
	Distribution paid	-103.93	
	Perennial Value Wsale Aust Sha		
	Distribution	161.55	
	Distribution paid	-161.55	
	FSI Future Leaders		
	Distribution	122.35	
	Distribution paid	-122.35	

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	PM Capital Wsale Enhanced Yield		
	Distribution	71.68	
	Distribution paid	-71.68	
3 Jan 2012	FSI Strategic Cash		
	Adviser service fee	-71.48	70.7443
29 Jan 2012	FSI Strategic Cash		
	Distribution	7.43	
	Distribution paid	-7.43	
1 Feb 2012	FSI Strategic Cash		
	Adviser service fee	-71.54	70.8317
26 Feb 2012	FSI Strategic Cash		
	Distribution	7.15	
	Distribution paid	-7.15	
1 Mar 2012	FSI Strategic Cash		
	Adviser service fee	-68.71	68.0769
25 Mar 2012	FSI Diversified Fixed Interest		
	Distribution	56.47	
	Distribution paid	-56.47	
	FSI Strategic Cash		
	Distribution	6.88	
	Distribution paid	-6.88	
	Ausbil Wsale Aust Active Equit		
	Distribution	57.37	
	Distribution paid	-57.37	
	Pendal Ws Australian Share		
	Distribution	47.24	
	Distribution paid	-47.24	
	Perennial Value Wsale Aust Sha		
	Distribution	161.55	
	Distribution paid	-161.55	
	FSI Future Leaders		
	Distribution	20.39	
	Distribution paid	-20.39	
	PM Capital Wsale Enhanced Yield		
	Distribution	197.12	
	Distribution paid	-197.12	
2 Apr 2012	FSI Strategic Cash		
	Adviser service fee	-74.84	74.1357
29 Apr 2012	FSI Strategic Cash		
	Distribution	6.58	
	Distribution paid	-6.58	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 May 2012	FSI Strategic Cash Adviser service fee	-72.66	71.9905
27 May 2012	FSI Strategic Cash Distribution Distribution paid	6.29 -6.29	
1 Jun 2012	FSI Strategic Cash Adviser service fee	-73.10	72.4264
30 Jun 2012	FSI Diversified Fixed Interest Distribution Distribution paid	284.63 -284.63	
	FSI Strategic Cash Distribution Distribution paid	4.65 -4.65	
	Acadian Ws Sust Gbl Equity Distribution Distribution paid	181.00 -181.00	
	Acadian Wsale Aus Eq Ls Fund Distribution Distribution paid	125.65 -125.65	
	Ausbil Wsale Aust Active Equit Distribution Distribution paid	45.89 -45.89	
	Pendal Ws Australian Share Distribution Distribution paid	73.69 -73.69	
	Perennial Value Wsale Aust Sha Distribution Distribution paid	170.97 -170.97	
	FSI Future Leaders Distribution Distribution paid	269.17 -269.17	
	PM Capital Wsale Enhanced Yiel Distribution Distribution paid	13.14 -13.14	
2 Jul 2012	FSI Strategic Cash Adviser service fee	-68.85	68.2494
29 Jul 2012	FSI Strategic Cash Distribution Distribution reinvested	5.01 5.01	4.9712
1 Aug 2012	FSI Strategic Cash Adviser service fee	-70.52	69.9464

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
26 Aug 2012	FSI Strategic Cash Distribution	4.10	
	Distribution reinvested	4.10	4.0699
3 Sep 2012	FSI Strategic Cash Adviser service fee	-72.52	71.9016
30 Sep 2012	FSI Diversified Fixed Interest Distribution	101.65	
	Distribution reinvested	101.65	95.7697
	FSI Strategic Cash Distribution	3.90	
	Distribution reinvested	3.90	3.8660
	Ausbil Wsale Aust Active Equit Distribution	62.15	
	Distribution reinvested	62.15	53.8468
	Pendal Ws Australian Share Distribution	122.82	
	Distribution reinvested	122.82	103.6718
	Perennial Value Wsale Aust Sha Distribution	161.55	
	Distribution reinvested	161.55	139.1233
	FSI Future Leaders Distribution	101.96	
	Distribution reinvested	101.96	119.7557
	PM Capital Wsale Enhanced Yiel Distribution	59.73	
	Distribution reinvested	59.73	60.2907
2 Oct 2012	FSI Strategic Cash Adviser service fee	-71.76	71.1129
28 Oct 2012	FSI Strategic Cash Distribution	3.70	
	Distribution reinvested	3.70	3.6674
1 Nov 2012	FSI Strategic Cash Adviser service fee	-75.69	74.9777
25 Nov 2012	FSI Strategic Cash Distribution	3.48	
	Distribution reinvested	3.48	3.4514
3 Dec 2012	FSI Strategic Cash Adviser service fee	-72.24	71.5602
9 Dec 2012	FSI Diversified Fixed Interest Distribution	159.47	
	Distribution reinvested	159.47	150.9275

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash		
	Distribution	3.28	
	Distribution reinvested	3.28	3.2575
	Acadian Ws Sust Gbl Equity		
	Distribution	141.04	
	Distribution reinvested	141.04	179.6688
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	138.88	
	Distribution reinvested	138.88	156.0625
	Ausbil Wsale Aust Active Equit		
	Distribution	62.85	
	Distribution reinvested	62.85	52.6602
	Pendal Ws Australian Share		
	Distribution	76.41	
	Distribution reinvested	76.41	62.8578
	Perennial Value Wsale Aust Sha		
	Distribution	176.82	
	Distribution reinvested	176.82	146.4590
	FSI Future Leaders		
	Distribution	102.56	
	Distribution reinvested	102.56	118.6900
	PM Capital Wsale Enhanced Yiel		
	Distribution	66.37	
	Distribution reinvested	66.37	66.8783
2 Jan 2013	FSI Strategic Cash		
	Adviser service fee	-76.87	76.1542
27 Jan 2013	FSI Strategic Cash		
	Distribution	3.06	
	Distribution reinvested	3.06	3.0342
1 Feb 2013	FSI Strategic Cash		
	Adviser service fee	-79.64	78.9218
24 Feb 2013	FSI Strategic Cash		
	Distribution	2.36	
	Distribution reinvested	2.36	2.3401
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	54.15	
	Distribution reinvested	54.15	54.8354
1 Mar 2013	FSI Strategic Cash		
	Adviser service fee	-74.68	74.0065
24 Mar 2013	FSI Diversified Fixed Interest		
	Distribution	230.83	
	Distribution reinvested	230.83	222.3796

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash		
	Distribution	1.75	
	Distribution reinvested	1.75	1.7349
	Ausbil Wsale Aust Active Equit		
	Distribution	39.10	
	Distribution reinvested	39.10	29.6145
	Pendal Ws Australian Share		
	Distribution	86.53	
	Distribution reinvested	86.53	64.4496
	Perennial Value Wsale Aust Sha		
	Distribution	137.48	
	Distribution reinvested	137.48	102.8272
	FSI Future Leaders		
	Distribution	144.41	
	Distribution reinvested	144.41	148.2953
	PM Capital Wsale Enhanced Yiel		
	Distribution	79.31	
	Distribution reinvested	79.31	79.4530
2 Apr 2013	FSI Strategic Cash		
	Adviser service fee	-83.72	82.9157
28 Apr 2013	FSI Strategic Cash		
	Distribution	1.58	
	Distribution reinvested	1.58	1.5645
1 May 2013	FSI Strategic Cash		
	Adviser service fee	-80.34	79.5131
26 May 2013	FSI Strategic Cash		
	Distribution	1.78	
	Distribution reinvested	1.78	1.7626
3 Jun 2013	FSI Strategic Cash		
	Adviser service fee	-86.46	85.5447
30 Jun 2013	FSI Diversified Fixed Interest		
	Distribution	403.50	
	Distribution reinvested	403.50	398.5973
	FSI Strategic Cash		
	Distribution	2.14	
	Distribution reinvested	2.14	2.1205
	Acadian Ws Sust Gbl Equity		
	Distribution	142.12	
	Distribution reinvested	142.12	146.5759
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	298.89	
	Distribution reinvested	298.89	327.7662

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ausbil Wsale Aust Active Equit		
	Distribution	42.77	
	Distribution reinvested	42.77	32.9812
	Pendal Ws Australian Share		
	Distribution	102.60	
	Distribution reinvested	102.60	78.0762
	Perennial Value Wsale Aust Sha		
	Distribution	157.90	
	Distribution reinvested	157.90	122.6122
	FSI Future Leaders		
	Distribution	99.74	
	Distribution reinvested	99.74	115.9902
	PM Capital Wsale Enhanced Yiel		
	Distribution	71.07	
	Distribution reinvested	71.07	71.4200
1 Jul 2013	FSI Strategic Cash		
	Adviser service fee	-81.49	80.7311
28 Jul 2013	FSI Strategic Cash		
	Distribution	1.10	
	Distribution reinvested	1.10	1.0898
1 Aug 2013	FSI Strategic Cash		
	Adviser service fee	-87.46	86.5941
25 Aug 2013	FSI Strategic Cash		
	Distribution	0.93	
	Distribution reinvested	0.93	0.9212
2 Sep 2013	FSI Strategic Cash		
	Adviser service fee	-90.27	89.3320
29 Sep 2013	FSI Diversified Fixed Interest		
	Distribution	158.11	
	Distribution reinvested	158.11	156.0347
	FSI Strategic Cash		
	Distribution	0.94	
	Distribution reinvested	0.94	0.9311
	Ausbil Wsale Aust Active Equit		
	Distribution	64.34	
	Distribution reinvested	64.34	43.8552
	Pendal Ws Australian Share		
	Distribution	126.84	
	Distribution reinvested	126.84	84.8712
	Perennial Value Wsale Aust Sha		
	Distribution	167.68	
	Distribution reinvested	167.68	116.8339

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders		
	Distribution	62.68	
	Distribution reinvested	62.68	60.4261
	PM Capital Wsale Enhanced Yiel		
	Distribution	62.51	
	Distribution reinvested	62.51	62.4725
1 Oct 2013	FSI Strategic Cash		
	Adviser service fee	-89.02	88.1386
27 Oct 2013	FSI Strategic Cash		
	Distribution	0.73	
	Distribution reinvested	0.73	0.7234
1 Nov 2013	FSI Strategic Cash		
	Adviser service fee	-92.72	91.8202
24 Nov 2013	FSI Strategic Cash		
	Distribution	0.50	
	Distribution reinvested	0.50	0.4957
2 Dec 2013	FSI Strategic Cash		
	Adviser service fee	-91.74	90.8857
15 Dec 2013	FSI Diversified Fixed Interest		
	Distribution	86.23	
	Distribution reinvested	86.23	84.4895
	FSI Strategic Cash		
	Distribution	0.22	
	Distribution reinvested	0.22	0.2182
	Acadian Ws Sust Gbl Equity		
	Distribution	95.33	
	Distribution reinvested	95.33	86.1156
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	164.49	
	Distribution reinvested	164.49	165.6162
	Ausbil Wsale Aust Active Equit		
	Distribution	79.90	
	Distribution reinvested	79.90	56.2676
	Pendal Ws Australian Share		
	Distribution	127.94	
	Distribution reinvested	127.94	89.3998
	Perennial Value Wsale Aust Sha		
	Distribution	197.26	
	Distribution reinvested	197.26	141.7913
	FSI Future Leaders		
	Distribution	104.77	
	Distribution reinvested	104.77	108.5362

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	PM Capital Wsale Enhanced Yiel		
	Distribution	37.88	
	Distribution reinvested	37.88	37.7328
2 Jan 2014	FSI Strategic Cash		
	Adviser service fee	-95.47	94.5716
26 Jan 2014	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
3 Feb 2014	FSI Diversified Fixed Interest		
	Adviser service fee	-97.32	94.3846
23 Feb 2014	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
3 Mar 2014	FSI Diversified Fixed Interest		
	Adviser service fee	-87.77	84.6956
30 Mar 2014	FSI Diversified Fixed Interest		
	Distribution	158.91	
	Distribution reinvested	158.91	154.6268
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Ausbil Wsale Aust Active Equit		
	Distribution	50.50	
	Distribution reinvested	50.50	33.2193
	Pendal Ws Australian Share		
	Distribution	99.31	
	Distribution reinvested	99.31	66.5483
	Perennial Value Wsale Aust Sha		
	Distribution	142.32	
	Distribution reinvested	142.32	95.8836
	FSI Future Leaders		
	Distribution	84.25	
	Distribution reinvested	84.25	81.2753
	PM Capital Wsale Enhanced Yiel		
	Distribution	44.46	
	Distribution reinvested	44.46	43.8202
1 Apr 2014	FSI Diversified Fixed Interest		
	Adviser service fee	-98.68	96.2920
27 Apr 2014	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 May 2014	FSI Diversified Fixed Interest Adviser service fee	-95.34	92.5631
25 May 2014	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
2 Jun 2014	FSI Diversified Fixed Interest Adviser service fee	-99.18	95.9652
30 Jun 2014	FSI Diversified Fixed Interest Distribution	25.40	
	Distribution reinvested	25.40	24.4796
	FSI Strategic Cash Distribution	0.04	
	Distribution reinvested	0.04	0.0396
	Acadian Ws Sust Gbl Equity Distribution	157.86	
	Distribution reinvested	157.86	132.4440
	Acadian Wsale Aus Eq Ls Fund Distribution	171.96	
	Distribution reinvested	171.96	159.8290
	Ausbil Wsale Aust Active Equit Distribution	38.63	
	Distribution reinvested	38.63	25.5523
	Pendal Ws Australian Share Distribution	138.97	
	Distribution reinvested	138.97	91.8688
	Perennial Value Wsale Aust Sha Distribution	159.04	
	Distribution reinvested	159.04	107.0040
	FSI Future Leaders Distribution	213.56	
	Distribution reinvested	213.56	204.3441
	PM Capital Wsale Enhanced Yiel Distribution	70.99	
	Distribution reinvested	70.99	69.8996
1 Jul 2014	FSI Diversified Fixed Interest Adviser service fee	-96.66	93.3823
27 Jul 2014	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 Aug 2014	FSI Diversified Fixed Interest Adviser service fee	-101.43	97.7073

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
31 Aug 2014	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 Sep 2014	FSI Diversified Fixed Interest Adviser service fee	-101.77	97.6773
28 Sep 2014	FSI Diversified Fixed Interest Distribution	70.98	
	Distribution reinvested	70.98	68.3288
	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Ausbil Wsale Aust Active Equit Distribution	81.74	
	Distribution reinvested	81.74	54.7598
	Pendal Ws Australian Share Distribution	161.43	
	Distribution reinvested	161.43	107.6057
	Perennial Value Wsale Aust Sha Distribution	230.96	
	Distribution reinvested	230.96	156.3393
	FSI Future Leaders Distribution	64.05	
	Distribution reinvested	64.05	60.4074
	PM Capital Wsale Enhanced Yiel Distribution	45.26	
	Distribution reinvested	45.26	44.6351
1 Oct 2014	FSI Diversified Fixed Interest Adviser service fee	-99.34	95.8140
26 Oct 2014	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
3 Nov 2014	FSI Diversified Fixed Interest Adviser service fee	-99.61	95.8710
30 Nov 2014	FSI Strategic Cash Distribution	0.04	
	Distribution reinvested	0.04	0.0396
1 Dec 2014	FSI Diversified Fixed Interest Adviser service fee	-99.32	95.4541
14 Dec 2014	FSI Diversified Fixed Interest Distribution	81.27	
	Distribution reinvested	81.27	78.2722

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0397
	Acadian Ws Sust Gbl Equity		
	Distribution	144.31	
	Distribution reinvested	144.31	110.4723
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	216.84	
	Distribution reinvested	216.84	212.9850
	Ausbil Wsale Aust Active Equit		
	Distribution	67.12	
	Distribution reinvested	67.12	46.3920
	Pendal Ws Australian Share		
	Distribution	336.51	
	Distribution reinvested	336.51	227.9724
	Platinum Wsale International		
	Distribution	1,246.13	
	Distribution reinvested	1,246.13	721.2235
	Perennial Value Wsale Aust Sha		
	Distribution	175.10	
	Distribution reinvested	175.10	121.9699
	FSI Future Leaders		
	Distribution	149.86	
	Distribution reinvested	149.86	151.7416
	PM Capital Wsale Enhanced Yiel		
	Distribution	58.59	
	Distribution reinvested	58.59	58.3450
2 Jan 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-103.24	99.3839
25 Jan 2015	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0396
2 Feb 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-104.25	100.2597
22 Feb 2015	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0396
2 Mar 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-99.76	95.1908
29 Mar 2015	FSI Diversified Fixed Interest		
	Distribution	79.76	
	Distribution reinvested	79.76	76.4351

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0396
	Ausbil Wsale Aust Active Equit		
	Distribution	52.10	
	Distribution reinvested	52.10	31.5375
	Pendal Ws Australian Share		
	Distribution	531.69	
	Distribution reinvested	531.69	323.8261
	Perennial Value Wsale Aust Sha		
	Distribution	191.27	
	Distribution reinvested	191.27	114.5124
	FSI Future Leaders		
	Distribution	129.37	
	Distribution reinvested	129.37	118.4815
	PM Capital Wsale Enhanced Yiel		
	Distribution	39.41	
	Distribution reinvested	39.41	39.0044
1 Apr 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-112.35	107.7181
26 Apr 2015	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 May 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-110.24	105.5736
31 May 2015	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Jun 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-112.25	107.2316
30 Jun 2015	FSI Diversified Fixed Interest		
	Distribution	279.86	
	Distribution reinvested	279.86	273.3542
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity		
	Distribution	190.88	
	Distribution reinvested	190.88	132.5740
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	139.96	
	Distribution reinvested	139.96	127.3058

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ausbil Wsale Aust Active Equit		
	Distribution	123.69	
	Distribution reinvested	123.69	82.1642
	Pendal Ws Australian Share		
	Distribution	821.23	
	Distribution reinvested	821.23	560.1460
	Platinum Wsale International		
	Distribution	2,917.13	
	Distribution reinvested	2,917.13	1,653.7956
	Perennial Value Wsale Aust Sha		
	Distribution	188.31	
	Distribution reinvested	188.31	121.4668
	FSI Future Leaders		
	Distribution	314.35	
	Distribution reinvested	314.35	312.7549
	PM Capital Wsale Enhanced Yiel		
	Distribution	38.32	
	Distribution reinvested	38.32	37.9181
1 Jul 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-107.54	105.1942
26 Jul 2015	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
3 Aug 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-111.66	108.7139
30 Aug 2015	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Sep 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-109.15	106.1461
27 Sep 2015	FSI Diversified Fixed Interest		
	Distribution	44.41	
	Distribution reinvested	44.41	43.3564
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Ausbil Wsale Aust Active Equit		
	Distribution	74.53	
	Distribution reinvested	74.53	52.9069
	Pendal Ws Australian Share		
	Distribution	158.33	
	Distribution reinvested	158.33	114.7069

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Perennial Value Wsale Aust Sha		
	Distribution	179.39	
	Distribution reinvested	179.39	126.7416
	FSI Future Leaders		
	Distribution	43.98	
	Distribution reinvested	43.98	42.9324
1 Oct 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-103.41	101.0752
25 Oct 2015	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
2 Nov 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-109.28	106.5730
29 Nov 2015	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 Dec 2015	FSI Diversified Fixed Interest		
	Adviser service fee	-106.72	104.2697
13 Dec 2015	FSI Diversified Fixed Interest		
	Distribution	86.68	
	Distribution reinvested	86.68	85.3318
	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Acadian Ws Sust Gbl Equity		
	Distribution	145.76	
	Distribution reinvested	145.76	102.1086
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	242.34	
	Distribution reinvested	242.34	235.7622
	Ausbil Wsale Aust Active Equit		
	Distribution	134.41	
	Distribution reinvested	134.41	97.0329
	Pendal Ws Australian Share		
	Distribution	308.45	
	Distribution reinvested	308.45	223.3526
	Platinum Wsale International		
	Distribution	818.22	
	Distribution reinvested	818.22	485.4177
	Perennial Value Wsale Aust Sha		
	Distribution	226.14	
	Distribution reinvested	226.14	161.5286

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders Distribution	220.35	
	Distribution reinvested	220.35	201.6934
	PM Capital Wsale Enhanced Yiel Distribution	93.03	
	Distribution reinvested	93.03	93.6669
4 Jan 2016	FSI Diversified Fixed Interest Adviser service fee	-109.37	107.4045
31 Jan 2016	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Feb 2016	FSI Diversified Fixed Interest Adviser service fee	-106.44	104.1284
28 Feb 2016	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Mar 2016	FSI Diversified Fixed Interest Adviser service fee	-96.49	94.2193
19 Mar 2016	FSI Diversified Fixed Interest Distribution	42.46	
	Distribution reinvested	42.46	41.4648
	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Ausbil Wsale Aust Active Equit Distribution	202.51	
	Distribution reinvested	202.51	143.6139
	Pendal Ws Australian Share Distribution	244.59	
	Distribution reinvested	244.59	175.4969
	Perennial Value Wsale Aust Sha Distribution	441.89	
	Distribution reinvested	441.89	308.3455
	FSI Future Leaders Distribution	155.66	
	Distribution reinvested	155.66	147.4332
	PM Capital Wsale Enhanced Yiel Distribution	40.43	
	Distribution reinvested	40.43	40.9833
1 Apr 2016	FSI Diversified Fixed Interest Adviser service fee	-105.46	103.0487

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Apr 2016	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
2 May 2016	FSI Diversified Fixed Interest Adviser service fee	-102.32	99.5428
29 May 2016	FSI Strategic Cash Distribution	0.04	
	Distribution reinvested	0.04	0.0397
1 Jun 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-109.20	109.4847
30 Jun 2016	FSI Diversified Fixed Interest Distribution	5.23	
	Distribution reinvested	5.23	5.0231
	FSI Strategic Cash Distribution	0.05	
	Distribution reinvested	0.05	0.0496
	Acadian Ws Sust Gbl Equity Distribution	248.84	
	Distribution reinvested	248.84	180.5151
	Acadian Wsale Aus Eq Ls Fund Distribution	206.97	
	Distribution reinvested	206.97	202.5741
	Ausbil Wsale Aust Active Equit Distribution	325.78	
	Distribution reinvested	325.78	235.3902
	Pendal Ws Australian Share Distribution	398.43	
	Distribution reinvested	398.43	293.9792
	Platinum Wsale International Distribution	1,629.02	
	Distribution reinvested	1,629.02	1,074.9060
	Perennial Value Wsale Aust Sha Distribution	1,197.03	
	Distribution reinvested	1,197.03	886.7546
	FSI Future Leaders Distribution	783.45	
	Distribution reinvested	783.45	746.1429
	PM Capital Wsale Enhanced Yiel Distribution	242.80	
	Distribution reinvested	242.80	252.1288
1 Jul 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-104.66	108.6135

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
31 Jul 2016	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Aug 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-109.88	113.2083
28 Aug 2016	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Sep 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-111.72	113.9651
25 Sep 2016	FSI Diversified Fixed Interest Distribution	41.83	
	Distribution reinvested	41.83	39.9370
	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Ausbil Wsale Aust Active Equit Distribution	99.49	
	Distribution reinvested	99.49	69.9157
	Pendal Ws Australian Share Distribution	193.87	
	Distribution reinvested	193.87	139.1045
	Perennial Value Wsale Aust Sha Distribution	246.49	
	Distribution reinvested	246.49	174.4568
	FSI Future Leaders Distribution	69.39	
	Distribution reinvested	69.39	63.8539
	PM Capital Wsale Enhanced Yiel Distribution	32.93	
	Distribution reinvested	32.93	33.5473
4 Oct 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-107.49	109.3156
30 Oct 2016	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Nov 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-111.25	112.5670
27 Nov 2016	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 Dec 2016	PM Capital Wsale Enhanced Yiel Adviser service fee	-106.41	107.4089
18 Dec 2016	FSI Diversified Fixed Interest Distribution	31.49	
	Distribution reinvested	31.49	30.9211
	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Acadian Ws Sust Gbl Equity Distribution	147.46	
	Distribution reinvested	147.46	98.0583
	Acadian Wsale Aus Eq Ls Fund Distribution	165.12	
	Distribution reinvested	165.12	150.9738
	Ausbil Wsale Aust Active Equit Distribution	148.05	
	Distribution reinvested	148.05	102.4638
	Pendal Ws Australian Share Distribution	367.68	
	Distribution reinvested	367.68	259.6427
	Platinum Wsale International Distribution	91.29	
	Distribution reinvested	91.29	55.4617
	Perennial Value Wsale Aust Sha Distribution	498.21	
	Distribution reinvested	498.21	350.6052
	FSI Future Leaders Distribution	115.97	
	Distribution reinvested	115.97	116.9642
	PM Capital Wsale Enhanced Yiel Distribution	56.62	
	Distribution reinvested	56.62	57.4647
3 Jan 2017	PM Capital Wsale Enhanced Yiel Adviser service fee	-113.29	114.7938
29 Jan 2017	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Feb 2017	PM Capital Wsale Enhanced Yiel Adviser service fee	-115.17	115.8535
26 Feb 2017	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 Mar 2017	PM Capital Wsale Enhanced Yiel Adviser service fee	-104.21	104.1059
26 Mar 2017	FSI Diversified Fixed Interest Distribution	10.53	
	Distribution reinvested	10.53	10.2632
	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Ausbil Wsale Aust Active Equit Distribution	168.69	
	Distribution reinvested	168.69	112.9570
	Pendal Ws Australian Share Distribution	525.65	
	Distribution reinvested	525.65	362.3673
	Perennial Value Wsale Aust Sha Distribution	695.26	
	Distribution reinvested	695.26	479.5558
	FSI Future Leaders Distribution	209.80	
	Distribution reinvested	209.80	204.1253
	PM Capital Wsale Enhanced Yiel Distribution	54.12	
	Distribution reinvested	54.12	54.3046
3 Apr 2017	PM Capital Wsale Enhanced Yiel Adviser service fee	-116.87	117.3040
30 Apr 2017	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 May 2017	PM Capital Wsale Enhanced Yiel Adviser service fee	-114.71	114.7100
28 May 2017	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Jun 2017	PM Capital Wsale Enhanced Yiel Adviser service fee	-120.56	119.6388
30 Jun 2017	FSI Diversified Fixed Interest Distribution	13.70	
	Distribution reinvested	13.70	13.1985
	FSI Strategic Cash Distribution	0.05	
	Distribution reinvested	0.05	0.0495

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Acadian Ws Sust Gbl Equity		
	Distribution	130.78	
	Distribution reinvested	130.78	83.2834
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	253.89	
	Distribution reinvested	253.89	226.4449
	Ausbil Wsale Aust Active Equit		
	Distribution	441.91	
	Distribution reinvested	441.91	309.4608
	Pendal Ws Australian Share		
	Distribution	1,251.73	
	Distribution reinvested	1,251.73	903.4500
	Platinum Wsale International		
	Distribution	1,681.24	
	Distribution reinvested	1,681.24	974.8579
	Perennial Value Wsale Aust Sha		
	Distribution	988.69	
	Distribution reinvested	988.69	707.4705
	FSI Future Leaders		
	Distribution	435.03	
	Distribution reinvested	435.03	419.7916
	PM Capital Wsale Enhanced Yield		
	Distribution	77.74	
	Distribution reinvested	77.74	77.7711
3 Jul 2017	PM Capital Wsale Enhanced Yield		
	Adviser service fee	-116.50	116.6984
30 Jul 2017	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Aug 2017	PM Capital Wsale Enhanced Yield		
	Adviser service fee	-120.17	119.9062
27 Aug 2017	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Sep 2017	PM Capital Wsale Enhanced Yield		
	Adviser service fee	-120.35	119.9183
24 Sep 2017	FSI Diversified Fixed Interest		
	Distribution	42.21	
	Distribution reinvested	42.21	40.8221
	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ausbil Wsale Aust Active Equit		
	Distribution	116.05	
	Distribution reinvested	116.05	82.3926
	Pendal Ws Australian Share		
	Distribution	220.50	
	Distribution reinvested	220.50	158.9418
	Perennial Value Wsale Aust Sha		
	Distribution	362.89	
	Distribution reinvested	362.89	264.9799
	FSI Future Leaders		
	Distribution	119.68	
	Distribution reinvested	119.68	109.9293
	PM Capital Wsale Enhanced Yiel		
	Distribution	38.06	
	Distribution reinvested	38.06	38.0828
3 Oct 2017	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-117.79	118.0024
29 Oct 2017	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Nov 2017	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-125.73	125.2915
26 Nov 2017	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Dec 2017	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-126.10	125.3230
17 Dec 2017	FSI Diversified Fixed Interest		
	Distribution	31.78	
	Distribution reinvested	31.78	30.4552
	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Acadian Ws Sust Gbl Equity		
	Distribution	123.79	
	Distribution reinvested	123.79	72.2355
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	215.83	
	Distribution reinvested	215.83	182.4275
	Ausbil Wsale Aust Active Equit		
	Distribution	78.35	
	Distribution reinvested	78.35	52.2403

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Pendal Ws Australian Share		
	Distribution	376.39	
	Distribution reinvested	376.39	260.3154
	Platinum Wsale International		
	Distribution	385.78	
	Distribution reinvested	385.78	201.3255
	Perennial Value Wsale Aust Sha		
	Distribution	257.74	
	Distribution reinvested	257.74	178.4656
	FSI Future Leaders		
	Distribution	216.41	
	Distribution reinvested	216.41	184.4141
	PM Capital Wsale Enhanced Yiel		
	Distribution	40.86	
	Distribution reinvested	40.86	40.8192
2 Jan 2018	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-131.06	130.8245
28 Jan 2018	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Feb 2018	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-133.13	132.4940
25 Feb 2018	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Mar 2018	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-117.95	117.6911
25 Mar 2018	FSI Diversified Fixed Interest		
	Distribution	84.99	
	Distribution reinvested	84.99	81.9576
	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Ausbil Wsale Aust Active Equit		
	Distribution	125.05	
	Distribution reinvested	125.05	84.0390
	Pendal Ws Australian Share		
	Distribution	781.03	
	Distribution reinvested	781.03	560.1592
	Perennial Value Wsale Aust Sha		
	Distribution	446.11	
	Distribution reinvested	446.11	322.9639

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders		
	Distribution	460.36	
	Distribution reinvested	460.36	377.8088
	PM Capital Wsale Enhanced Yiel		
	Distribution	33.37	
	Distribution reinvested	33.37	33.4704
3 Apr 2018	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-131.82	132.1106
29 Apr 2018	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 May 2018	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-127.10	126.9603
27 May 2018	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 Jun 2018	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-135.41	134.8705
30 Jun 2018	FSI Diversified Fixed Interest		
	Distribution	125.26	
	Distribution reinvested	125.26	121.5880
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity		
	Distribution	144.02	
	Distribution reinvested	144.02	80.9010
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	163.97	
	Distribution reinvested	163.97	131.6288
	Ausbil Wsale Aust Active Equit		
	Distribution	274.63	
	Distribution reinvested	274.63	175.7182
	Pendal Ws Australian Share		
	Distribution	1,046.54	
	Distribution reinvested	1,046.54	745.6113
	Platinum Wsale International		
	Distribution	4,050.08	
	Distribution reinvested	4,050.08	2,309.0536
	Perennial Value Wsale Aust Sha		
	Distribution	970.14	
	Distribution reinvested	970.14	694.3458

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Future Leaders Distribution	1,737.28	
	Distribution reinvested	1,737.28	1,379.6696
	PM Capital Wsale Enhanced Yiel Distribution	25.56	
	Distribution reinvested	25.56	25.5039
2 Jul 2018	PM Capital Wsale Enhanced Yiel Adviser service fee	-132.13	131.9980
29 Jul 2018	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Aug 2018	PM Capital Wsale Enhanced Yiel Adviser service fee	-137.45	136.9843
26 Aug 2018	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
3 Sep 2018	PM Capital Wsale Enhanced Yiel Adviser service fee	-138.38	137.6094
16 Sep 2018	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Ausbil Wsale Aust Active Equit Distribution	109.46	
	Distribution reinvested	109.46	70.6011
	Pendal Ws Australian Share Distribution	279.11	
	Distribution reinvested	279.11	199.9928
	Perennial Value Wsale Aust Sha Distribution	392.11	
	Distribution reinvested	392.11	285.8778
	FSI Future Leaders Distribution	155.92	
	Distribution reinvested	155.92	125.0762
	PM Capital Wsale Enhanced Yiel Distribution	28.18	
	Distribution reinvested	28.18	28.1772
2 Oct 2018	PM Capital Wsale Enhanced Yiel Adviser service fee	-134.73	134.7031
28 Oct 2018	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 Nov 2018	PM Capital Wsale Enhanced Yiel Adviser service fee	-134.81	134.7022
25 Nov 2018	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
3 Dec 2018	PM Capital Wsale Enhanced Yiel Adviser service fee	-125.08	125.3683
16 Dec 2018	FSI Diversified Fixed Interest Distribution	32.48	
	Distribution reinvested	32.48	31.1978
	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Acadian Ws Sust Gbl Equity Distribution	49.82	
	Distribution reinvested	49.82	29.3456
	Acadian Wsale Aus Eq Ls Fund Distribution	241.58	
	Distribution reinvested	241.58	218.0522
	Ausbil Wsale Aust Active Equit Distribution	117.51	
	Distribution reinvested	117.51	87.7268
	Pendal Ws Australian Share Distribution	188.48	
	Distribution reinvested	188.48	152.3194
	Platinum Wsale International Distribution	1,046.37	
	Distribution reinvested	1,046.37	675.9496
	Perennial Value Wsale Aust Sha Distribution	417.72	
	Distribution reinvested	417.72	344.4261
	FSI Future Leaders Distribution	757.25	
	Distribution reinvested	757.25	703.3064
	PM Capital Wsale Enhanced Yiel Distribution	21.95	
	Distribution reinvested	21.95	22.1382
2 Jan 2019	PM Capital Wsale Enhanced Yiel Adviser service fee	-124.95	126.2376
27 Jan 2019	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 Feb 2019	PM Capital Wsale Enhanced Yield Adviser service fee	-127.76	128.1444
24 Feb 2019	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Mar 2019	PM Capital Wsale Enhanced Yield Adviser service fee	-120.88	120.7834
31 Mar 2019	FSI Diversified Fixed Interest Distribution	76.01	
	Distribution reinvested	76.01	70.5167
	FSI Strategic Cash Distribution	0.02	
	Distribution reinvested	0.02	0.0198
	Ausbil Wsale Aust Active Equit Distribution	133.00	
	Distribution reinvested	133.00	88.7436
	Pendal Ws Australian Share Distribution	269.60	
	Distribution reinvested	269.60	197.4947
	Perennial Value Wsale Aust Sha Distribution	465.42	
	Distribution reinvested	465.42	353.0724
	FSI Future Leaders Distribution	1,313.95	
	Distribution reinvested	1,313.95	1,186.1966
	PM Capital Wsale Enhanced Yield Distribution	23.14	
	Distribution reinvested	23.14	23.2096
1 Apr 2019	PM Capital Wsale Enhanced Yield Adviser service fee	-136.71	137.2039
28 Apr 2019	FSI Strategic Cash Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 May 2019	PM Capital Wsale Enhanced Yield Adviser service fee	-134.55	134.7117
26 May 2019	FSI Strategic Cash Distribution	0.04	
	Distribution reinvested	0.04	0.0396
3 Jun 2019	PM Capital Wsale Enhanced Yield Adviser service fee	-138.73	138.8133
30 Jun 2019	FSI Diversified Fixed Interest Distribution	310.38	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	310.38	286.5399
	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0396
	Acadian Ws Sust Gbl Equity		
	Distribution	192.04	
	Distribution reinvested	192.04	100.6024
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	245.63	
	Distribution reinvested	245.63	183.8548
	Ausbil Wsale Aust Active Equit		
	Distribution	372.15	
	Distribution reinvested	372.15	241.1235
	Pendal Ws Australian Share		
	Distribution	295.43	
	Distribution reinvested	295.43	204.4498
	Platinum Wsale International		
	Distribution	2,137.40	
	Distribution reinvested	2,137.40	1,317.7559
	Perennial Value Wsale Aust Sha		
	Distribution	424.13	
	Distribution reinvested	424.13	308.4133
	FSI Future Leaders		
	Distribution	1,612.89	
	Distribution reinvested	1,612.89	1,522.0251
	PM Capital Wsale Enhanced Yiel		
	Distribution	11.38	
	Distribution reinvested	11.38	11.3754
1 Jul 2019	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-135.39	135.4171
28 Jul 2019	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
1 Aug 2019	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-143.51	143.5531
25 Aug 2019	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
2 Sep 2019	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-141.39	141.5882
9 Sep 2019	FSI Strategic Cash		
	Management fee rebate	14.23	14.0905

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
15 Sep 2019	FSI Diversified Fixed Interest		
	Distribution	11.22	
	Distribution reinvested	11.22	10.2588
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Ausbil Wsale Aust Active Equit		
	Distribution	87.96	
	Distribution reinvested	87.96	55.1301
	Pendal Ws Australian Share		
	Distribution	146.35	
	Distribution reinvested	146.35	100.3497
	Perennial Value Wsale Aust Sha		
	Distribution	313.46	
	Distribution reinvested	313.46	225.7382
	FSI Future Leaders		
	Distribution	147.62	
	Distribution reinvested	147.62	134.7144
PM Capital Wsale Enhanced Yiel	Distribution	12.54	
	Distribution reinvested	12.54	12.5739
1 Oct 2019	PM Capital Wsale Enhanced Yiel Adviser service fee	-140.20	140.4106
27 Oct 2019	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
1 Nov 2019	PM Capital Wsale Enhanced Yiel Adviser service fee	-144.64	144.5966
24 Nov 2019	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
2 Dec 2019	PM Capital Wsale Enhanced Yiel Adviser service fee	-142.43	142.0748
15 Dec 2019	FSI Diversified Fixed Interest		
	Distribution	78.58	
	Distribution reinvested	78.58	72.3306
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity		
	Distribution	100.16	
	Distribution reinvested	100.16	49.2695

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	233.73	
	Distribution reinvested	233.73	172.4690
	Ausbil Wsale Aust Active Equit		
	Distribution	221.54	
	Distribution reinvested	221.54	137.2105
	Pendal Ws Australian Share		
	Distribution	278.14	
	Distribution reinvested	278.14	186.7965
	Platinum Wsale International		
	Distribution	95.17	
	Distribution reinvested	95.17	55.0020
	Perennial Value Wsale Aust Sha		
	Distribution	337.97	
	Distribution reinvested	337.97	238.6457
	FSI Future Leaders		
	Distribution	326.24	
	Distribution reinvested	326.24	308.2389
	PM Capital Wsale Enhanced Yiel		
	Distribution	3.14	
	Distribution reinvested	3.14	3.1297
2 Jan 2020	PM Capital Wsale Enhanced Yiel Adviser service fee	-148.13	147.4664
26 Jan 2020	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
3 Feb 2020	PM Capital Wsale Enhanced Yiel Adviser service fee	-151.70	150.7653
23 Feb 2020	FSI Strategic Cash		
	Distribution	0.02	
	Distribution reinvested	0.02	0.0198
2 Mar 2020	PM Capital Wsale Enhanced Yiel Adviser service fee	-141.56	141.0663
9 Mar 2020	FSI Strategic Cash Management fee rebate	29.16	28.8599
29 Mar 2020	FSI Diversified Fixed Interest		
	Distribution	45.19	
	Distribution reinvested	45.19	41.7036
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0298

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Ausbil Wsale Aust Active Equit		
	Distribution	308.40	
	Distribution reinvested	308.40	283.3257
	Pendal Ws Australian Share		
	Distribution	430.24	
	Distribution reinvested	430.24	403.0351
	Perennial Value Wsale Aust Sha		
	Distribution	277.70	
	Distribution reinvested	277.70	293.3347
	FSI Future Leaders		
	Distribution	29.97	
	Distribution reinvested	29.97	43.8928
	PM Capital Wsale Enhanced Yiel		
	Distribution	2.49	
	Distribution reinvested	2.49	2.5681
1 Apr 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-124.24	128.3073
26 Apr 2020	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0397
1 May 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-120.44	121.7796
31 May 2020	FSI Strategic Cash		
	Distribution	0.04	
	Distribution reinvested	0.04	0.0397
1 Jun 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-128.73	129.2729
30 Jun 2020	FSI Diversified Fixed Interest		
	Distribution	392.36	
	Distribution reinvested	392.36	362.8260
	FSI Strategic Cash		
	Distribution	0.03	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity		
	Distribution	127.96	
	Distribution reinvested	127.96	64.6067
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	171.39	
	Distribution reinvested	171.39	147.8392
	Ausbil Wsale Aust Active Equit		
	Distribution	300.51	
	Distribution reinvested	300.51	229.6248

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Pendal Ws Australian Share		
	Distribution	403.43	
	Distribution reinvested	403.43	318.5896
	Platinum Wsale International		
	Distribution	1,254.41	
	Distribution reinvested	1,254.41	845.9168
	PM Capital Wsale Enhanced Yiel		
	Distribution	2.56	
	Distribution reinvested	2.56	2.5615
1 Jul 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-130.20	130.3825
26 Jul 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
3 Aug 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-135.97	135.2532
30 Aug 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Sep 2020	PM Capital Wsale Enhanced Yiel		
	Adviser service fee	-138.56	137.5695
8 Sep 2020	FSI Strategic Cash		
	Management fee rebate	23.71	23.5008
27 Sep 2020	FSI Diversified Fixed Interest		
	Distribution	46.81	
	Distribution reinvested	46.81	42.9489
	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
	Ausbil Wsale Aust Active Equit		
	Distribution	56.24	
	Distribution reinvested	56.24	41.4291
	Pendal Ws Australian Share		
	Distribution	103.62	
	Distribution reinvested	103.62	80.5128
	Perennial Value Wsale Aust Sha		
	Distribution	108.27	
	Distribution reinvested	108.27	89.5533
	FSI Future Leaders		
	Distribution	90.03	
	Distribution reinvested	90.03	91.0221

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	PM Capital Wsale Enhanced Yield		
	Distribution	3.52	
	Distribution reinvested	3.52	3.5081
1 Oct 2020	PM Capital Wsale Enhanced Yield		
	Adviser service fee	-133.31	132.7260
25 Oct 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
2 Nov 2020	PM Capital Wsale Enhanced Yield		
	Adviser service fee	-142.11	140.9821
29 Nov 2020	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Dec 2020	PM Capital Wsale Enhanced Yield		
	Adviser service fee	-142.16	139.9213
13 Dec 2020	FSI Diversified Fixed Interest		
	Distribution	93.96	
	Distribution reinvested	93.96	86.9115
	FSI Strategic Cash		
	Distribution	0.01	
	Distribution reinvested	0.01	0.0099
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	164.38	
	Distribution reinvested	164.38	125.6920
	Ausbil Wsale Aust Active Equit		
	Distribution	64.61	
	Distribution reinvested	64.61	41.5766
	Pendal Ws Australian Share		
	Distribution	156.15	
	Distribution reinvested	156.15	107.4156
	Platinum Wsale International		
	Distribution	98.78	
	Distribution reinvested	98.78	58.5606
	Perennial Value Wsale Aust Sha		
	Distribution	152.21	
	Distribution reinvested	152.21	110.8271
	FSI Future Leaders		
	Distribution	30.10	
	Distribution reinvested	30.10	27.4110
	PM Capital Wsale Enhanced Yield		
	Distribution	1.41	
	Distribution reinvested	1.41	1.3896

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

*** *****738

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
4 Jan 2021	PM Capital Wsale Enhanced Yiel Adviser service fee	-151.82	149.5174
31 Jan 2021	FSI Strategic Cash Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Feb 2021	PM Capital Wsale Enhanced Yiel Adviser service fee	-154.17	151.4589
28 Feb 2021	FSI Strategic Cash Distribution	0.01	
	Distribution reinvested	0.01	0.0099
1 Mar 2021	PM Capital Wsale Enhanced Yiel Adviser service fee	-141.72	138.9821
8 Mar 2021	FSI Strategic Cash Management fee rebate	29.10	28.8119
28 Mar 2021	FSI Diversified Fixed Interest Distribution	70.99	
	Distribution reinvested	70.99	67.4810
	FSI Strategic Cash Distribution	0.01	
	Distribution reinvested	0.01	0.0099
	Ausbil Wsale Aust Active Equit Distribution	243.54	
	Distribution reinvested	243.54	150.7614
	Pendal Ws Australian Share Distribution	384.06	
	Distribution reinvested	384.06	255.9035
	Perennial Value Wsale Aust Sha Distribution	568.24	
	Distribution reinvested	568.24	397.4818
	FSI Future Leaders Distribution	90.39	
	Distribution reinvested	90.39	83.9822
	PM Capital Wsale Enhanced Yiel Distribution	0.21	
	Distribution reinvested	0.21	0.2066
1 Apr 2021	FSI Diversified Fixed Interest Adviser service fee	-157.57	150.7847
25 Apr 2021	FSI Strategic Cash Distribution	0.01	
	Distribution reinvested	0.01	0.0099
3 May 2021	FSI Diversified Fixed Interest Adviser service fee	-157.76	150.3335

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.




Investor information

Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:

-  calling us on 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing us at contactus@colonialfirststate.com.au
-  writing to us at Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at colonialfirststate.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on **13 13 36** or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to colonialfirststate.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at colonialfirststate.com.au/paperfree. Alternatively phone us on 13 13 36.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments
2020/21 Tax Return Information Statement

Account number: 091 020073738
Account type: Super fund
Account name: Peter Townson
The Townson Family Super
Sheryl Lorraine Townson
TFN/ABN: Provided

27941 | 0000025 | 06135 | 001



Estate of Peter Townson
C/- Ms Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	869.97	13U
Franked distributions from trusts	2,398.98	13C
Share of franking credits – franked dividends	1,023.14	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	4,283.30	18H
Net capital gain	2,855.53	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	574.80	20E
Other net foreign source income	574.80	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	196.20	20O
Rebates	52.81	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	4,283.30
Capital gains - other than discount method	0.00
Total current year capital gains	4,283.30

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	83.99		83.99
Dividends - unfranked CFI*	127.14		127.14
Interest	18.58		18.58
Interest exempt from non-resident withholding	182.64		182.64
Other income	447.04		447.04
NCMI# - Non-primary production	2.53		2.53
Excluded from NCMI# - Non-primary production	8.05		8.05
Non-primary production income	869.97		869.97
Dividends - franked amount	1,375.84	1,023.14	2,398.98
Capital gains			
Discounted capital gain TAP^	8.00		8.00
Discounted capital gain NTAP^	2,133.65		2,133.65
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	2,141.65		2,141.65
CGT gross-up amount (AMIT)			2,141.65
Other capital gains distribution (AMIT)	2,141.64		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	4,283.29		
Foreign income			
Other net foreign source income	378.60	196.20	574.80
Assessable foreign income	378.60	196.20	574.80
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	378.60	196.20	574.80

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,907.90	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	8,815.60	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	8,815.60	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C Components of attribution

Investment option: FSI Diversified Fixed Interest(FSF0039AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	11.55		11.55
Interest exempt from non-resident withholding	181.14		181.14
Other income	325.32		325.32
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	518.01		518.01
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	15.03	0.08	15.11
Assessable foreign income	15.03	0.08	15.11
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	15.03	0.08	15.11

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: FSI Diversified Fixed Interest(FSF0039AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	18.56	
Gross cash distribution	551.60	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	551.60	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	18.56
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Strategic Cash(FSF0075AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.03		0.03
Interest exempt from non-resident withholding	0.04		0.04
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.07		0.07
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.05	
Gross cash distribution	0.12	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	0.12	



AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)
 AMIT cost base net increase amount - (short fall)

Other Amount (\$)

0.05
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.06		0.06
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.15		0.15
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.21		0.21
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	291.59	171.37	462.96
Assessable foreign income	291.59	171.37	462.96
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	291.59	171.37	462.96

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	291.80	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	291.80	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	20.11		20.11
Dividends - unfranked CFI	25.77		25.77
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	14.84		14.84
NCMI# - Non-primary production	0.64		0.64
Excluded from NCMI# - Non-primary production	1.68		1.68
Non-primary production income	63.04		63.04
Dividends - franked amount	254.16	163.61	417.77
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	11.05	3.36	14.41
Assessable foreign income	11.05	3.36	14.41
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	11.05	3.36	14.41

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	19.30	
Gross cash distribution	347.55	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	347.55	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	19.30
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	5.71		5.71
Dividends - unfranked CFI	18.68		18.68
Interest	3.44		3.44
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.48		0.48
Excluded from NCMI# - Non-primary production	1.99		1.99
Non-primary production income	30.30		30.30
Dividends - franked amount	124.40	99.01	223.41
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	230.95		230.95
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	230.95		230.95
CGT gross-up amount (AMIT)			230.95
Other capital gains distribution (AMIT)	230.95		
Total current year capital gains	461.90		461.90
Foreign income			
Other net foreign source income	1.38	0.05	1.43
Assessable foreign income	1.38	0.05	1.43
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1.38	0.05	1.43

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	3.57	
Gross cash distribution	621.55	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	621.55	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	3.57
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Pental Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	21.03		21.03
Dividends - unfranked CFI	28.19		28.19
Interest	2.55		2.55
Interest exempt from non-resident withholding	0.00		0.00
Other income	34.00		34.00
NCMI# - Non-primary production	0.51		0.51
Excluded from NCMI# - Non-primary production	2.90		2.90
Non-primary production income	89.18		89.18
Dividends - franked amount	374.24	246.06	620.30
Capital gains			
Discounted capital gain TAP	3.06		3.06
Discounted capital gain NTAP	549.50		549.50
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	552.56		552.56
CGT gross-up amount (AMIT)			552.56
Other capital gains distribution (AMIT)	552.56		
Total current year capital gains	1,105.12		1,105.12
Foreign income			
Other net foreign source income	28.75	5.69	34.44
Assessable foreign income	28.75	5.69	34.44
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	28.75	5.69	34.44

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pandal Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1.28	
Gross cash distribution	1,598.57	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,598.57	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1.28
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	3.99	3.99
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	825.90		825.90
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	825.90		825.90
CGT gross-up amount (AMIT)			825.90
Other capital gains distribution (AMIT)	825.89		
Total current year capital gains	1,651.79		1,651.80
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,847.99	
Gross cash distribution	3,499.78	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,499.78	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,847.99
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	29.95		29.95
Dividends - unfranked CFI	50.17		50.17
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	61.94		61.94
NCMI# - Non-primary production	0.17		0.17
Excluded from NCMI# - Non-primary production	1.48		1.48
Non-primary production income	143.71		143.71
Dividends - franked amount	452.79	294.10	746.89
Capital gains			
Discounted capital gain TAP	4.94		4.94
Discounted capital gain NTAP	527.30		527.30
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	532.24		532.24
CGT gross-up amount (AMIT)			532.24
Other capital gains distribution (AMIT)	532.24		
Total current year capital gains	1,064.48		1,064.48
Foreign income			
Other net foreign source income	2.26	1.13	3.39
Assessable foreign income	2.26	1.13	3.39
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.26	1.13	3.39

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	4.41	
Gross cash distribution	1,667.65	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,667.65	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	4.41
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C Components of attribution

Investment option: FSI Future Leaders(FSF0469AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	7.19		7.19
Dividends - unfranked CFI	4.33		4.33
Interest	0.18		0.18
Interest exempt from non-resident withholding	0.00		0.00
Other income	10.35		10.35
NCMI# - Non-primary production	0.73		0.73
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	22.78		22.78
Dividends - franked amount	170.25	216.37	386.62
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	25.90	14.52	40.42
Assessable foreign income	25.90	14.52	40.42
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	25.90	14.52	40.42

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Future Leaders(FSF0469AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	12.74	
Gross cash distribution	231.67	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	231.67	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	12.74
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: PM Capital Wsale Enhanced Yield(FSF0677AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.77		0.77
Interest exempt from non-resident withholding	1.46		1.46
Other income	0.44		0.44
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	2.67		2.67
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	2.64	0.00	2.64
Assessable foreign income	2.64	0.00	2.64
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.64	0.00	2.64

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: PM Capital Wsale Enhanced Yield(FSF0677AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	5.31	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	5.31	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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FirstChoice Wholesale Investments

2020/21 Capital Gains Taxation Information Statement

27941 | 0000025 | 06135 | 024



Estate of Peter Townson
C/- Ms Sheryl Townson
9 Matisse Street
CARSELDINE QLD 4034

Account number: 091 020073738

Account type: Super fund

Account name: Peter Townson

The Townson Family Super
Sheryl Lorraine Townson

The Capital Gains Tax information below relates to the withdrawals you made during the 2020/21 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
FSI Diversified Fixed Interest				
1 April 2021	157.57	0.00	N/A	(1.82)
3 May 2021	157.76	0.00	N/A	(1.15)
1 June 2021	164.51	0.00	N/A	(0.69)
PM Capital Wsale Enhanced Yield				
1 July 2020	130.20	0.00	N/A	0.45
3 August 2020	135.97	0.00	N/A	(0.37)
1 September 2020	138.56	0.00	N/A	0.47
1 October 2020	133.31	0.00	N/A	1.29
2 November 2020	142.11	0.00	N/A	4.37
1 December 2020	142.16	0.00	N/A	5.55
4 January 2021	151.82	0.00	N/A	3.26
1 February 2021	154.17	0.00	N/A	2.47
1 March 2021	141.72	0.00	N/A	2.58

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) based on its understanding of current regulatory requirements and laws. CFSIL is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

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The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at www.cfs.com.au

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Page 2 of 2

76100 - Other Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
76100	SEQUOIA INVESTMENTS	25000.000000	\$32,000.00	25000.000000	\$25,000.00	28%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		25000.000000	\$32,000.00	25000.000000	\$25,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Berkshire Hathaway.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Townson Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,284.09	1,271.61	5.27	5.31	(1,256.79)	(1,243.64)	26.38	32.57	33.28	33.24
		170,441.18		8,868.41		(1,739.76)	10.10		177,569.83	254,730.38
Other Investments										
76100 - SEQUOIA INVESTMENTS										
	25,000.00	25,000.00						25,000.00	25,000.00	32,000.00
		25,000.00							25,000.00	32,000.00
Shares in Unlisted Private Companies (Australian)										
TOWNCHES - Chess Investment Corporation Pty Ltd										
	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
	291,396.20	780,606.43			(20,826.45)		10.10		1,051,176.18	1,085,336.73

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936



**MRS SHERYL LORRAINE TOWNSON +
MR PETER TOWNSON <TOWNSON FAMILY SUPER FUND>
9 MATISSE ST
CARSELDINE
QUEENSLAND 4034**

**Coupon Determination Date: 28 May 2021
Payment Date: 11 June 2021
Portfolio Number: I90077216380**

**Sequoia Launch Series 56 Berkshire Hathaway class B shares
First year Coupon Confirmation Statement**

Dear Investor,

We refer to your purchase of Units in Sequoia Launch Series 56. This statement confirms the second Year Coupon payable under the terms set out in the Product Disclosure Statement (PDS) dated 08 May 2020.

Listed below is the Coupon amount for each Series. The calculation and the amount payable to you are based on the return of the Reference Asset and the number of Units held.

Series 56 –Berkshire Hathaway class B shares	
Investment Amount	\$25,000.00
Gross First Coupon as of 28 May 2021	12.0%
Performance fee (10%)	1.2%.
Net Performance Coupon (before adjusting for change in FX)	10.8%
Net Performance Coupon as at 28 th May 2021 (after FX Adjustment) (10.8% x 0.6659 <small>FX Initial</small> / 0.7725 <small>FX Year1</small>)	9.31%
Net Performance Coupon Amount per Unit (after Perf Fee, in AUD)	\$0.0931
Net Coupon Paid	\$2,328.00

Funds have been credited to your nominated bank account as follows:

BSB Number:***-512

Account No: ***726

Account Name: **MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON ATF TOWNSON
FAMILY SUPER FUND**

Reference: **S56CPN**

Please retain this document for tax purposes. If you have any questions, please contact your investment adviser.

Berkshire Launch Units – Series 56 – Berkshire Hathaway Inc. Class B Shares

Berkshire Launch Series 56 provides Investors with exposure to Berkshire Hathaway Inc Class B Shares with a 15% Volatility Target mechanism

Key Features:

Two potential Performance Coupons of up to 10.8%* each, at the end of Year 1 & Year 2, plus the potential for an uncapped Final Coupon at Maturity, subject to averaging and changes in the AUD/USD exchange rate

100% Limited Recourse loan with interest rates of 5.95% p.a.

Risk management fee of 0.7% p.a.

A variable participation rate mechanism designed to manage market risk associated with the performance of the Reference Asset – refer to the Termsheet PDS for more information;

Averaging

No margin calls

SMSF's are eligible

Downloads

To find out more, and to download a copy of the Term sheet PDS and Master PDS, please click on the links below

[Termsheet PDS – Berkshire launch Series 56](#)

[Master PDS \(DPA with Loan\)](#)

Initial Strategy Value

Averaging Dates

29 May 2020

29 June 2020

29 July 2020

Initial Strategy Value

Strategy Value

100.00

98.20

103.69

100.63

Final Strategy Value

Averaging Dates

27 March 2023

27 April 2023

26 May 2023

Final Strategy Value

Strategy Value

TBA

TBA

TBA

TBA

Performance Coupons

Coupon Determination Date

First Coupon: 28 May 2021

Second Coupon: 27 May 2022

Final Coupon : 26 May 2023

Performance Coupon^(%)

9.31%

TBA

TBA

Berkshire Launch Series 56 Performance

Date	Reference Asset Level	BRK/B Share Price	Indicative Unit Value*	Gross Performance
30-Jun-2020	100	n/a	\$1.00	0.0%
31-Jul-2020	103.40	n/a	\$1.03	2.75%
31-Aug-2020	115.63	n/a	\$1.15	14.91%
30-Sep-2020	109.82	n/a	\$1.09	9.13%
30-Oct-2020	105.16	n/a	\$1.05	4.50%
30-Nov-2020	114.51	n/a	\$1.14	13.79%
30-Dec-2020	116.25	n/a	\$1.16	15.52%
29-Jan-2021	114.07	n/a	\$1.13	13.36%
25-Feb-2021	120.01	n/a	\$1.19	19.26%
31-Mar-2021	125.64	n/a	\$1.25	24.85%
30-Apr-2021	131.74	n/a	\$1.31	30.92%

	Coupon Paid			
28-May-2021		n/a	12% Gross	9.31% Net
28-May-2021	137.24	n/a	\$1.24	36.38%
30-Jun-2021	137.24	n/a	\$1.28	36.38%
30-Jul-2021	131.57	n/a	\$1.21	30.75%
31-Aug-2021	134.69	n/a	\$1.268	33.85%
30-Sep-2021	133.60	n/a	\$1.238	32.77%
29-Oct-2021	140.32	n/a	\$1.268	39.44%
30-Nov-2021	135.10	n/a	\$1.236	34.25%

*This represents an indicative level for unwinding your investment on the reporting date and is an indication of the market value of the investment.

Berkshire Launch Series 56 – Key Risks

Key risks include:

Your return (including any Coupons) is affected by the performance of the Reference Asset (Berkshire Hathaway Inc Class B Shares). There is no guarantee that the Reference Asset will perform well.

The Units have varying levels of exposure to the Reference Asset depending on volatility due to the variable Participation Rate. It operates by varying the exposure that the Units will have to the Reference Asset depending on the Realised Volatility of the Berkshire Hathaway Inc Class B Shares and the Target Volatility. There is the risk that the Participation Rate could drop to significantly below 100% during the Investment Term in which case Investors will not gain the full benefits of an increase of the value of the Reference Asset.

Investors should note that there is a lag in measuring the Realised Volatility of the Reference Asset. This means that where there has been a period of high Realised Volatility, the Investor's exposure to the Reference Asset will be low, regardless of whether the Reference Asset is performing positively or negatively.

There will be no Performance Coupons payable if the performance of the Strategy Value is negative at a Coupon Determination Date.

The two potential Performance Coupons and the Final Coupon are determined by reference to the Initial Strategy Value, the Strategy Value on the relevant Coupon Determination Dates and the Final Strategy Value as well as changes in the AUD exchange rate. An increase in the AUD/USD exchange rate between the relevant dates will reduce the Performance Coupons and Final Coupon whilst a decrease in the AUD/USD rate between the relevant dates will lead to an increase in the Performance Coupons and Final Coupon;

The Initial Strategy Value and Final Strategy Value are subject to averaging. Averaging may decrease the impact of an increase in the Reference Asset during the Investment Term.

There is no guarantee that the Units will generate returns in excess of the Prepaid Interest and Fees, during the Investment Term. Additionally, in the event of an Investor requested Issuer Buy-Back or an Early Maturity Event you will not receive a refund of your Prepaid Interest or Fees.

Gains (and losses) may be magnified by the use of a 100% Loan. However, note that the Loan is a limited recourse Loan, so you will never be required to pay more than the Prepaid Interest Amount and Fees at Commencement.

Investors are subject to counterparty credit risk with respect to the Issuer and the Hedge Counterparty;

Gains and losses may be magnified by the use of a 100% limited recourse Loan; and

the Units may mature early following an Early Maturity Event, including an Adjustment Event, Market Disruption Event or if the Issuer accepts your request for an Issuer Buy-Back.

Please refer to Section 2 “Risks” of the Master PDS for more information.

Please refer to Section 4 “Key Risks” of the Term Sheet PDS and Section 2 “Risks” of the Master PDS for more information.

For more information, please contact Sequoia at:
invest@sequoia.com.au and 02 8114 2222.

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77800 - Shares in Unlisted Private Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TOWNCHES	Chess Investment Corporation Pty Ltd	50000.000000		50000.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		50000.000000		50000.000000		

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Townson Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,284.09	1,271.61	5.27	5.31	(1,256.79)	(1,243.64)	26.38	32.57	33.28	33.24
		170,441.18		8,868.41		(1,739.76)	10.10		177,569.83	254,730.38
Other Investments										
76100 - SEQUOIA INVESTMENTS										
	25,000.00	25,000.00						25,000.00	25,000.00	32,000.00
		25,000.00							25,000.00	32,000.00
Shares in Unlisted Private Companies (Australian)										
TOWNCHES - Chess Investment Corporation Pty Ltd										
	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
	291,396.20	780,606.43			(20,826.45)		10.10		1,051,176.18	1,085,336.73

83000 - Investment Liabilities - Bond

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
76100	SEQUOIA INVESTMENTS	(\$25,000.00)	(\$25,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$25,000.00)	

Supporting Documents

- Berkshire Hathaway.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936



**MRS SHERYL LORRAINE TOWNSON +
MR PETER TOWNSON <TOWNSON FAMILY SUPER FUND>
9 MATISSE ST
CARSELDINE
QUEENSLAND 4034**

**Coupon Determination Date: 28 May 2021
Payment Date: 11 June 2021
Portfolio Number: I90077216380**

**Sequoia Launch Series 56 Berkshire Hathaway class B shares
First year Coupon Confirmation Statement**

Dear Investor,

We refer to your purchase of Units in Sequoia Launch Series 56. This statement confirms the second Year Coupon payable under the terms set out in the Product Disclosure Statement (PDS) dated 08 May 2020.

Listed below is the Coupon amount for each Series. The calculation and the amount payable to you are based on the return of the Reference Asset and the number of Units held.

Series 56 –Berkshire Hathaway class B shares	
Investment Amount	\$25,000.00
Gross First Coupon as of 28 May 2021	12.0%
Performance fee (10%)	1.2%.
Net Performance Coupon (before adjusting for change in FX)	10.8%
Net Performance Coupon as at 28 th May 2021 (after FX Adjustment) (10.8% x 0.6659 <small>FX Initial</small> / 0.7725 <small>FX Year1</small>)	9.31%
Net Performance Coupon Amount per Unit (after Perf Fee, in AUD)	\$0.0931
Net Coupon Paid	\$2,328.00

Funds have been credited to your nominated bank account as follows:

BSB Number:***-512

Account No: ***726

Account Name: **MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON ATF TOWNSON
FAMILY SUPER FUND**

Reference: **S56CPN**

Please retain this document for tax purposes. If you have any questions, please contact your investment adviser.

Berkshire Launch Units – Series 56 – Berkshire Hathaway Inc. Class B Shares

Berkshire Launch Series 56 provides Investors with exposure to Berkshire Hathaway Inc Class B Shares with a 15% Volatility Target mechanism

Key Features:

Two potential Performance Coupons of up to 10.8%* each, at the end of Year 1 & Year 2, plus the potential for an uncapped Final Coupon at Maturity, subject to averaging and changes in the AUD/USD exchange rate

100% Limited Recourse loan with interest rates of 5.95% p.a.

Risk management fee of 0.7% p.a.

A variable participation rate mechanism designed to manage market risk associated with the performance of the Reference Asset – refer to the Termsheet PDS for more information;

Averaging

No margin calls

SMSF's are eligible

Downloads

To find out more, and to download a copy of the Term sheet PDS and Master PDS, please click on the links below

[Termsheet PDS – Berkshire launch Series 56](#)

[Master PDS \(DPA with Loan\)](#)

Initial Strategy Value

Averaging Dates

29 May 2020

29 June 2020

29 July 2020

Initial Strategy Value

Strategy Value

100.00

98.20

103.69

100.63

Final Strategy Value

Averaging Dates

27 March 2023

27 April 2023

26 May 2023

Final Strategy Value

Strategy Value

TBA

TBA

TBA

TBA

Performance Coupons

Coupon Determination Date

First Coupon: 28 May 2021

Second Coupon: 27 May 2022

Final Coupon : 26 May 2023

Performance Coupon^(%)

9.31%

TBA

TBA

Berkshire Launch Series 56 Performance

Date	Reference Asset Level	BRK/B Share Price	Indicative Unit Value*	Gross Performance
30-Jun-2020	100	n/a	\$1.00	0.0%
31-Jul-2020	103.40	n/a	\$1.03	2.75%
31-Aug-2020	115.63	n/a	\$1.15	14.91%
30-Sep-2020	109.82	n/a	\$1.09	9.13%
30-Oct-2020	105.16	n/a	\$1.05	4.50%
30-Nov-2020	114.51	n/a	\$1.14	13.79%
30-Dec-2020	116.25	n/a	\$1.16	15.52%
29-Jan-2021	114.07	n/a	\$1.13	13.36%
25-Feb-2021	120.01	n/a	\$1.19	19.26%
31-Mar-2021	125.64	n/a	\$1.25	24.85%
30-Apr-2021	131.74	n/a	\$1.31	30.92%

	Coupon Paid			
28-May-2021		n/a	12% Gross	9.31% Net
28-May-2021	137.24	n/a	\$1.24	36.38%
30-Jun-2021	137.24	n/a	\$1.28	36.38%
30-Jul-2021	131.57	n/a	\$1.21	30.75%
31-Aug-2021	134.69	n/a	\$1.268	33.85%
30-Sep-2021	133.60	n/a	\$1.238	32.77%
29-Oct-2021	140.32	n/a	\$1.268	39.44%
30-Nov-2021	135.10	n/a	\$1.236	34.25%

*This represents an indicative level for unwinding your investment on the reporting date and is an indication of the market value of the investment.

Berkshire Launch Series 56 – Key Risks

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85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$695.30	\$1,041.79	(33.26)%
TOTAL		CY Balance	LY Balance	
		\$695.30	\$1,041.79	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Townson Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	5,003.30	0.00 %	0.00
Segment - 01 July 2020 to 12 March 2021						
Label C						
	31/07/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.90		
	31/08/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.91		
	30/09/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.92		
	31/12/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	11.58		
	29/01/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	5.08		
	26/02/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	3.89		
			Total	26.28	0.000 %	0.00
Label S						
	08/09/2020	26500/FSF0075AU	CFS Wsale Strategic Cash	23.71		
	08/03/2021	26500/FSF0075AU	CFS Wsale Strategic Cash	29.10		
			Total	52.81	0.000 %	0.00
Total Segment ECPI *						0.00
Segment - 17 March 2021 to 30 June 2021						
Label C						
	30/06/2021	25100	Interest Received ATO	0.52		
	31/03/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	3.95		
	30/04/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	3.65		
	31/05/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	33.40		
	30/06/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	78.28		

Townson Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	119.80	0.000 %	0.00
Label D1						
	30/06/2021	23800/FSF0039AU	CFS Div Fixed Int	15.11		
	30/06/2021	23800/FSF0677AU	PM Capital Enhanced Yield	2.64		
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	3.39		
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	14.41		
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	40.42		
	30/06/2021	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	462.96		
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	34.44		
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	1.43		
			Total	574.80	0.000 %	0.00
Label M						
	30/06/2021	23800/FSF0075AU	CFS Wsale Strategic Cash	0.07		
	30/06/2021	23800/FSF0039AU	CFS Div Fixed Int	518.01		
	30/06/2021	23800/FSF0677AU	PM Capital Enhanced Yield	2.67		
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	890.60		
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	480.81		
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	409.40		
	30/06/2021	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	0.21		
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	709.48		
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	253.71		

Townson Family Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
				Total		0.00
				3,264.96	0.000 %	
Label S						
	11/06/2021	26500/76100	SEQUOIA INVESTMENTS			
				Total		0.00
				2,328.00	0.000 %	
				2,328.00	0.000 %	
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

Townson Family Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2020 to 12 March 2021								
Label F								
	06/01/2021	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	9,956.69				
			Total	9,956.69	0.000 %	9,956.69	0.00	
Label J								
	01/03/2021	30300	Advisor Fees	141.72				
	02/11/2020	30300	Advisor Fees	142.11				
	01/07/2020	30300	Advisor Fees	130.20				
	01/12/2020	30300	Advisor Fees	142.16				
	01/10/2020	30300	Advisor Fees	133.31				
	01/02/2021	30300	Advisor Fees	154.17				
	04/01/2021	30300	Advisor Fees	151.82				
	01/09/2020	30300	Advisor Fees	138.56				
	03/08/2020	30300	Advisor Fees	135.97				
			Total	1,270.02	0.000 %	1,270.02	0.00	
						Total Segment Expenses	11,226.71	0.00

Segment - 17 March 2021 to 30 June 2021

Label M1

Townson Family Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label M1							
			Tax Losses Deducted Label M1	6,714.00			
			Total	6,714.00	0 %	6,714.00	0.00
Label H							
	12/05/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
Label J							
	12/05/2021	30100	Accountancy Fees	2,750.00			
	01/04/2021	30300	Advisor Fees	157.57			
	01/06/2021	30300	Advisor Fees	164.51			
	21/06/2021	30300	Advisor Fees	220.00			
	03/05/2021	30300	Advisor Fees	157.76			
			Total	3,449.84	0.000 %	3,449.84	0.00
	30/06/2021	30400	ATO Supervisory Levy	259.00			
	30/06/2021	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			3,967.84	0.00
			Total Segment Expenses			11,011.84	0.00

Townson Family Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	22,238.55	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Townson Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	817,970.36
Less	
Other Non Taxable Income	753,179.00
Increase in MV of investments	54,495.20
Tax Losses Deducted	6,714.00
Realised Accounting Capital Gains	10.10
Accounting Trust Distributions	8,815.60
Non Taxable Contributions	130.09
	<hr/> 823,343.99
Add	
Franking Credits	1,019.15
Foreign Credits	196.20
Net Capital Gains	5,003.00
Taxable Trust Distributions	2,245.81
Distributed Foreign income	378.60
	<hr/> 8,842.76
SMSF Annual Return Rounding	(2.13)
	<hr/> 3,467.00
Taxable Income or Loss	<hr/> 3,467.00
Income Tax on Taxable Income or Loss	520.05
Less	
Franking Credits	1,019.15
Foreign Credits	196.20
	<hr/>
CURRENT TAX OR REFUND	<hr/> (695.30)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (436.30)

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				5,003.30
Sub-Total				5,003.30
Ignore Cents				0.30
Total				5,003.00
C - Income - Gross interest				
	30/06/2021	25100	Interest Received ATO	0.52
	31/07/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.90
	31/08/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.91
	30/09/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.92
	31/12/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	11.58
	29/01/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	5.08
	26/02/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	3.89
	31/03/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	3.95
	30/04/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	3.65
	31/05/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	33.40
	30/06/2021	25000/MBL960307726	Macquarie Bank A/c 963307726	78.28
Sub-Total				146.08
Ignore Cents				0.08
Total				146.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/FSF0039AU	CFS Div Fixed Int	15.11
	30/06/2021	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	462.96
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	14.41
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	1.43
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	34.44
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	3.39
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	40.42
	30/06/2021	23800/FSF0677AU	PM Capital Enhanced Yield	2.64
Sub-Total				574.80
Ignore Cents				0.80
Total				574.00
D - Income - Net foreign income				
	30/06/2021	23800/FSF0039AU	CFS Div Fixed Int	15.11
	30/06/2021	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	462.96
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	14.41
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	1.43
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	34.44
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	3.39
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	40.42

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2021	23800/FSF0677AU	PM Capital Enhanced Yield	2.64
Sub-Total				574.80
Ignore Cents				0.80
Total				574.00
M - Gross trust distributions				
	30/06/2021	23800/FSF0039AU	CFS Div Fixed Int	518.01
	30/06/2021	23800/FSF0075AU	CFS Wsale Strategic Cash	0.07
	30/06/2021	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	0.21
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	480.81
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	253.71
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	709.48
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	890.60
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	409.40
	30/06/2021	23800/FSF0677AU	PM Capital Enhanced Yield	2.67
Sub-Total				3,264.96
Ignore Cents				0.96
Total				3,264.00
R1 - Assessable employer contributions				
	20/07/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	19/08/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	767.13
	21/09/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
	21/10/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
	20/11/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
	21/12/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
	20/01/2021	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
	22/02/2021	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
	19/03/2021	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	759.60
Sub-Total				6,836.41
Ignore Cents				0.41
Total				6,836.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	6,836.41
Sub-Total				6,836.41
Ignore Cents				0.41
Total				6,836.00
S - Income - Other income				

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	08/09/2020	26500/FSF0075AU	CFS Wsale Strategic Cash	23.71
	08/03/2021	26500/FSF0075AU	CFS Wsale Strategic Cash	29.10
	11/06/2021	26500/76100	SEQUOIA INVESTMENTS	2,328.00
Sub-Total				2,380.81
Ignore Cents				0.81
Total				2,380.00
W - GROSS INCOME (Sum of labels A to U)				
				18,203.00
Sub-Total				18,203.00
Ignore Cents				0.00
Total				18,203.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				18,203.00
Sub-Total				18,203.00
Ignore Cents				0.00
Total				18,203.00
F1 - Expenses - Insurance Premiums				
	06/01/2021	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	9,956.69
	18/06/2021	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	(7,501.62)
Sub-Total				2,455.07
Ignore Cents				0.07
Total				2,455.00
H1 - Expenses - SMSF auditor fee				
	12/05/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	30300	Advisor Fees	130.20
	03/08/2020	30300	Advisor Fees	135.97
	01/09/2020	30300	Advisor Fees	138.56
	01/10/2020	30300	Advisor Fees	133.31
	02/11/2020	30300	Advisor Fees	142.11
	01/12/2020	30300	Advisor Fees	142.16
	04/01/2021	30300	Advisor Fees	151.82
	01/02/2021	30300	Advisor Fees	154.17
	01/03/2021	30300	Advisor Fees	141.72
	01/04/2021	30300	Advisor Fees	157.57
	03/05/2021	30300	Advisor Fees	157.76
	12/05/2021	30100	Accountancy Fees	2,750.00

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/06/2021	30300	Advisor Fees	164.51
	21/06/2021	30300	Advisor Fees	220.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				5,237.86
Ignore Cents				0.86
Total				5,237.00
M1 - Expenses - Tax losses deducted				
				6,714.00
Sub-Total				6,714.00
Ignore Cents				0.00
Total				6,714.00
N - TOTAL DEDUCTIONS				
				14,736.00
Sub-Total				14,736.00
Ignore Cents				0.00
Total				14,736.00
O - TAXABLE INCOME OR LOSS				
				3,467.00
Sub-Total				3,467.00
Ignore Cents				0.00
Total				3,467.00
Z - TOTAL SMSF EXPENSES				
				14,736.00
Sub-Total				14,736.00
Ignore Cents				0.00
Total				14,736.00
A - Taxable income				
				3,467.00
Sub-Total				3,467.00
Ignore Cents				0.00
Total				3,467.00
T1 - Tax on taxable income				
				520.05
Sub-Total				520.05
Ignore Cents				0.00
Total				520.05
B - Gross Tax				
				520.05

Townson Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				520.05
Ignore Cents				0.00
Total				520.05
C1 - Foreign income tax offset				
	30/06/2021	23800/FSF0039AU	CFS Div Fixed Int	0.08
	30/06/2021	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	171.37
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	3.36
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	0.05
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	5.69
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	1.13
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	14.52
Sub-Total				196.20
Ignore Cents				0.00
Total				196.20
C - Non-refundable non-carry forward tax offsets				
				196.20
Sub-Total				196.20
Ignore Cents				0.00
Total				196.20
T2 - SUBTOTAL				
				323.85
Sub-Total				323.85
Ignore Cents				0.00
Total				323.85
T3 - SUBTOTAL 2				
				323.85
Sub-Total				323.85
Ignore Cents				0.00
Total				323.85
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	163.61
	30/06/2021	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	99.01
	30/06/2021	23800/FSF0463AU	Pendal Ws Australian Share	246.06
	30/06/2021	23800/FSF0467AU	Perennial Value Australian Shares Trust	294.10
	30/06/2021	23800/FSF0469AU	CFS Future Leaders	216.37
Sub-Total				1,019.15
Ignore Cents				0.00
Total				1,019.15

Townson Family Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
E - Refundable tax offsets				
				1,019.15
Sub-Total				1,019.15
Ignore Cents				0.00
Total				1,019.15
I - Remainder of refundable tax offsets				
				695.30
Sub-Total				695.30
Ignore Cents				0.00
Total				695.30
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(436.30)
Sub-Total				(436.30)
Ignore Cents				0.00
Total				(436.30)



Income tax 551

Date generated	08/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$834.03	\$834.03 CR
4 Dec 2020	4 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.52	\$834.55 CR
4 Dec 2020	9 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$834.55		\$0.00
6 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$912.88	\$912.88 CR
6 May 2021	11 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$912.88		\$0.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR THE
TOWNSON FAMILY SUPER FUND
ABN 87 106 469 132
TFN 905 126 324

Activity statement 001

Date generated	08/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$5,830.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$5,830.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				5,830.00 CR
15/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		5,500.00 CR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL		2,750.00		2,750.00 CR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL		2,750.00		0.00 DR
			5,830.00		0.00 DR

Total Debits: 5,830.00

Total Credits: 0.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Townson Family Super Fund - 2021 Super Fund financials for signing.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

18 May, 2022

The Trustees
Townson Family Super Fund
9 Matisse Street
CARSELDINE QLD 4034

Dear Sheryl

Re: Townson Family Super Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$436.30** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Sheryl Townson

.....

Encls



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Sheryl Townson
 Townson Family Super Fund
 9 Matisse Street
 CARSELDINE QLD 4034

Tax Invoice
210251
 Ref: TOWN0008
 18 May, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	<i>S.T.</i> 2,750.00

Terms: Strictly Seven Days **AMT Due \$ 2,750.00**
 The Amount Due Includes GST of \$250.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
 REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

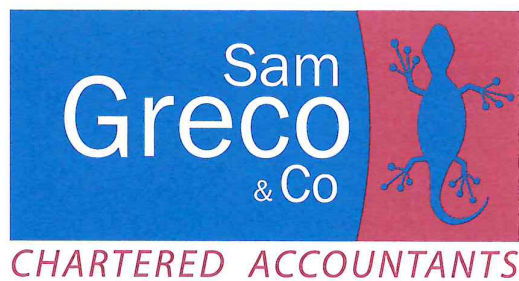
Remittance Advice.		Invoice: 210251
Townson Family Super Fund		Ref: TOWN0008
*Cheque	*Cash	18 May, 2022
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,750.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Townson Family Super Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Townson Family Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	8	8,815.60	6,140.77
Interest Received		145.56	229.01
Other Investment Income		2,380.81	43.39
Investment Gains			
Changes in Market Values	9	54,505.30	(12,837.57)
Contribution Income			
Employer Contributions		6,836.41	9,024.96
Personal Non Concessional		130.09	0.00
Proceeds from Insurance Policies		753,179.00	0.00
Other Income			
Interest Received ATO		0.52	0.00
Total Income		<u>825,993.29</u>	<u>2,600.56</u>
Expenses			
Accountancy Fees		2,750.00	2,750.00
Advisor Fees		1,969.86	3,662.36
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		330.00	330.00
Investment expenses		0.00	525.00
Interest Paid		0.00	4,462.50
		<u>5,567.86</u>	<u>11,988.86</u>
Member Payments			
Life Insurance Premiums		2,455.07	9,111.05
Total Expenses		<u>8,022.93</u>	<u>21,099.91</u>
Benefits accrued as a result of operations before income tax			
		<u>817,970.36</u>	<u>(18,499.35)</u>
Income Tax Expense	10	(695.30)	(5,541.21)
Benefits accrued as a result of operations		<u>818,665.66</u>	<u>(12,958.14)</u>

E.T. S.T.

The accompanying notes form part of these financial statements.

Townson Family Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	254,730.38	200,106.53
Other Investments	3	32,000.00	25,000.00
Total Investments		<u>286,730.38</u>	<u>225,106.53</u>
Other Assets			
Formation Expenses		1,100.00	1,100.00
Sundry Debtors		0.00	1,093.03
Macquarie Bank A/c 963307726		798,606.35	45,955.02
Income Tax Refundable		695.30	1,041.79
Total Other Assets		<u>800,401.65</u>	<u>49,189.84</u>
Total Assets		<u>1,087,132.03</u>	<u>274,296.37</u>
Less:			
Liabilities			
Sundry Creditors		0.00	5,830.00
Investment Liabilities		25,000.00	25,000.00
Total Liabilities		<u>25,000.00</u>	<u>30,830.00</u>
Net assets available to pay benefits		<u>1,062,132.03</u>	<u>243,466.37</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Townson, Sheryl Lorraine - Accumulation		7,593.05	6,367.37
Townson, Peter - Accumulation		1,054,538.98	237,099.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,062,132.03</u>	<u>243,466.37</u>

E.T. S.T.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
CFS Div Fixed Int	12,441.42	13,033.20
CFS Wsale Strategic Cash	112.84	59.80
Ausbil - Wholesale Australian Active Equity	14,641.58	10,803.80
Pendal Ws Australian Share	29,297.54	22,234.32
Perennial Value Australian Shares Trust	34,544.91	26,005.42
CFS Future Leaders	33,672.22	27,540.60

E.T. *S.T.*

Townson Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Platinum W/sale International	49,331.62	37,878.09
PM Capital Enhanced Yield	33.24	1,284.61
CFS Acadian Wsale Glb Equity	65,786.72	49,900.12
CFS Acadian Wsale Ausn Equity Long Short	14,868.29	11,366.57
	<u>254,730.38</u>	<u>200,106.53</u>

Note 3: Other Investments

	2021 \$	2020 \$
SEQUOIA INVESTMENTS	32,000.00	25,000.00
	<u>32,000.00</u>	<u>25,000.00</u>

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Macquarie Bank A/c 963307726	798,606.35	45,955.02
	<u>798,606.35</u>	<u>45,955.02</u>

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	243,466.37	256,424.51
Benefits accrued as a result of operations	818,665.66	(17,327.47)
Current year member movements	0.00	4,369.33
Liability for accrued benefits at end of year	<u>1,062,132.03</u>	<u>243,466.37</u>

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	<u>1,062,132.03</u>	<u>243,466.37</u>

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

E.T. *S.T.*

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Trust Distributions

	2021 \$	2020 \$
PM Capital Enhanced Yield	5.31	20.73
CFS Wsale Strategic Cash	0.12	0.34
CFS Acadian Wsale Glb Equity	291.80	228.12
Perennial Value Australian Shares Trust	1,667.65	929.13
CFS Acadian Wsale Ausn Equity Long Short	347.55	405.12
CFS Future Leaders	231.67	503.83
CFS Div Fixed Int	551.60	527.35
Pendal Ws Australian Share	1,598.57	1,258.16
Ausbil - Wholesale Australian Active Equity	621.55	918.41
Platinum W/sale International	3,499.78	1,349.58
	8,815.60	6,140.77

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
Ausbil - Wholesale Australian Active Equity	3,216.23	(1,404.50)
CFS Acadian Wsale Ausn Equity Long Short	3,154.17	(1,497.36)
CFS Acadian Wsale Glb Equity	15,594.80	1,918.43
CFS Div Fixed Int	(647.26)	381.91
CFS Future Leaders	5,899.95	(4,187.40)
CFS Wsale Strategic Cash	0.11	(0.03)
PM Capital Enhanced Yield	(13.04)	18.39
Pendal Ws Australian Share	5,464.65	(2,473.26)
Perennial Value Australian Shares Trust	6,871.84	(3,605.15)
Platinum W/sale International	7,953.75	(1,968.65)
	47,495.20	(12,817.62)
Other Investments		
SEQUOIA INVESTMENTS	7,000.00	0.00
	7,000.00	0.00

E.T. S.T.

Notes to the Financial Statements

For the year ended 30 June 2021

Total Unrealised Movement	54,495.20	(12,817.62)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
CFS Div Fixed Int	(16.28)	0.00
PM Capital Enhanced Yield	26.38	(19.95)
	10.10	(19.95)
Total Realised Movement	10.10	(19.95)
Changes in Market Values	54,505.30	(12,837.57)
Note 10: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(695.30)	(1,171.88)
Deferred Tax Liability/Asset	0.00	(4,369.33)
Income Tax Expense	(695.30)	(5,541.21)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	122,695.55	(2,774.90)
Less:		
Tax effect of:		
Non Taxable Contributions	19.51	0.00
Increase in MV of Investments	8,174.28	0.00
Tax Losses Deducted	1,007.10	0.00
Realised Accounting Capital Gains	1.52	(2.99)
Accounting Trust Distributions	1,322.34	921.12
Other Non-Taxable Income	112,976.85	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	1,922.64

E.T. S.T.

Townson Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Franking Credits	152.87	175.78
Foreign Credits	29.43	27.33
Net Capital Gains	750.45	151.80
Taxable Trust Distributions	336.87	323.80
Distributed Foreign Income	56.79	84.89
Tax Losses	0.00	1,007.10
Rounding	(0.31)	(0.31)
Income Tax on Taxable Income or Loss	520.05	0.00
Less credits:		
Franking Credits	1,019.15	1,171.88
Foreign Credits	196.20	0.00
Current Tax or Refund	<u>(695.30)</u>	<u>(1,171.88)</u>

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

E.T. *S.T.*

Townson Family Super Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie Bank A/c 963307726	45,955.02	0.00	0.00	798,606.35	0.00	0.00	145.56	145.56	0.32 %
	45,955.02	0.00	0.00	798,606.35	0.00	0.00	145.56	145.56	0.32 %
Managed Investments (Australian)									
FSF0460AU Ausbil - Wholesale Australian Active Equity	10,803.80	621.55	0.00	14,641.58	0.00	3,216.23	720.56	3,936.79	34.46 %
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	11,366.57	347.55	0.00	14,868.29	0.00	3,154.17	511.16	3,665.33	31.29 %
FSF0710AU CFS Acadian Wsale Glib Equity	49,900.12	291.80	0.00	65,786.72	0.00	15,594.80	291.80	15,886.60	31.65 %
FSF0039AU CFS Div Fixed Int	13,033.20	551.60	496.12	12,441.42	(16.28)	(647.26)	551.60	(111.94)	(0.86) %
FSF0469AU CFS Future Leaders	27,540.60	231.67	0.00	33,672.22	0.00	5,899.95	448.04	6,347.99	22.86 %
FSF0075AU CFS Wsale Strategic Cash	59.80	52.93	0.00	112.84	0.00	0.11	0.12	0.23	0.20 %
FSF0463AU Pental Ws Australian Share	22,234.32	1,598.57	0.00	29,297.54	0.00	5,464.65	1,844.63	7,309.28	30.67 %
FSF0467AU Perennial Value Australian Shares Trust	26,005.42	1,667.65	0.00	34,544.91	0.00	6,871.84	1,961.75	8,833.59	31.92 %
FSF0505AU Platinum W/sale International	37,878.09	3,499.78	0.00	49,331.62	0.00	7,953.75	3,499.78	11,453.53	27.68 %
FSF0677AU PM Capital Enhanced Yield	1,284.61	5.31	1,243.64	33.24	26.38	(13.04)	5.31	18.65	40.30 %
	200,106.53	8,868.41	1,739.76	254,730.38	10.10	47,495.20	9,834.75	57,340.05	27.67 %
Other Investments									
76100 SEQUOIA INVESTMENTS	25,000.00	0.00	0.00	32,000.00	0.00	7,000.00	2,328.00	9,328.00	37.31 %
	25,000.00	0.00	0.00	32,000.00	0.00	7,000.00	2,328.00	9,328.00	37.31 %
	271,061.55	8,868.41	1,739.76	1,085,336.73	10.10	54,495.20	12,308.31	66,813.61	24.02 %

E.T.
S.T.

Townson Family Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank A/c 963307726		798,606.350000	798,606.35	798,606.35	798,606.35			73.58 %
			798,606.35					73.58 %
Managed Investments (Australian)								
FSF0460AU Ausbil - Wholesale Australian Active Equity	8,419.06	1.739100	14,641.58	1.34	11,258.92	3,382.66	30.04 %	1.35 %
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	9,918.81	1.499000	14,868.29	0.98	9,705.67	5,162.62	53.19 %	1.37 %
FSF0710AU CFS Acadian Wsale Gib Equity	25,267.60	2.603600	65,786.72	0.82	20,671.47	45,115.25	218.25 %	6.06 %
FSF0039AU CFS Div Fixed Int	11,772.73	1.056800	12,441.42	1.06	12,477.11	(35.69)	(0.29) %	1.15 %
FSF0469AU CFS Future Leaders	30,231.84	1.113800	33,672.22	0.95	28,811.93	4,860.29	16.87 %	3.10 %
FSF0075AU CFS Wsale Strategic Cash	111.68	1.010400	112.84	1.01	112.78	0.06	0.05 %	0.01 %
FSF0463AU Pendl Ws Australian Share	18,330.44	1.598300	29,297.54	1.34	24,559.82	4,737.72	19.29 %	2.70 %
FSF0467AU Perennial Value Australian Shares Trust	22,819.99	1.513800	34,544.91	1.36	30,989.33	3,555.58	11.47 %	3.18 %
FSF0505AU Platinum Wsale International	26,742.35	1.844700	49,331.62	1.46	38,949.52	10,382.10	26.66 %	4.55 %
FSF0677AU PM Capital Enhanced Yield	32.57	1.020600	33.24	1.02	33.28	(0.04)	(0.12) %	0.00 %
			254,730.38		177,569.83	77,160.55	43.45 %	23.47 %
Other Investments								
76100 SEQUOIA INVESTMENTS	25,000.00	1.280000	32,000.00	1.00	25,000.00	7,000.00	28.00 %	2.95 %
			32,000.00		25,000.00	7,000.00	28.00 %	2.95 %
Shares in Unlisted Private Companies (Australian)								
TOWNCHES Chess Investment Corporation Pty Ltd	50,000.00	0.000000*	0.00	1.00	50,000.00	(50,000.00)	(100.00) %	0.00 %
			0.00		50,000.00	(50,000.00)	(100.00) %	0.00 %
			1,085,336.73		1,051,176.18	34,160.55	3.25 %	100.00 %

¹ Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

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Investment

Chess Investment Corporation Pty Ltd

Market Price

0.000000

Market Price Date

30/06/2017

Townson Family Super Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Bank A/c 963307726	145.56			145.56	0.00	0.00	0.00	145.56			0.00	0.00
	145.56			145.56	0.00	0.00	0.00	145.56			0.00	0.00
Managed Investments (Australian)												
FSF0460AU Ausbil - Wholesale Australian Active Equity	621.55	124.40	24.39	5.91	99.01	1.38	0.05	255.14		0.00	461.90	3.57
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	347.55	254.16	45.88	17.16	163.61	11.05	3.36	495.22		0.00	0.00	19.30
FSF0710AU CFS Acadian Wsale Gib Equity	291.80			0.21	0.00	291.59	171.37	463.17		0.00	0.00	0.00
FSF0039AU CFS Div Fixed Int	551.60			518.01	0.00	15.03	0.08	533.12		0.00	0.00	18.56
FSF0469AU CFS Future Leaders	231.67	170.25	11.52	11.26	216.37	25.90	14.52	449.82		0.00	0.00	12.74
FSF0075AU CFS Wsale Strategic Cash	0.12		0.00	0.07	0.00	0.00	0.00	0.07		0.00	0.00	0.05
FSF0463AU Pental Ws Australian Share	1,598.57	374.24	49.22	39.96	246.06	28.75	5.69	743.92		0.00	1,105.12	1.28
FSF0467AU Perennial Value Australian Shares Trust	1,667.65	452.79	80.12	63.59	294.10	2.26	1.13	893.99		0.00	1,064.48	4.41
FSF0505AU Platinum Wsale International	3,499.78				0.00	0.00	0.00	0.00		0.00	1,651.79	1,847.99
FSF0677AU PM Capital Enhanced Yield	5.31			2.67	0.00	2.64	0.00	5.31		0.00	0.00	0.00
	8,815.60	1,375.84	211.13	658.84	1,019.15	378.60	196.20	3,839.76		0.00	4,283.29	1,907.90
Other Investment Income												
CFS Wsale Strategic Cash	52.81							52.81				
	52.81							52.81				
Other Investments												
76100 SEQUOIA INVESTMENTS	2,328.00							2,328.00				
	2,328.00							2,328.00				

E.T.
S.T.

Townson Family Super Fund
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
	11,341.97	1,375.84	211.13	804.40	1,019.15	378.60	196.20	6,366.13	0.00	4,283.29	1,907.90	

Assessable Income (Excl. Capital Gains) 6,366.13
 Net Capital Gain 4,997.17
Total Assessable Income 11,363.30

* 1 Includes foreign credits from foreign capital gains.
 * 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

E.T.
 S.T.

Townson Family Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Townson Family Super Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Townson Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Sam Greco

Dated: / /
23-05-2022

Townson Family Super Fund Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

Sheryl Townson

31-05-2022

.....
Sheryl Lorraine Townson

Trustee

Exec. for EF Peter Townson

.....
Peter Townson

Trustee

10-06-2022

Dated this day of

Minutes of a meeting of the Trustee(s)

held on / / at 9 Matisse Street, Carseldine, Queensland 4034

- PRESENT:** Sheryl Lorraine Townson and Peter Townson
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Sam Greco & Co Chartered Accountants

Minutes of a meeting of the Trustee(s)

held on / / at 9 Matisse Street, Carseldine, Queensland 4034

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

TRUSTEE STATUS:

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Exec. for EF Peter Townson

.....
Peter Townson

Chairperson

Townson Family Super Fund

Members Statement

Sheryl Lorraine Townson
 9 Matisse Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 22/05/2009
 Service Period Start Date: 22/05/2009
 Date Left Fund:
 Member Code: TOWSHE00001A
 Account Start Date: 22/05/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 7,593.05
 Total Death Benefit 7,593.05
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

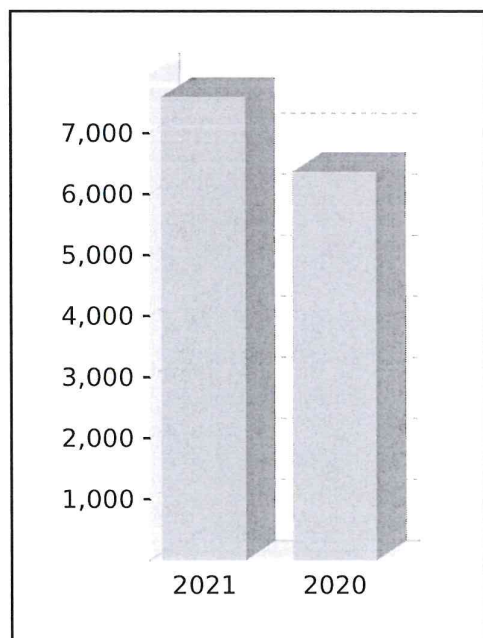
Total Benefits 7,593.05

Preservation Components

Preserved 7,593.05
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 55.00
 Taxable 7,538.05



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	6,367.37
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,231.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	7,593.05

E.T. S.T.

Townson Family Super Fund Members Statement

Peter Townson
9 Matisse Street
Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
Age: 55
Tax File Number: Provided
Date Joined Fund: 22/05/2009
Service Period Start Date: 08/09/1992
Date Left Fund:
Member Code: TOWPET00001A
Account Start Date: 22/05/2009
Account Phase: Accumulation Phase
Account Description: Accumulation

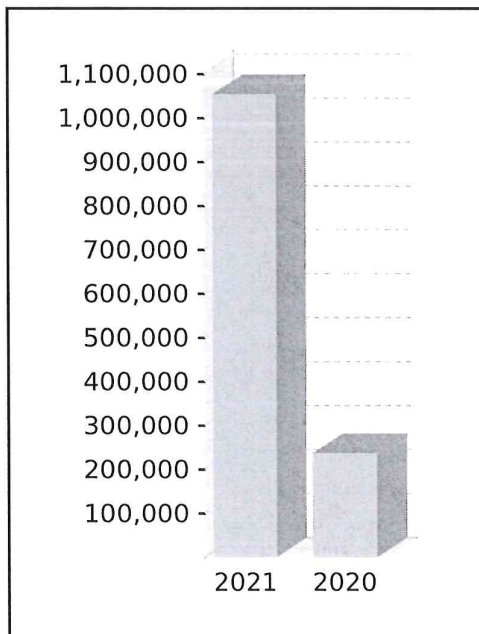
Date of Death 13/03/2021
Nominated Beneficiaries N/A
Vested Benefits 1,054,538.98
Total Death Benefit 1,644,676.98
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 590,138.00

Your Balance

Total Benefits 1,054,538.98

Preservation Components
Preserved 1,051,542.79
Unrestricted Non Preserved
Restricted Non Preserved 2,996.19

Tax Components
Tax Free 38,003.66
Taxable 1,016,535.32



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	237,099.00
<u>Increases to Member account during the period</u>	
Employer Contributions	6,836.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	130.09
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	753,179.00
Transfers In	
Net Earnings	60,263.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,025.46
Income Tax	(511.54)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,455.07
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,054,538.98

E.T. S.T.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

2021

Name of partnership,
trust, fund or entity

Townson Family Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration: I declare that:

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

Signature of partner,
trustee or director

Sheryl Townson

Date

31-05-2022

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

74856004

Account Name

The Townson Family Super Fund

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

Signature

Sheryl Townson

Date

31-05-2022

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 182512 Fund account number 960307726

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) The Townson Family Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? N

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund A Y Fund benefit structure B A Code C Y Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year? N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met?

10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no. To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A If No, Go to Section B: Income If Yes Exempt current pension income amount A Which method did you use to calculate your exempt current pension income? Segregated assets method B Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.) If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P**

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

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

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

* Other income **S** Code **O**

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	<input style="width: 100%;" type="text"/>	A2	<input style="width: 100%;" type="text"/>
Interest expenses overseas	B1	<input style="width: 100%;" type="text"/>	B2	<input style="width: 100%;" type="text"/>
Capital works expenditure	D1	<input style="width: 100%;" type="text"/>	D2	<input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1	<input style="width: 100%;" type="text"/>	E2	<input style="width: 100%;" type="text"/>
Insurance premiums – members	F1	<input style="width: 100%; text-align: right; value: 2,455;" type="text"/>	F2	<input style="width: 100%;" type="text"/>
SMSF auditor fee	H1	<input style="width: 100%; text-align: right; value: 330;" type="text"/>	H2	<input style="width: 100%;" type="text"/>
Investment expenses	I1	<input style="width: 100%;" type="text"/>	I2	<input style="width: 100%;" type="text"/>
Management and administration expenses	J1	<input style="width: 100%; text-align: right; value: 5,237;" type="text"/>	J2	<input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1	<input style="width: 100%;" type="text"/>	U2	<input style="width: 100%;" type="text"/>
Other amounts	L1	<input style="width: 100%;" type="text"/>	L2	<input style="width: 100%;" type="text"/>
		<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>		<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>
Tax losses deducted	M1	<input style="width: 100%; text-align: right; value: 6,714;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES	
	N	<input style="width: 100%; text-align: right; value: 14,736;" type="text"/>	Y	<input style="width: 100%; text-align: right; value: 0;" type="text"/>
		<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES	
	O	<input style="width: 100%; text-align: right; value: 3,467;" type="text"/>	Z	<input style="width: 100%; text-align: right; value: 14,736;" type="text"/>
		<small>Loss</small> <input style="width: 20px; height: 15px;" type="text"/>		<small>(N plus Y)</small>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)				

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A	<input style="width: 100%; text-align: right; value: 3,467;" type="text"/>
		<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1	<input style="width: 100%; text-align: right; value: 520.05;" type="text"/>
		<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J	<input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
		<small>(an amount must be included even if it is zero)</small>
Gross tax	B	<input style="width: 100%; text-align: right; value: 520.05;" type="text"/>
		<small>(T1 plus J)</small>

Foreign income tax offset C1 <input type="text" value="196.20"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="196.20"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="1,019.15"/>	Refundable tax offsets E <input type="text" value="1,019.15"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	0
Collectables	0

Net capital losses carried forward to later income years	
	0
	0

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member'sTFN		1
Family name	Townson			
First given name	Sheryl	Account status		
Other given names	Lorraine	O Code		
Date of birth	20/12/1968	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 6,367.37

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS N 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 7,593.05

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

0 TRIS Count

Allocated earnings or losses **O** 1,225.68 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 7,593.05
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

	See the Privacy note in the Declaration.	Member Number
Title	EF	Member's TFN
Family name	Townson	<input type="text" value="2"/>
First given name	Peter	Account status
Other given names		<input type="text" value="0"/> Code
Date of birth	<input type="text" value="23/04/1966"/>	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O**

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="254,730"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="798,606"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="33,795"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="1,062,132"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text" value="25,000"/>
TOTAL LIABILITIES		Z <input type="text" value="1,087,132"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Sheryl Townson

Date

Day	Month	Year
18	05	2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="07"/>	<input type="text" value="30666353"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
18	05	2022

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
<input type="text" value="07"/>	<input type="text" value="32635200"/>

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	6,714
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	6,714
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	0

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

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

Important

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

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Townson Family Super Fund**

Australian Business Number (ABN) **87 106 469 132**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="6,456"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="6,456"/>

	Capital loss
K	\$ <input type="text"/>
L	\$ <input type="text"/>
M	\$ <input type="text" value="15"/>
N	\$ <input type="text"/>
O	\$ <input type="text"/>
P	\$ <input type="text"/>
Q	\$ <input type="text"/>
R	\$ <input type="text"/>

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

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="15"/>
Total current year net capital losses applied	B \$ <input type="text" value="15"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="15"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$

Sensitive (when completed)

6 Net capital gain

Net capital gain

A	\$	5,003
----------	----	-------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

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

Important

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

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

Signature

Date

Contact person

Daytime contact number (include area code)

--	--

Sensitive (when completed)

Townson Family Super Fund

9 Matisse Street
CARSELDINE QLD 4034

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Exec. for EF Peter Townson

10-06-2022

Date: _____

Peter Townson

Sheryl Townson

31-05-2022

Date: _____

Sheryl Lorraine Townson

Townson Family Super Fund
9 Matisse Street CARSELDINE QLD 4034

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Townson Family Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Townson Family Super Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
 - (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Peter Townson and Sheryl Lorraine Townson as Trustee for the Townson Family Super Fund

Exec. for EF Peter Townson

Director / Trustee
Peter Townson

Sheryl Townson

Director / Trustee
Sheryl Lorraine Townson

Townson Family Super Fund

Dear Peter and Sheryl

Townson Family Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Peter Townson and Sheryl Lorraine Townson as trustee for the Townson Family Super Fund

Signed &
Dated

Exec. for EF Peter Townson

Sheryl Townson

Peter Townson

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: CPLHN-YN7ZT-6BLRD-CLMRJ

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 19 May 2022 04:51:25 UTC Viewed: 23 May 2022 00:46:01 UTC Signed: 23 May 2022 00:46:29 UTC		
Recipient Verification: ✓ Email verified	23 May 2022 00:46:01 UTC	IP address: 14.202.251.9 Location: Brisbane, Australia
Sheryl Townson Email: sheryl.townson@gmail.com Sent: 19 May 2022 04:51:25 UTC Viewed: 30 May 2022 11:20:48 UTC Signed: 31 May 2022 11:47:57 UTC		
Recipient Verification: ✓ Email verified	30 May 2022 11:20:48 UTC	IP address: 193.116.243.125 Location: Brisbane, Australia
Exec. for EF Peter Townson Email: townson_sheryl@hotmail.com Sent: 19 May 2022 04:51:25 UTC Viewed: 10 Jun 2022 03:48:10 UTC Signed: 10 Jun 2022 03:50:42 UTC		
Recipient Verification: ✓ Email verified	10 Jun 2022 03:48:10 UTC	IP address: 220.240.247.235 Location: Brisbane, Australia

Document completed by all parties on:
10 Jun 2022 03:50:42 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- ABNCurrentDetails_87106469132.pdf
- ABN_87106469132.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Townson Family Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 22/05/2009

Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided

Fund Type: SMSF

ABN: 87106469132

GST Registered: No

Postal Address:

Po Box 309

NEWSTEAD, Queensland 4034

Physical Address:

Po Box 309

NEWSTEAD, Queensland 4034

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Townson, Sheryl Lorraine	52	3	2	Provided	Provided
Townson, Peter	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Townson, Sheryl Lorraine
Investment Advisor	Chess Planning Pty Ltd Trading As Chess Wealth
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Townson, Sheryl Lorraine
Trustee	Townson, Peter



Current details for ABN 87 106 469 132

ABN details

Entity name:	The Trustee for The Townson Family Super Fund
ABN status:	Active from 22 May 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4034

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for The Townson Family Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



Regulation details removed

ABN details

ABN: 87 106 469 132 [View record on ABN Lookup](#)

Status: Regulation details removed

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>CFS Div Fixed Int (FSF0039AU)</u>					
27/09/2020	FSI Diversified Fixed Interest - Distribution Reinvested			46.81	46.81 CR
13/12/2020	FSI Diversified Fixed Interest - Distribution Reinvested			93.96	140.77 CR
28/03/2021	FSI Diversified Fixed Interest - Distribution Reinvested			70.99	211.76 CR
30/06/2021	FSF0039AU - CFS Div Fixed Int - Custom Tax Data - 30/06/2021				211.76 CR
30/06/2021	FSI Diversified Fixed Interest - Distribution Reinvested			339.84	551.60 CR
			0.00	551.60	551.60 CR
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
26/07/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.01 CR
30/08/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.02 CR
27/09/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.03 CR
25/10/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.04 CR
29/11/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.05 CR
13/12/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.06 CR
31/01/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.07 CR
28/02/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.08 CR
28/03/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.09 CR
25/04/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.10 CR
30/05/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.11 CR
30/06/2021	FSF0075AU - CFS Wsale Strategic Cash - Custom Tax Data - 30/06/2021				0.11 CR
30/06/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.12 CR
			0.00	0.12	0.12 CR
<u>Ausbil - Wholesale Australian Active Equity (FSF0460AU)</u>					
27/09/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested			56.24	56.24 CR
13/12/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested			64.61	120.85 CR
28/03/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested			243.54	364.39 CR
30/06/2021	FSF0460AU - Ausbil - Wholesale Australian Active Equity - Custom Tax Data - 30/06/2021				364.39 CR
30/06/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested			257.16	621.55 CR
			0.00	621.55	621.55 CR
<u>Pendal Ws Australian Share (FSF0463AU)</u>					
27/09/2020	Pendal Ws Australian Share - Distribution Reinvested			103.62	103.62 CR
13/12/2020	Pendall Ws Australian Share - Distribution Reinvested			156.15	259.77 CR
28/03/2021	Pendal Ws Australian Share - Distribution Reinvested			384.06	643.83 CR
30/06/2021	FSF0463AU - Pendal Ws Australian Share - Custom Tax Data - 30/06/2021				643.83 CR
30/06/2021	Pendal Ws Australian Share -			954.74	1,598.57 CR

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution Reinvested		0.00	1,598.57	1,598.57 CR
Perennial Value Australian Shares Trust (FSF0467AU)					
27/09/2020	Perennial Value Wsale Aust Sha - Distribution Reinvested			108.27	108.27 CR
13/12/2020	Perennial Value Wsale Aust Share - Distribution Reinvested			152.21	260.48 CR
28/03/2021	Perennial Value Wsale Aust Sha - Distribution Reinvested			568.24	828.72 CR
30/06/2021	FSF0467AU - Perennial Value Australian Shares Trust - Custom Tax Data - 30/06/2021				828.72 CR
30/06/2021	Perennial Value Wsale Aust Share - Distribution Reinvested			838.93	1,667.65 CR
			0.00	1,667.65	1,667.65 CR
CFS Future Leaders (FSF0469AU)					
27/09/2020	FSI Future Leaders - Distribution Reinvested			90.03	90.03 CR
13/12/2020	FSI Future Leaders - Distribution Reinvested			30.10	120.13 CR
28/03/2021	FSI Future Leaders - Distribution Reinvested			90.39	210.52 CR
30/06/2021	FSF0469AU - CFS Future Leaders - Custom Tax Data - 30/06/2021				210.52 CR
30/06/2021	FSI Future Leaders - Distribution Reinvested			21.15	231.67 CR
			0.00	231.67	231.67 CR
Platinum W/sale International (FSF0505AU)					
13/12/2020	Platinum Wsale International - Distribution Reinvested			98.78	98.78 CR
30/06/2021	FSF0505AU - Platinum W/sale International - Custom Tax Data - 30/06/2021				98.78 CR
30/06/2021	Platinum Wsale International - Distribution Reinvested			3,401.00	3,499.78 CR
			0.00	3,499.78	3,499.78 CR
PM Capital Enhanced Yield (FSF0677AU)					
27/09/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested			3.52	3.52 CR
13/12/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested			1.41	4.93 CR
28/03/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested			0.21	5.14 CR
30/06/2021	FSF0677AU - PM Capital Enhanced Yield - Custom Tax Data - 30/06/2021				5.14 CR
30/06/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested			0.17	5.31 CR
			0.00	5.31	5.31 CR
CFS Acadian Wsale Gbl Equity (FSF0710AU)					
30/06/2021	FSF0710AU - CFS Acadian Wsale Gbl Equity - Custom Tax Data - 30/06/2021				0.00 DR
30/06/2021	FSI Acadian Ws Sust Gbl Equity - Distribution Reinvested			291.80	291.80 CR
			0.00	291.80	291.80 CR
CFS Acadian Wsale Ausn Equity Long Short (FSF0789AU)					
13/12/2020	Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested			164.38	164.38 CR
30/06/2021	FSF0789AU - CFS Acadian Wsale Ausn Equity Long Short - Custom Tax Data - 30/06/2021				164.38 CR
30/06/2021	FSI Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested			183.17	347.55 CR

Townson Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	347.55	347.55 CR
Contributions (24200)					
<u>(Contributions) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	2018 IT pd privately			130.09	130.09 CR
20/07/2020	SuperChoice P/L PC06C002-5866757			752.08	882.17 CR
19/08/2020	SuperChoice P/L PC06C002-5887215			767.13	1,649.30 CR
21/09/2020	SuperChoice P/L PC06C002-5904887			759.60	2,408.90 CR
21/10/2020	SuperChoice P/L PC06C002-5924442			759.60	3,168.50 CR
20/11/2020	SuperChoice P/L PC06C002-5947642			759.60	3,928.10 CR
21/12/2020	SuperChoice P/L PC06C002-5961840			759.60	4,687.70 CR
20/01/2021	SuperChoice P/L PC06C002-5976482			759.60	5,447.30 CR
22/02/2021	SuperChoice P/L PC06C002-5997344			759.60	6,206.90 CR
19/03/2021	SuperChoice P/L PC06C002-6011107			759.60	6,966.50 CR
				6,966.50	6,966.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)		0.23		0.23 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (FSF0677AU)		1.32		1.55 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			0.83	0.72 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020 (FSF0677AU)		1.37		2.09 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			1.37	0.72 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (FSF0677AU)		1.39		2.11 DR
01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			1.23	0.88 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (FSF0677AU)		1.34		2.22 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			2.16	0.06 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (FSF0677AU)		1.42		1.48 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			3.86	2.38 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (FSF0677AU)		1.42		0.96 CR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			6.57	7.53 CR
04/01/2021	Unrealised Gain writeback as at 04/01/2021 (FSF0677AU)		1.51		6.02 CR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			8.32	14.34 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (FSF0677AU)		1.53		12.81 CR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			2.27	15.08 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (FSF0677AU)		1.37		13.71 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.052600 (Exit) - 11,832.469000 Units on hand (FSF0039AU)		719.11		705.40 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.022200 (Exit) - 32.197000 Units on hand (FSF0677AU)		0.32		705.72 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.650100 (Exit) - 8,117.963400 Units on hand (FSF0460AU)			2,470.80	1,765.08 CR

Townson Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Revaluation - 12/03/2021 @ \$1.072300 (Exit) - 30,128.889800 Units on hand (FSF0469AU)			4,646.48	6,411.56 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.360500 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			1,795.49	8,207.05 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.432400 (Exit) - 21,855.322100 Units on hand (FSF0467AU)			5,039.66	13,246.71 CR
12/03/2021	Revaluation - 12/03/2021 @ \$2.315100 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			8,336.40	21,583.11 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.814200 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			6,929.18	28,512.29 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand (FSF0075AU)			0.06	28,512.35 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.501700 (Exit) - 17,457.302300 Units on hand (FSF0463AU)			3,721.54	32,233.89 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.053600 (Exit) - 11,832.469000 Units on hand (FSF0039AU)			11.83	32,245.72 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.666500 (Exit) - 8,117.963400 Units on hand (FSF0460AU)			133.14	32,378.86 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.087800 (Exit) - 30,128.889800 Units on hand (FSF0469AU)			467.00	32,845.86 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.369100 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			84.24	32,930.10 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.444100 (Exit) - 21,855.322100 Units on hand (FSF0467AU)			255.71	33,185.81 CR
16/03/2021	Revaluation - 16/03/2021 @ \$2.326700 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			291.80	33,477.61 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.820900 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			165.84	33,643.45 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.512000 (Exit) - 17,457.302300 Units on hand (FSF0463AU)			179.81	33,823.26 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.052900 (Exit) - 11,832.469000 Units on hand (FSF0039AU)		715.56		33,107.70 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.022300 (Exit) - 32.197000 Units on hand (FSF0677AU)		0.32		33,107.38 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.659100 (Exit) - 8,117.963400 Units on hand (FSF0460AU)			2,543.86	35,651.24 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.080300 (Exit) - 30,128.889800 Units on hand (FSF0469AU)			4,887.51	40,538.75 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.363000 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			1,819.98	42,358.73 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.439200 (Exit) - 21,855.322100 Units on hand (FSF0467AU)			5,188.28	47,547.01 CR
17/03/2021	Revaluation - 17/03/2021 @ \$2.345800 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			9,108.66	56,655.67 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.835100 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			7,446.51	64,102.18 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand			0.06	64,102.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FSF0075AU)				
17/03/2021	Revaluation - 17/03/2021 @ \$1.505100 (Exit) - 17,457.302300 Units on hand (FSF0463AU)			3,780.90	67,883.14 CR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FSF0039AU)		6.40		67,876.74 CR
01/04/2021	Unrealised Gain writeback as at 01/04/2021 (FSF0039AU)		7.75		67,868.99 CR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FSF0039AU)		5.09		67,863.90 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (FSF0039AU)		7.73		67,856.17 CR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee (FSF0039AU)		4.79		67,851.38 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (FSF0039AU)		8.03		67,843.35 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand (FSF0039AU)			79.26	67,922.61 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand (FSF0677AU)		0.05		67,922.56 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100 (Exit) - 8,268.724800 Units on hand (FSF0460AU)			635.01	68,557.57 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand (FSF0469AU)			586.47	69,144.04 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			1,251.83	70,395.87 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand (FSF0467AU)			1,521.46	71,917.33 CR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			6,565.47	78,482.80 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			237.62	78,720.42 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand (FSF0075AU)			0.05	78,720.47 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand (FSF0463AU)			1,558.09	80,278.56 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand (FSF0039AU)			707.28	80,985.84 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand (FSF0677AU)			0.32	80,986.16 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100 (Exit) - 8,268.724800 Units on hand (FSF0460AU)		2,603.94		78,382.22 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand (FSF0469AU)		5,113.48		73,268.74 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand (FSF0789AU)		1,879.73		71,389.01 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand (FSF0467AU)		5,295.37		66,093.64 CR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand		8,628.20		57,465.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FSF0710AU)				
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand (FSF0505AU)		7,095.02		50,370.42 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand (FSF0075AU)		0.06		50,370.36 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand (FSF0463AU)		3,901.35		46,469.01 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.054300 (Exit) - 11,598.831800 Units on hand (FSF0039AU)		674.01		45,795.00 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.020100 (Exit) - 32.403600 Units on hand (FSF0677AU)		0.39		45,794.61 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.734500 (Exit) - 8,268.724800 Units on hand (FSF0460AU)			3,173.91	48,968.52 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand (FSF0469AU)			5,473.98	54,442.50 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.487300 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			3,037.53	57,480.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.510900 (Exit) - 22,252.803900 Units on hand (FSF0467AU)			6,787.62	64,267.65 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.585000 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			15,125.75	79,393.40 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.834500 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			7,431.65	86,825.05 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.010400 (Exit) - 111.655200 Units on hand (FSF0075AU)			0.11	86,825.16 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.592700 (Exit) - 17,713.205800 Units on hand (FSF0463AU)			5,333.67	92,158.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.056800 (Exit) - 11,772.726000 Units on hand (FSF0039AU)			686.56	92,845.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.020600 (Exit) - 32.570800 Units on hand (FSF0677AU)			0.39	92,845.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.739100 (Exit) - 8,419.058000 Units on hand (FSF0460AU)		3,136.55		89,709.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.113800 (Exit) - 30,231.835500 Units on hand (FSF0469AU)		5,048.01		84,661.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (Exit) - 25,000.000000 Units on hand (76100)			7,000.00	91,661.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.499000 (Exit) - 9,918.806500 Units on hand (FSF0789AU)		2,955.17		88,706.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.513800 (Exit) - 22,819.993400 Units on hand (FSF0467AU)		6,625.52		82,080.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.603600 (Exit) - 25,267.596900 Units on hand (FSF0710AU)		15,205.08		66,875.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.844700 (Exit) - 26,742.354500 Units on hand (FSF0505AU)		7,162.03		59,713.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010400 (Exit) - 111.675000 Units on hand (FSF0075AU)		0.11		59,713.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.598300 (Exit) - 18,330.441400 Units on hand (FSF0463AU)		5,208.01		54,505.30 CR
			82,020.08	136,525.38	54,505.30 CR
Interest Received (25000)					
<u>Macquarie Bank A/c 963307726 (MBL960307726)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			1.90	1.90 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.91	3.81 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.92	5.73 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			11.58	17.31 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			5.08	22.39 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			3.89	26.28 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			3.95	30.23 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			3.65	33.88 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			33.40	67.28 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			78.28	145.56 CR
				145.56	145.56 CR
Interest Received ATO (25100)					
<u>Interest Received ATO (25100)</u>					
30/06/2021	2019 Income Tax			0.52	0.52 CR
				0.52	0.52 CR
Other Investment Income (26500)					
<u>SEQUOIA INVESTMENTS (76100)</u>					
11/06/2021	Deposit SEQUOIA SPECIALI S56CPN_068			2,328.00	2,328.00 CR
				2,328.00	2,328.00 CR
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
08/09/2020	FSI Strategic Cash - Management Fee Rebate			23.71	23.71 CR
08/03/2021	FSI Strategic Cash - Management Fee Rebate			29.10	52.81 CR
				52.81	52.81 CR
Proceeds from Insurance Policies (27500)					
<u>(Proceeds from Insurance Policies) Townson, Peter - Accumulation (TOWPET00001A)</u>					
20/05/2021	Deposit CLEARVIEW 512721075			753,179.00	753,179.00 CR
				753,179.00	753,179.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Advisor Fees (30300)					
<u>Advisor Fees (30300)</u>					
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		130.20		130.20 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		135.97		266.17 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		138.56		404.73 DR

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01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		133.31		538.04 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		142.11		680.15 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		142.16		822.31 DR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		151.82		974.13 DR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		154.17		1,128.30 DR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		141.72		1,270.02 DR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		157.57		1,427.59 DR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		157.76		1,585.35 DR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee		164.51		1,749.86 DR
21/06/2021	Funds transfer TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD		220.00		1,969.86 DR
			1,969.86		1,969.86 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 Income Tax Refundable		259.00		259.00 DR
30/06/2021	2019 Income Tax		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		330.00 DR
			330.00		330.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)</u>					
06/01/2021	CLEARVIEWLIFEINV 512721075013060984		9,956.69		9,956.69 DR
18/06/2021	Deposit CLEARVIEWLIFEINV 512721075013395581			7,501.62	2,455.07 DR
			9,956.69	7,501.62	2,455.07 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,019.15	1,019.15 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			196.20	1,215.35 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		520.05		695.30 CR
			520.05	1,215.35	695.30 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		130.09		130.09 DR
20/07/2020	System Member Journals		639.27		769.36 DR
19/08/2020	System Member Journals		652.06		1,421.42 DR
21/09/2020	System Member Journals		645.66		2,067.08 DR

Townson Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	System Member Journals		645.66		2,712.74 DR
20/11/2020	System Member Journals		645.66		3,358.40 DR
21/12/2020	System Member Journals		645.66		4,004.06 DR
06/01/2021	System Member Journals			8,463.19	4,459.13 CR
20/01/2021	System Member Journals		645.66		3,813.47 CR
22/02/2021	System Member Journals		645.66		3,167.81 CR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021		840.76		2,327.05 CR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021		31,372.37		29,045.32 DR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021			15.19	29,030.13 DR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021			566.79	28,463.34 DR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021		42.12		28,505.46 DR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021		1,547.25		30,052.71 DR
19/03/2021	System Member Journals		645.66		30,698.37 DR
20/05/2021	System Member Journals		753,179.00		783,877.37 DR
18/06/2021	System Member Journals		6,376.38		790,253.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		348.93		790,602.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		27,343.85		817,946.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9.06		817,955.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		710.07		818,665.66 DR
			827,710.83	9,045.17	818,665.66 DR
Opening Balance (50010)					
<u>(Opening Balance) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				249,596.45 CR
01/07/2020	Close Period Journal		12,497.45		237,099.00 CR
03/05/2021					237,099.00 CR
			12,497.45		237,099.00 CR
<u>(Opening Balance) Townson, Sheryl Lorraine - Accumulation (TOWSHE00001A)</u>					
01/07/2020	Opening Balance				6,828.06 CR
01/07/2020	Close Period Journal		460.69		6,367.37 CR
			460.69		6,367.37 CR
Contributions (52420)					
<u>(Contributions) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				9,024.96 CR
01/07/2020	Close Period Journal		9,024.96		0.00 DR
01/07/2020	System Member Journals			130.09	130.09 CR
20/07/2020	System Member Journals			752.08	882.17 CR
19/08/2020	System Member Journals			767.13	1,649.30 CR
21/09/2020	System Member Journals			759.60	2,408.90 CR
21/10/2020	System Member Journals			759.60	3,168.50 CR
20/11/2020	System Member Journals			759.60	3,928.10 CR
21/12/2020	System Member Journals			759.60	4,687.70 CR
20/01/2021	System Member Journals			759.60	5,447.30 CR
22/02/2021	System Member Journals			759.60	6,206.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	System Member Journals			759.60	6,966.50 CR
			9,024.96	6,966.50	6,966.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				16,781.04 DR
01/07/2020	Close Period Journal			16,781.04	0.00 DR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021			31,372.37	31,372.37 CR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021			1,547.25	32,919.62 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			27,343.85	60,263.47 CR
				77,044.51	60,263.47 CR
<u>(Share of Profit/(Loss)) Townson, Sheryl Lorraine - Accumulation (TOWSHE00001A)</u>					
01/07/2020	Opening Balance				460.34 DR
01/07/2020	Close Period Journal			460.34	0.00 DR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021			840.76	840.76 CR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021			42.12	882.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			348.93	1,231.81 CR
				1,692.15	1,231.81 CR
Income Tax (53330)					
<u>(Income Tax) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				5,723.40 CR
01/07/2020	Close Period Journal		5,723.40		0.00 DR
06/01/2021	System Member Journals			1,493.50	1,493.50 CR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021		566.79		926.71 CR
18/06/2021	System Member Journals		1,125.24		198.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			710.07	511.54 CR
			7,415.43	2,203.57	511.54 CR
<u>(Income Tax) Townson, Sheryl Lorraine - Accumulation (TOWSHE00001A)</u>					
01/07/2020	Opening Balance				0.35 DR
01/07/2020	Close Period Journal			0.35	0.00 DR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021		15.19		15.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9.06	6.13 DR
			15.19	9.41	6.13 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				1,353.72 DR
01/07/2020	Close Period Journal			1,353.72	0.00 DR
20/07/2020	System Member Journals		112.81		112.81 DR
19/08/2020	System Member Journals		115.07		227.88 DR
21/09/2020	System Member Journals		113.94		341.82 DR
21/10/2020	System Member Journals		113.94		455.76 DR
20/11/2020	System Member Journals		113.94		569.70 DR
21/12/2020	System Member Journals		113.94		683.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	System Member Journals		113.94		797.58 DR
22/02/2021	System Member Journals		113.94		911.52 DR
19/03/2021	System Member Journals		113.94		1,025.46 DR
			1,025.46	1,353.72	1,025.46 DR
Insurance Policy Proceeds (53900)					
<u>(Insurance Policy Proceeds) Townson, Peter - Accumulation (TOWPET00001A)</u>					
20/05/2021	System Member Journals			753,179.00	753,179.00 CR
				753,179.00	753,179.00 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				9,111.05 DR
01/07/2020	Close Period Journal			9,111.05	0.00 DR
06/01/2021	System Member Journals		9,956.69		9,956.69 DR
18/06/2021	System Member Journals			7,501.62	2,455.07 DR
			9,956.69	16,612.67	2,455.07 DR
Bank Accounts (60400)					
<u>Macquarie Bank A/c 963307726 (MBL960307726)</u>					
01/07/2020	Opening Balance				45,955.02 DR
20/07/2020	SuperChoice P/L PC06C002-5866757		752.08		46,707.10 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.90		46,709.00 DR
19/08/2020	SuperChoice P/L PC06C002-5887215		767.13		47,476.13 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.91		47,478.04 DR
21/09/2020	SuperChoice P/L PC06C002-5904887		759.60		48,237.64 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.92		48,239.56 DR
21/10/2020	SuperChoice P/L PC06C002-5924442		759.60		48,999.16 DR
20/11/2020	SuperChoice P/L PC06C002-5947642		759.60		49,758.76 DR
09/12/2020	ATO ATO001100013654620		834.55		50,593.31 DR
21/12/2020	SuperChoice P/L PC06C002-5961840		759.60		51,352.91 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		11.58		51,364.49 DR
06/01/2021	CLEARVIEWLIFEINV 512721075013060984			9,956.69	41,407.80 DR
15/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	41,077.80 DR
20/01/2021	SuperChoice P/L PC06C002-5976482		759.60		41,837.40 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		5.08		41,842.48 DR
22/02/2021	SuperChoice P/L PC06C002-5997344		759.60		42,602.08 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		3.89		42,605.97 DR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL			2,750.00	39,855.97 DR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL			2,750.00	37,105.97 DR
19/03/2021	SuperChoice P/L PC06C002-6011107		759.60		37,865.57 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		3.95		37,869.52 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		3.65		37,873.17 DR
11/05/2021	Deposit ATO ATO004000014396998		912.88		38,786.05 DR
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	38,456.05 DR
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			2,750.00	35,706.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Deposit CLEARVIEW 512721075		753,179.00		788,885.05 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		33.40		788,918.45 DR
11/06/2021	Deposit SEQUOIA SPECIALI S56CPN_068		2,328.00		791,246.45 DR
18/06/2021	Deposit CLEARVIEWLIFEINV 512721075013395581		7,501.62		798,748.07 DR
21/06/2021	Funds transfer TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD			220.00	798,528.07 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		78.28		798,606.35 DR
			771,738.02	19,086.69	798,606.35 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,100.00 DR
					1,100.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,093.03 DR
09/12/2020	ATO ATO001100013654620			834.55	258.48 DR
11/05/2021	Deposit ATO ATO004000014396998			912.88	654.40 CR
30/06/2021	2020 Income Tax Refundable		912.88		258.48 DR
30/06/2021	2019 Income Tax			258.48	0.00 DR
			912.88	2,005.91	0.00 DR
Managed Investments (Australian) (74700)					
<u>CFS Div Fixed Int (FSF0039AU)</u>					
01/07/2020	Opening Balance	11,702.61			13,033.20 DR
27/09/2020	FSI Diversified Fixed Interest - Distribution Reinvested	42.95	46.81		13,080.01 DR
13/12/2020	FSI Diversified Fixed Interest - Distribution Reinvested	86.91	93.96		13,173.97 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.052600 (Exit) - 11,832.469000 Units on hand			719.11	12,454.86 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.053600 (Exit) - 11,832.469000 Units on hand		11.83		12,466.69 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.052900 (Exit) - 11,832.469000 Units on hand			715.56	11,751.13 DR
28/03/2021	FSI Diversified Fixed Interest - Distribution Reinvested	67.48	70.99		11,822.12 DR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(150.78)		163.97	11,658.15 DR
01/04/2021	Unrealised Gain writeback as at 01/04/2021			7.75	11,650.40 DR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(150.33)		162.85	11,487.55 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			7.73	11,479.82 DR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee	(156.30)		169.30	11,310.52 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			8.03	11,302.49 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand		79.26		11,381.75 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand		707.28		12,089.03 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.054300			674.01	11,415.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 11,598.831800 Units on hand				
30/06/2021	FSI Diversified Fixed Interest - Distribution Reinvested	330.20	339.84		11,754.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.056800 (Exit) - 11,772.726000 Units on hand		686.56		12,441.42 DR
		11,772.73	2,036.53	2,628.31	12,441.42 DR
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
01/07/2020	Opening Balance	59.24			59.80 DR
26/07/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		59.81 DR
30/08/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		59.82 DR
08/09/2020	FSI Strategic Cash - Management Fee Rebate	23.50	23.71		83.53 DR
27/09/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.54 DR
25/10/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.55 DR
29/11/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.56 DR
13/12/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.57 DR
31/01/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.58 DR
28/02/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.59 DR
08/03/2021	FSI Strategic Cash - Management Fee Rebate	28.81	29.10		112.69 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand		0.06		112.75 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand		0.06		112.81 DR
28/03/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.82 DR
25/04/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.83 DR
30/05/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.84 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand		0.05		112.89 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand			0.06	112.83 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.010400 (Exit) - 111.655200 Units on hand		0.11		112.94 DR
30/06/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010400 (Exit) - 111.675000 Units on hand			0.11	112.84 DR
		111.68	53.21	0.17	112.84 DR
<u>Ausbil - Wholesale Australian Active Equity (FSF0460AU)</u>					
01/07/2020	Opening Balance	8,034.96			10,803.80 DR
27/09/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested	41.43	56.24		10,860.04 DR
13/12/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested	41.58	64.61		10,924.65 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.650100 (Exit) - 8,117.963400 Units on hand		2,470.80		13,395.45 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.666500 (Exit) - 8,117.963400 Units on hand		133.14		13,528.59 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.659100 (Exit) - 8,117.963400 Units on hand		2,543.86		16,072.45 DR
28/03/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested	150.76	243.54		16,315.99 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100 (Exit) - 8,268.724800 Units on hand		635.01		16,951.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100			2,603.94	14,347.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 8,268.724800 Units on hand				
30/06/2021	Revaluation - 28/06/2021 @ \$1.734500 (Exit) - 8,268.724800 Units on hand		3,173.91		17,520.97 DR
30/06/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested	150.33	257.16		17,778.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.739100 (Exit) - 8,419.058000 Units on hand			3,136.55	14,641.58 DR
		8,419.06	9,578.27	5,740.49	14,641.58 DR
<u>Pendal Ws Australian Share (FSF0463AU)</u>					
01/07/2020	Opening Balance	17,269.37			22,234.32 DR
27/09/2020	Pendal Ws Australian Share - Distribution Reinvested	80.51	103.62		22,337.94 DR
13/12/2020	Pendall Ws Australian Share - Distribution Reinvested	107.42	156.15		22,494.09 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.501700 (Exit) - 17,457.302300 Units on hand		3,721.54		26,215.63 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.512000 (Exit) - 17,457.302300 Units on hand		179.81		26,395.44 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.505100 (Exit) - 17,457.302300 Units on hand		3,780.90		30,176.34 DR
28/03/2021	Pendal Ws Australian Share - Distribution Reinvested	255.90	384.06		30,560.40 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand		1,558.09		32,118.49 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand			3,901.35	28,217.14 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.592700 (Exit) - 17,713.205800 Units on hand		5,333.67		33,550.81 DR
30/06/2021	Pendal Ws Australian Share - Distribution Reinvested	617.24	954.74		34,505.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.598300 (Exit) - 18,330.441400 Units on hand			5,208.01	29,297.54 DR
		18,330.44	16,172.58	9,109.36	29,297.54 DR
<u>Perennial Value Australian Shares Trust (FSF0467AU)</u>					
01/07/2020	Opening Balance	21,654.94			26,005.42 DR
27/09/2020	Perennial Value Wsale Aust Sha - Distribution Reinvested	89.55	108.27		26,113.69 DR
13/12/2020	Perennial Value Wsale Aust Share - Distribution Reinvested	110.83	152.21		26,265.90 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.432400 (Exit) - 21,855.322100 Units on hand		5,039.66		31,305.56 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.444100 (Exit) - 21,855.322100 Units on hand		255.71		31,561.27 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.439200 (Exit) - 21,855.322100 Units on hand		5,188.28		36,749.55 DR
28/03/2021	Perennial Value Wsale Aust Sha - Distribution Reinvested	397.48	568.24		37,317.79 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand		1,521.46		38,839.25 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand			5,295.37	33,543.88 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.510900 (Exit) - 22,252.803900 Units on hand		6,787.62		40,331.50 DR
30/06/2021	Perennial Value Wsale Aust Share - Distribution Reinvested	567.19	838.93		41,170.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.513800 (Exit) - 22,819.993400 Units on hand			6,625.52	34,544.91 DR
		22,819.99	20,460.38	11,920.89	34,544.91 DR
<u>CFS Future Leaders (FSF0469AU)</u>					
01/07/2020	Opening Balance	30,010.46			27,540.60 DR
27/09/2020	FSI Future Leaders - Distribution Reinvested	91.02	90.03		27,630.63 DR
13/12/2020	FSI Future Leaders - Distribution Reinvested	27.41	30.10		27,660.73 DR

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Revaluation - 12/03/2021 @ \$1.072300 (Exit) - 30,128.889800 Units on hand		4,646.48		32,307.21 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.087800 (Exit) - 30,128.889800 Units on hand		467.00		32,774.21 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.080300 (Exit) - 30,128.889800 Units on hand		4,887.51		37,661.72 DR
28/03/2021	FSI Future Leaders - Distribution Reinvested	83.98	90.39		37,752.11 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand		586.47		38,338.58 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand			5,113.48	33,225.10 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand		5,473.98		38,699.08 DR
30/06/2021	FSI Future Leaders - Distribution Reinvested	18.96	21.15		38,720.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.113800 (Exit) - 30,231.835500 Units on hand			5,048.01	33,672.22 DR
		30,231.84	16,293.11	10,161.49	33,672.22 DR
<u>Platinum W/sale International (FSF0505AU)</u>					
01/07/2020	Opening Balance	24,693.97			37,878.09 DR
13/12/2020	Platinum Wsale International - Distribution Reinvested	58.56	98.78		37,976.87 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.814200 (Exit) - 24,752.534700 Units on hand		6,929.18		44,906.05 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.820900 (Exit) - 24,752.534700 Units on hand		165.84		45,071.89 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.835100 (Exit) - 24,752.534700 Units on hand		7,446.51		52,518.40 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand		237.62		52,756.02 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand			7,095.02	45,661.00 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.834500 (Exit) - 24,752.534700 Units on hand		7,431.65		53,092.65 DR
30/06/2021	Platinum Wsale International - Distribution Reinvested	1,989.82	3,401.00		56,493.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.844700 (Exit) - 26,742.354500 Units on hand			7,162.03	49,331.62 DR
		26,742.35	25,710.58	14,257.05	49,331.62 DR
<u>PM Capital Enhanced Yield (FSF0677AU)</u>					
01/07/2020	Opening Balance	1,284.09			1,284.61 DR
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(130.38)		130.43	1,154.18 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			1.32	1,152.86 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(135.25)		135.14	1,017.72 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020			1.37	1,016.35 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(137.57)		137.19	879.16 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020			1.39	877.77 DR
27/09/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested	3.51	3.52		881.29 DR
01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(132.73)		132.08	749.21 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020			1.34	747.87 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(140.98)		139.95	607.92 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			1.42	606.50 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(139.92)		138.30	468.20 DR

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Unrealised Gain writeback as at 01/12/2020			1.42	466.78 DR
13/12/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested	1.39	1.41		468.19 DR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(149.52)		145.25	322.94 DR
04/01/2021	Unrealised Gain writeback as at 04/01/2021			1.51	321.43 DR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(151.46)		145.85	175.58 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			1.53	174.05 DR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(138.98)		139.45	34.60 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			1.37	33.23 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.022200 (Exit) - 32.197000 Units on hand			0.32	32.91 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.022300 (Exit) - 32.197000 Units on hand			0.32	32.59 DR
28/03/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested	0.21	0.21		32.80 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand			0.05	32.75 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand		0.32		33.07 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.020100 (Exit) - 32.403600 Units on hand			0.39	32.68 DR
30/06/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested	0.17	0.17		32.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.020600 (Exit) - 32.570800 Units on hand		0.39		33.24 DR
		32.57	6.02	1,257.39	33.24 DR
CFS Acadian Wsale Glb Equity (FSF0710AU)					
01/07/2020	Opening Balance	25,155.08			49,900.12 DR
12/03/2021	Revaluation - 12/03/2021 @ \$2.315100 (Exit) - 25,155.076200 Units on hand		8,336.40		58,236.52 DR
16/03/2021	Revaluation - 16/03/2021 @ \$2.326700 (Exit) - 25,155.076200 Units on hand		291.80		58,528.32 DR
17/03/2021	Revaluation - 17/03/2021 @ \$2.345800 (Exit) - 25,155.076200 Units on hand		9,108.66		67,636.98 DR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand		6,565.47		74,202.45 DR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand			8,628.20	65,574.25 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.585000 (Exit) - 25,155.076200 Units on hand		15,125.75		80,700.00 DR
30/06/2021	FSI Acadian Ws Sust Gbl Equity - Distribution Reinvested	112.52	291.80		80,991.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.603600 (Exit) - 25,267.596900 Units on hand			15,205.08	65,786.72 DR
		25,267.60	39,719.88	23,833.28	65,786.72 DR
CFS Acadian Wsale Ausn Equity Long Short (FSF0789AU)					
01/07/2020	Opening Balance	9,669.56			11,366.57 DR
13/12/2020	Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested	125.69	164.38		11,530.95 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.360500 (Exit) - 9,795.251700 Units on hand		1,795.49		13,326.44 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.369100 (Exit) - 9,795.251700 Units on hand		84.24		13,410.68 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.363000 (Exit) - 9,795.251700 Units on hand		1,819.98		15,230.66 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand		1,251.83		16,482.49 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand			1,879.73	14,602.76 DR

Townson Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 28/06/2021 @ \$1.487300 (Exit) - 9,795.251700 Units on hand		3,037.53		17,640.29 DR
30/06/2021	FSI Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested	123.55	183.17		17,823.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.499000 (Exit) - 9,918.806500 Units on hand			2,955.17	14,868.29 DR
		9,918.81	8,336.62	4,834.90	14,868.29 DR
Other Investments (76100)					
<u>SEQUOIA INVESTMENTS (76100)</u>					
01/07/2020	Opening Balance	25,000.00			25,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (Exit) - 25,000.000000 Units on hand		7,000.00		32,000.00 DR
		25,000.00	7,000.00		32,000.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Chess Investment Corporation Pty Ltd (TOWNCHES)</u>					
01/07/2020	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR
Investment Liabilities (83000)					
<u>SEQUOIA INVESTMENTS (76100)</u>					
01/07/2020	Opening Balance				25,000.00 CR
					25,000.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,041.79 DR
01/07/2020	2018 IT pd privately		130.09		1,171.88 DR
30/06/2021	2020 Income Tax Refundable			1,171.88	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,019.15		1,019.15 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		196.20		1,215.35 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			520.05	695.30 DR
			1,345.44	1,691.93	695.30 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				5,830.00 CR
15/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		5,500.00 CR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL		2,750.00		2,750.00 CR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL		2,750.00		0.00 DR
			5,830.00		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
03/05/2021					0.00 DR
			0.00		0.00 DR

Total Debits: 1,891,364.90

Total Credits: 1,891,364.90

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Townson Family Super Fund
Pension Summary

As at 30 June 2021

Member Name : Townson, Sheryl Lorraine

Member Age : 52* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TOWSHE 00003P	Account Based Pension	13/03/2021	3.70%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

TOWSHE 00004P	Account Based Pension	13/03/2021	0.00%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total :

					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Townson Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Peter Townson

Sheryl Lorraine
Townson

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members