

THE CROSS FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	49,695.51	43,831.34
Shares in Listed Companies (Overseas)	3	330,885.95	282,089.51
Total Investments		<u>380,581.46</u>	<u>325,920.85</u>
Other Assets			
Sundry Debtors		529.76	1,608.46
Westpac Self Super Online		11,970.30	5,574.43
Westpac Business One		87.27	81.57
E Trade Investment Account		3,118.20	403.61
ANZ Trading Account		0.00	1,595.17
Reinvestment Residual Account		242.11	18.70
PAYG Withheld		4,271.29	3,496.09
Total Other Assets		<u>20,218.93</u>	<u>12,778.03</u>
Total Assets		<u>400,800.39</u>	<u>338,698.88</u>
Less:			
Liabilities			
Income Tax Payable		1,161.48	2,213.34
Total Liabilities		<u>1,161.48</u>	<u>2,213.34</u>
Net assets available to pay benefits		<u>399,638.91</u>	<u>336,485.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Cross, Nigel - Accumulation		399,638.91	336,485.54
Total Liability for accrued benefits allocated to members' accounts		<u>399,638.91</u>	<u>336,485.54</u>

Refer to compilation report

THE CROSS FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	8	3,834.17	3,649.65
Interest Received		178.22	86.50
Other Investment Income		37.84	36.00
Investment Gains			
Changes in Market Values	9	53,554.42	82,566.07
Contribution Income			
Employer Contributions		8,546.20	7,888.80
Personal Concessional		0.00	174.00
Other Income			
Unrealised foreign currency gains		34.00	0.00
Total Income		<u>66,184.85</u>	<u>94,401.02</u>
Expenses			
Accountancy Fees		1,687.00	3,594.00
ATO Supervisory Levy		259.00	0.00
ASIC Fees		53.00	221.00
Bank Charges		130.00	132.50
Unrealised foreign currency losses		0.00	5.87
Total Expenses		<u>2,129.00</u>	<u>3,953.37</u>
Benefits accrued as a result of operations before income tax			
		<u>64,055.85</u>	<u>90,447.65</u>
Income Tax Expense	10	902.48	422.99
Benefits accrued as a result of operations		<u>63,153.37</u>	<u>90,024.66</u>

Refer to compilation report

Members Statement

Nigel Cross
 12/7 Robert Steet
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : 14/09/1960
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 24/05/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: CRONIG00001A
 Account Start Date 24/05/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 399,638.91
 Total Death Benefit 399,638.91
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

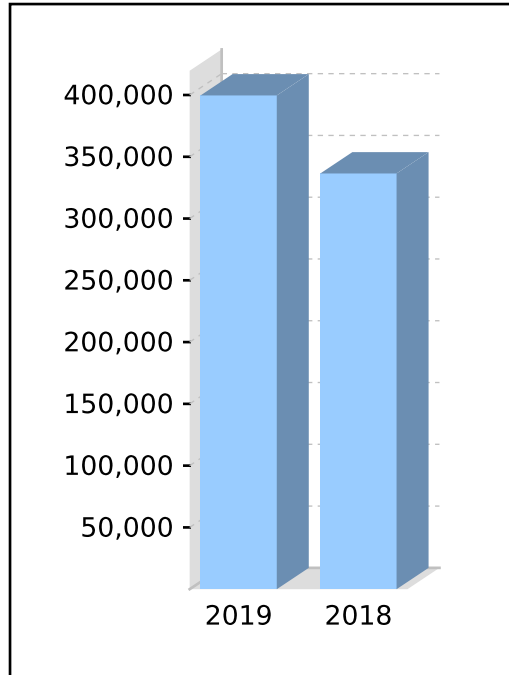
Total Benefits 399,638.91

Preservation Components

Preserved 399,638.91
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 39,615.25
 Taxable 360,023.66
 Investment Earnings Rate 16.42%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	336,485.54	246,460.88
<u>Increases to Member account during the period</u>		
Employer Contributions	8,546.20	7,888.80
Personal Contributions (Concessional)		174.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	56,300.52	83,277.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,281.93	1,209.42
Income Tax	411.42	106.53
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 30/06/2019	399,638.91	336,485.54

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

THE CROSS FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

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 Director(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.

THE CROSS FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

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: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
The A2 Milk Company Limited	16,620.00	12,624.00
Ansell Limited	1,074.00	1,087.60
CSL Limited	10,750.00	9,631.00
Galaxy Resources Limited	490.00	1,212.00
Kogan.com Ltd	9,500.00	13,640.00

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Notes to the Financial Statements

For the year ended 30 June 2019

Macquarie Group Limited	1,880.85	1,978.40
South32 Limited	318.00	361.00
Suncorp Group Limited	3,205.86	3,297.34
Transurban Group	2,948.00	0.00
Woodside Petroleum Ltd	2,908.80	0.00
	49,695.51	43,831.34

Note 3: Shares in Listed Companies (Overseas)

	2019 \$	2018 \$
AAPL - Apple Inc	25,570.37	22,131.52
Boeing Co	60,603.69	51,693.75
BAC - Bank of America	36,076.12	32,456.50
CMI - Cummins Inc	11,410.50	8,196.50
Ebay Inc	6,839.37	5,809.70
Equifax, Inc.	3,602.56	3,084.20
Facebook Inc	59,123.59	55,089.60
The Kraft Heinz Company	0.00	1,006.59
Mastercard Incorporated	10,569.93	7,266.90
Mondelez International Inc.	3,230.55	2,274.30
Microsoft Corporation	30,867.18	21,028.15
Netflix, Inc.	34,246.67	33,772.90
PayPal Holdings, Inc.	30,490.14	20,528.00
SMME- Smartmetric Inc	3,148.20	1,382.50
Visa Inc.	6,934.60	4,897.80
Western Digital Corporation	0.00	9,541.00
WNS (Holdings) Limited	2,365.48	1,929.60
Alkaline Water Company Inc (The)	5,807.00	0.00
	330,885.95	282,089.51

Note 4: Banks and Term Deposits

	2019 \$	2018 \$
Banks		

Refer to compilation report

THE CROSS FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

ANZ Trading Account	0.00	1,595.17
E Trade Investment Account	3,118.20	403.61
Westpac Business One	87.27	81.57
Westpac Self Super Online	11,970.30	5,574.43
	15,175.77	7,654.78

Note 5: Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	336,485.54	246,460.88
Benefits accrued as a result of operations	63,153.37	90,024.66
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	399,638.91	336,485.54

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.

	2019	2018
	\$	\$
Vested Benefits	399,638.91	336,485.54

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2019	2018
	\$	\$
AAPL - Apple Inc	324.94	267.15
Ansell Limited	25.28	22.34
Australia And New Zealand Banking Group Limited	0.00	160.00
BAC - Bank of America	639.13	469.23

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Notes to the Financial Statements

For the year ended 30 June 2019

Boeing Co	1,074.85	793.73
CMI - Cummins Inc	260.05	225.60
CSL Limited	124.07	96.01
Commonwealth Bank Of Australia.	0.00	524.60
Ebay Inc	42.06	0.00
Equifax, Inc.	35.58	32.66
Kogan.com Ltd	244.00	0.00
Macquarie Group Limited	85.60	72.75
Mastercard Incorporated	39.42	29.61
Microsoft Corporation	355.26	298.24
Mondelez International Inc.	50.70	39.80
National Australia Bank Limited	0.00	175.23
South32 Limited	18.25	17.33
Suncorp Group Limited	187.70	158.13
The Kraft Heinz Company	18.30	33.95
Universal Insurance Holdings Inc	6.21	0.00
Visa Inc.	32.85	24.45
Western Digital Corporation	168.27	208.84
Woodside Petroleum Ltd	101.65	0.00
	3,834.17	3,649.65

Note 9: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Ansell Limited	(13.60)	138.40
Australia And New Zealand Banking Group Limited	0.00	(133.75)
CSL Limited	1,119.00	2,729.50
Commonwealth Bank Of Australia.	0.00	(607.70)
Crown Resorts Limited	0.00	52.80
Galaxy Resources Limited	(722.00)	550.00
Kogan.com Ltd	(4,140.00)	(439.95)
Macquarie Group Limited	0.99	552.36
National Australia Bank Limited	0.00	91.78

Refer to compilation report

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Notes to the Financial Statements

For the year ended 30 June 2019

South32 Limited	(43.00)	93.00
Suncorp Group Limited	(264.91)	(30.89)
The A2 Milk Company Limited	3,996.00	8,112.00
Transurban Group	154.33	0.00
Woodside Petroleum Ltd	(17.55)	0.00
	69.26	11,107.55

Shares in Listed Companies (Overseas)

AAPL - Apple Inc	3,438.85	4,427.89
Alkaline Water Company Inc (The)	(128.04)	0.00
BAC - Bank of America	3,619.62	3,741.79
Boeing Co	8,909.94	19,567.55
CMI - Cummins Inc	3,214.00	(2,082.30)
Ebay Inc	1,029.67	56.82
Equifax, Inc.	518.36	(398.75)
Facebook Inc	4,033.99	11,083.29
Mastercard Incorporated	3,303.03	2,649.61
Microsoft Corporation	9,839.03	5,916.15
Mondelez International Inc.	956.25	(188.69)
Netflix, Inc.	473.77	20,518.95
PayPal Holdings, Inc.	9,962.14	6,925.18
SMME- Smartmetric Inc	380.43	(141.90)
The Kraft Heinz Company	452.30	(404.28)
Visa Inc.	2,036.80	1,332.47
WNS (Holdings) Limited	435.88	623.30
Western Digital Corporation	(2,020.80)	(1,686.98)
	50,455.22	71,940.10
Total Unrealised Movement	50,524.48	83,047.65

Realised Movements in Market Value

2019	2018
\$	\$

Refer to compilation report

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Notes to the Financial Statements

For the year ended 30 June 2019

Shares in Listed Companies (Australian)

Australia And New Zealand Banking Group Limited	0.00	36.80
Commonwealth Bank Of Australia.	0.00	(462.67)
Crown Resorts Limited	0.00	82.06
Macquarie Group Limited	26.85	0.00
National Australia Bank Limited	0.00	(137.77)
Suncorp Group Limited	(1.85)	0.00
	<u>25.00</u>	<u>(481.58)</u>

Shares in Listed Companies (Overseas)

The Kraft Heinz Company	(890.67)	0.00
Universal Insurance Holdings Inc	(427.56)	0.00
Western Digital Corporation	(708.81)	0.00
	<u>(2,027.04)</u>	<u>0.00</u>

Total Realised Movement

(2,002.04) (481.58)

Changes in Market Values

48,522.44 82,566.07

Note 10: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	902.48	422.99
Income Tax Expense	<u>902.48</u>	<u>422.99</u>

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%	9,608.38	13,567.15
Less:		
Tax effect of:		
Increase in MV of Investments	7,578.67	12,457.15
Realised Accounting Capital Gains	(300.31)	(72.24)
Other Non-Taxable Income	754.80	0.00

Refer to compilation report

THE CROSS FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Add:

Tax effect of:

Franking Credits	37.94	68.98
Foreign Credits	80.70	64.96
Rounding	(0.51)	(0.23)
Income Tax on Taxable Income or Loss	1,693.35	1,315.95

Less credits:

Franking Credits	252.90	459.88
Foreign Credits	537.97	433.08
Current Tax or Refund	<u>902.48</u>	<u>422.99</u>

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO 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)

THE CROSS FAMILY SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

12/7 Robert Steet

Suburb/town

Labrador

State/territory

QLD

Postcode

4215

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

916208862

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO Box 3376

Suburb/town

Rundel Mall

State/territory

SA

Postcode

5000

Date audit was completed

A / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **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

034292

Fund account number

322882

Fund account name

THE CROSS FAMILY SUPERANNUATION FUND

I would like my tax refunds made to this account. Go to C.**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

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.

No Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No 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.

Signature as prescribed in tax return

Tax File Number

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** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

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** \$

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 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
R1 plus R2 plus R3 less R6
R \$

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

*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 **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

916208862

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 type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="465"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,664"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="2,129"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="11,289"/> <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="2,129"/> (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number 916208862

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 2019* on how to complete the calculation statement.

#Taxable income **A** \$ 11,289*(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ 1,693.35*(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ 0.00*(an amount must be included even if it is zero)*Gross tax **B** \$ 1,693.35*(T1 plus J)*

Foreign income tax offset

C1 \$ 537.97

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 537.97*(C1 plus C2)*

SUBTOTAL 1

T2 \$ 1,155.38*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0.00

Early stage investor tax offset

D3 \$ 0.00

Early stage investor tax offset carried forward from previous year

D4 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ 1,155.38*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$ 252.90

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$ 252.90*(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ 902.48*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	
	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="0.00"/>
	<small>(unused amount from label E – an amount must be included even if it is zero)</small>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="1,161.48"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Cross

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions

I 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 Day Month Year
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 Amounts)
M \$

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 \$

Allocated earnings or losses **O** \$ Loss
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$ Code
Income stream payments **R2** \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

916208862

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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 No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>				
Other borrowings	V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$		<input type="text" value="399,636"/>
			Reserve accounts	X \$	<input type="text"/>
			Other liabilities	Y \$	<input type="text"/>
			TOTAL LIABILITIES	Z \$	<input type="text" value="399,636"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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 2018–19 income year, write **2019**). **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 2019*. **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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

916208862

100017996MS

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Cross

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! 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 2019* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Evans

First given name

Other given names

Tax agent's practice

Orange Partners Pty Ltd

Tax agent's phone number

Reference number

Tax agent number

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>The A2 Milk Company Limited (A2M.AX)</u>			
10/05/2017	Purchase A2M 343 shares @ A\$3.45	343.00	1,183.35
10/05/2017	Purchase of A2M 604 shares @ \$A3.45	604.00	2,083.80
10/05/2017	Purchase of A2M 53 shares @ A\$3.445	53.00	202.54
15/05/2017	Purchase of A2M 200 shares @ A\$3.305	200.00	680.95
30/06/2017	Revaluation - 30/06/2017 @ \$3.760000 (Custom) - 1,200.000000 Units on hand		361.36
30/06/2018	Revaluation - 29/06/2018 @ \$10.520000 (System Price) - 1,200.000000 Units on hand		8,112.00
30/06/2019	Revaluation - 30/06/2019 @ \$13.850000 (Custom) - 1,200.000000 Units on hand		3,996.00
		1,200.00	16,620.00
<u>AMP Limited (AMP.AX)</u>			
03/06/2015	Purchase AMP 500	500.00	3,322.50
30/06/2015	Revaluation - 30/06/2015 @ \$6.0200 (System Price) - 500.000000 Units on hand		(312.50)
30/06/2016	Revaluation - 30/06/2016 @ \$5.160000 (System Price) - 500.000000 Units on hand		(430.00)
20/01/2017	Sell AMP 500 shares @ A\$5.09	(500.00)	(3,322.50)
20/01/2017	Unrealised Gain writeback as at 20/01/2017		742.50
		0.00	0.00
<u>Ansell Limited (ANN.AX)</u>			
11/04/2016	Purchase of ANN 40 shares @ \$17.3353	40.00	711.55
30/06/2016	Revaluation - 30/06/2016 @ \$18.170000 (System Price) - 40.000000 Units on hand		15.25
30/06/2017	Revaluation - 30/06/2017 @ \$23.730000 (Custom) - 40.000000 Units on hand		222.40
30/06/2018	Revaluation - 29/06/2018 @ \$27.190000 (System Price) - 40.000000 Units on hand		138.40
30/06/2019	Revaluation - 30/06/2019 @ \$26.850000 (Custom) - 40.000000 Units on hand		(13.60)
		40.00	1,074.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
04/04/2016	Purchase ANZ x30	30.00	723.15
05/04/2016	Purchase ANZ x30	30.00	709.95
30/06/2016	Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 60.000000 Units on hand		14.10
19/04/2017	Purchase of ANZ 40 shares @ A\$32.13	40.00	1,305.15
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (Custom) - 100.000000 Units on hand		119.65
21/02/2018		(100.00)	(2,738.25)
21/02/2018	Unrealised Gain writeback as at 21/02/2018		(133.75)
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
13/05/2015	Purchase BHP 100 shares	100.00	3,155.00
21/05/2015	Demerger - BHP.AX & S32.AX	0.00	(224.01)
21/05/2015	Revaluation - 21/05/2015 @ \$29.2400 (System Price) - 100.000000 Units on hand		(6.99)
30/06/2015	Revaluation - 30/06/2015 @ \$27.0500 (Custom) - 100.000000 Units on hand		(219.00)
30/06/2016	Sell of BHP x100	(100.00)	(2,931.00)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		0.01
30/06/2016	Unrealised Gain writeback as at 30/06/2016		225.98

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
14/05/2015	Purchase CBA 40 Shares	40.00	3,305.60
21/05/2015	Revaluation - 21/05/2015 @ \$83.5600 (System Price) - 40.000000 Units on hand		36.80
30/06/2015	Revaluation - 30/06/2015 @ \$85.1300 (System Price) - 40.000000 Units on hand		62.80
28/08/2015	Purchase CBA x 10	10.00	734.45
24/09/2015	Purchase CBA x 52	52.00	3,899.67
23/03/2016	Purchase CBA x 10	10.00	793.45
30/06/2016	Revaluation - 30/06/2016 @ \$74.370000 (System Price) - 112.000000 Units on hand		(503.33)
04/07/2016		10.00	761.95
30/06/2017	Revaluation - 30/06/2017 @ \$82.810000 (Custom) - 122.000000 Units on hand		1,011.43
21/02/2018		(122.00)	(9,495.12)
21/02/2018	Unrealised Gain writeback as at 21/02/2018		(607.70)
		0.00	0.00
<u>CSL Limited (CSL.AX)</u>			
03/06/2015	Purchase CSL 40 Shares	40.00	3,741.20
30/06/2015	Revaluation - 30/06/2015 @ \$86.4700 (System Price) - 40.000000 Units on hand		(282.40)
23/03/2016	Purchase CSL x 10	10.00	1,024.65
30/06/2016	Revaluation - 30/06/2016 @ \$112.180000 (System Price) - 50.000000 Units on hand		1,125.55
30/06/2017	Revaluation - 30/06/2017 @ \$138.030000 (Custom) - 50.000000 Units on hand		1,292.50
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 50.000000 Units on hand		2,729.50
30/06/2019	Revaluation - 30/06/2019 @ \$215.000000 (Custom) - 50.000000 Units on hand		1,119.00
		50.00	10,750.00
<u>Crown Resorts Limited (CWN.AX)</u>			
30/06/2016	Purchase CWN x60	60.00	744.45
30/06/2016	Revaluation - 30/06/2016 @ \$12.610000 (System Price) - 60.000000 Units on hand		12.15
04/07/2016		60.00	781.95
30/06/2017	Revaluation - 30/06/2017 @ \$12.280000 (Custom) - 120.000000 Units on hand		(64.95)
30/06/2018	Sale of 120 Crown Resorts Ltd Ord. Shares in June, but proceeds not received in the bank by year end.	(120.00)	(1,526.40)
30/06/2018	Unrealised Gain writeback as at 30/06/2018		52.80
		0.00	0.00
<u>Galaxy Resources Limited (GXY.AX)</u>			
04/11/2016	Purchase of GXY 2,000 shares @ A\$0.35	2,000.00	719.95
23/05/2017	1 for 5 share consolidation of GXY.AX	(1,600.00)	0.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.655000 (Custom) - 400.000000 Units on hand		(57.95)
30/06/2018	Revaluation - 29/06/2018 @ \$3.030000 (System Price) - 400.000000 Units on hand		550.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.225000 (Custom) - 400.000000 Units on hand		(722.00)
		400.00	490.00
<u>Kogan.com Ltd (KGN.AX)</u>			

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
21/02/2018		2,000.00	14,079.95
30/06/2018	Revaluation - 29/06/2018 @ \$6.820000 (System Price) - 2,000.000000 Units on hand		(439.95)
30/06/2019	Revaluation - 30/06/2019 @ \$4.750000 (Custom) - 2,000.000000 Units on hand		(4,140.00)
		2,000.00	9,500.00
<u>Liquefied Natural Gas Limited (LNG.AX)</u>			
27/05/2015	Purchase LNG 800 Shares	800.00	3,624.00
01/06/2015	Sale LNG 800	(800.00)	(3,624.00)
		0.00	0.00
<u>Medibank Private Limited (MPL.AX)</u>			
13/05/2015	Purchase MPL 500 shares	500.00	1,080.00
21/05/2015	Revaluation - 21/05/2015 @ \$2.2200 (System Price) - 500.000000 Units on hand		30.00
30/06/2015	Revaluation - 30/06/2015 @ \$2.0100 (System Price) - 500.000000 Units on hand		(105.00)
08/03/2016	Purchase MPL	100.00	303.95
01/04/2016	Sell of MPL x600	(600.00)	(1,383.95)
01/04/2016	Unrealised Gain writeback as at 01/04/2016		75.00
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
04/07/2016	Purchase of MQG 15 shares @ A\$18.14	15.00	1,068.30
30/06/2017	Revaluation - 30/06/2017 @ \$88.500000 (Custom) - 15.000000 Units on hand		259.20
13/12/2017	92.25C FR@30%; 112.75C CFI; DRP NIL DISC	1.00	98.54
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 16.000000 Units on hand		552.36
30/06/2019	Adjusting closing units MQG	(1.00)	(98.54)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(52.46)
30/06/2019	Revaluation - 30/06/2019 @ \$125.390000 (Custom) - 15.000000 Units on hand		53.45
		15.00	1,880.85
<u>National Australia Bank Limited (NAB.AX)</u>			
20/01/2017	Purchase of NAB 85 shares @ A\$30.435	85.00	2,606.93
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (Custom) - 85.000000 Units on hand		(91.78)
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	2.00	60.02
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT	3.00	88.77
21/02/2018	Sale of 90 NAB Ord Shares	(90.00)	(2,755.72)
21/02/2018	Unrealised Gain writeback as at 21/02/2018		91.78
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
14/05/2015	Purchase QBE 200 shares	200.00	2,768.00
21/05/2015	Revaluation - 21/05/2015 @ \$14.0600 (System Price) - 200.000000 Units on hand		44.00
30/06/2015	Revaluation - 30/06/2015 @ \$13.6700 (System Price) - 200.000000 Units on hand		(78.00)
30/06/2016	Revaluation - 30/06/2016 @ \$10.430000 (System Price) - 200.000000 Units on hand		(648.00)
04/04/2017	Sell of QBE 200 shares @ A\$12.77	(200.00)	(2,768.00)
04/04/2017	Unrealised Gain writeback as at 04/04/2017		682.00
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
21/05/2015	Demerger - BHP.AX & S32.AX	100.00	224.01
21/05/2015	Revaluation - 21/05/2015 @ \$2.3700 (System Price) - 100.000000 Units on hand		12.99
30/06/2015	Revaluation - 30/06/2015 @ \$1.7900 (Custom) - 100.000000 Units on hand		(58.00)
30/06/2016	Revaluation - 30/06/2016 @ \$1.540000 (System Price) - 100.000000 Units on hand		(25.00)
30/06/2017	Revaluation - 30/06/2017 @ \$2.680000 (Custom) - 100.000000 Units on hand		114.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 100.000000 Units on hand		93.00
30/06/2019	Revaluation - 30/06/2019 @ \$3.180000 (Custom) - 100.000000 Units on hand		(43.00)
		100.00	318.00
<u>Suncorp Group Limited (SUN.AX)</u>			
13/05/2015	Purchase SUN 100 shares	100.00	1,309.00
21/05/2015	Revaluation - 21/05/2015 @ \$13.1000 (System Price) - 100.000000 Units on hand		1.00
30/06/2015	Revaluation - 30/06/2015 @ \$13.4300 (System Price) - 100.000000 Units on hand		33.00
23/03/2016	Purchase SUN x 50	50.00	614.70
30/06/2016	Purchase of SUN x50	50.00	600.95
30/06/2016	Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 200.000000 Units on hand		(122.65)
30/06/2016	Bonus Issue for 4 units	4.00	0.00
30/06/2016	Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 204.000000 Units on hand		48.72
21/09/2016	38C FRANKED @30%; D.R.P. NIL DISCOUNT	5.00	64.05
03/04/2017	33C FRANKED @30%; D.R.P. NIL DISCOUNT	4.00	53.48
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (Custom) - 209.000000 Units on hand		543.85
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (Custom) - 213.000000 Units on hand		10.56
20/09/2017	40C FRANKED @30%; D.R.P. NIL DISCOUNT	8.00	103.12
05/04/2018	33C FRANKED @30%; D.R.P. NIL DISCOUNT	5.00	68.45
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 226.000000 Units on hand		(30.89)
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	7.00	107.24
02/04/2019	26C FRANKED@30%; DRP NIL DISC	5.00	68.20
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC	1.00	13.31
30/06/2019	Adjustment of closing units after dividend reinvestment SUN	(1.00)	(15.32)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(0.91)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 238.000000 Units on hand		(264.00)
		238.00	3,205.86
<u>Transurban Group (TCL.AX)</u>			
27/05/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7141276	200.00	2,793.67
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 200.000000 Units on hand		154.33
		200.00	2,948.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
01/05/2019	BPAY CASH PAYMENT [WITHDRAWAL ONLINE 1194078 BPAY ANZ ACCOUN Super fund]	80.00	2,926.35
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 80.000000 Units on hand		(17.55)
		80.00	2,908.80

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Overseas) (77700)			
<u>JPMORGAN CHASE BANK NATL ASS 4.375%/FLTG RTE CALL SUB NT 14/11/21 EUR (33LR.L)</u>			
09/06/2015	Purchase of JPM 100 shares	100.00	7,680.99
30/06/2015	Revaluation - 30/06/2015 @ \$77.7510 (Custom) - 100.000000 Units on hand		94.11
18/03/2016	Sold JPMORGAN 100 shares @ U\$59.94 = U\$5,994 Payment received: U\$5,983.87	(100.00)	(7,680.99)
18/03/2016	Unrealised Gain writeback as at 18/03/2016		(94.11)
		0.00	0.00
<u>AAPL - Apple Inc (AAPL)</u>			
26/08/2012	Purchase of Foreign Shares Apple inc 10 units	10.00	6,195.83
30/06/2013	Market valuation adjustment at 30/06/2013		(2,447.93)
30/06/2014	Revaluation - 30/06/2014 @ \$97.7490 - 10.000000 Units on hand		(2,770.41)
30/06/2014	Share Split for 60.000000 units	60.00	0.00
30/06/2014	Revaluation - 30/06/2014 @ \$97.7490 - 70.000000 Units on hand		5,864.94
30/06/2015	Revaluation - 30/06/2015 @ \$143.9185 (Exit) - 70.000000 Units on hand		3,231.87
26/02/2016	Bought Apple 7 shares @ U\$96.4 = U\$674.8 Paid U\$684.79	7.00	899.03
21/03/2016	Bought Apple 20 shares @ U\$106 = U\$2,120 Payment made: U\$2,129.99	20.00	2,796.36
30/06/2016	Adj to Market Value as at 30/06/2016		(1,785.77)
30/06/2016	Revaluation - 30/06/2016 @ \$125.508453 (Net Asset Value) - 97.000000 Units on hand		190.40
30/06/2017	Revaluation - 30/06/2017 @ \$182.511700 (Exit) - 97.000000 Units on hand		5,529.31
30/06/2018	Revaluation - 30/06/2018 @ \$228.160000 (Exit) - 97.000000 Units on hand		4,427.89
30/06/2019	Revaluation - 30/06/2019 @ \$197.920000 (Exit) - 97.000000 Units on hand		(2,933.28)
30/06/2019	Revaluation - 30/06/2019 @ \$263.612100 (Exit) - 97.000000 Units on hand		6,372.13
		97.00	25,570.37
<u>Alliance Fiber Optic Prods Inc (AFOP)</u>			
03/03/2011	purchase of Foreign Shares AFOP 500 units	500.00	6,747.37
21/03/2011	Disposal of 500.0000 unit(s) in Alliance Fiber Optic Prods Inc	(500.00)	(6,747.37)
21/04/2011	purchase of Foreign Shares AFOP 600 units	600.00	5,638.06
30/06/2011	Market valuation adjustment at 30/06/2011		2,706.14
23/03/2012	purchase of Foreign Shares AFOP 400 units	400.00	3,624.90
30/06/2012	Market valuation adjustment at 30/06/2012		1,937.90
23/05/2013	disposal of 1000 units in AFOP	(600.00)	(5,638.06)
23/05/2013	disposal of 1000 units in AFOP	(400.00)	(3,624.90)
12/06/2013	purchase of Foreign Shares AFOP 75 units	75.00	1,596.64
30/06/2013	Market valuation adjustment at 30/06/2013		(4,822.43)
03/09/2013	Purchase of AFOP 200 units	200.00	7,255.69
23/09/2013	Purchase of AFOP 90 units	90.00	2,055.32
30/09/2013	Share Split for 275.000000 units	275.00	0.00
30/06/2014	Revaluation - 30/06/2014 @ \$19.0385 - 365.000000 Units on hand		(3,780.21)
30/06/2014	Revaluation - 30/06/2014 @ \$19.0385 - 640.000000 Units on hand		5,235.59
30/06/2015	Revaluation - 30/06/2015 @ \$21.2851 (Exit) - 640.000000 Units on hand		1,437.82
30/06/2016	Revaluation - 30/06/2016 @ \$24.300850 (Net Asset Value) - 640.000000 Units on hand		1,930.08
01/07/2016	Alliance Fiber Merger -640 shares @ U\$18.50 = U11,840 incl fee	(640.00)	(10,907.65)

THE CROSS FAMILY SUPERANNUATION FUND

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	U\$20, amount received U\$11,820		
01/07/2016	Unrealised Gain writeback as at 01/07/2016		(4,644.89)
		0.00	0.00
<u>Arm Holdings Plc Sponsored Adr (ARMH)</u>			
25/04/2011	purchase of Foreign Shares ARMH 200 units	200.00	6,145.96
30/06/2011	Market valuation adjustment at 30/06/2011		188.04
09/03/2012	sale of ARMH 200 units	(200.00)	(6,145.96)
30/06/2012	Market valuation adjustment at 30/06/2012		(188.04)
		0.00	0.00
<u>Arrow Electronics Inc (ARW)</u>			
04/04/2011	purchase of Foreign Shares ARW 10 units	10.00	409.47
04/04/2011	purchase of Foreign Shares ARW 10 units	90.00	3,691.51
04/04/2011	purchase of Foreign Shares ARW 10 units	100.00	4,093.70
30/06/2011	Market valuation adjustment at 30/06/2011		257.52
31/10/2011	purchase of Foreign Shares ARW 20 units	20.00	688.66
07/03/2012	purchase of Foreign Shares ARW 200 units	200.00	7,569.60
15/03/2012	purchase of Foreign Shares ARW 100 units	100.00	3,842.16
19/03/2012	purchase of Foreign Shares ARW 100 units	100.00	3,922.11
04/05/2012	sale of ARW 100 units	(10.00)	(409.47)
04/05/2012	sale of ARW 100 units	(90.00)	(3,691.51)
04/05/2012	sale of ARW 100 units	(100.00)	(4,093.70)
04/05/2012	sale of ARW 100 units	(100.00)	(3,922.11)
04/05/2012	sale of ARW 100 units	(20.00)	(756.96)
04/05/2012	sale of ARW 100 units	(100.00)	(3,842.16)
04/05/2012	sale of ARW 100 units	(20.00)	(688.66)
04/05/2012	sale of ARW 100 units	(180.00)	(6,812.64)
30/06/2012	Market valuation adjustment at 30/06/2012		(257.52)
		0.00	0.00
<u>ASYS (ASYS)</u>			
22/12/2010	purchase of Foreign Shares ASYS 400 units	400.00	10,065.44
07/01/2011	Disposal of 400.0000 unit(s) in Amtech Systems Inc	(400.00)	(10,065.44)
		0.00	0.00
<u>Boeing Co (BA)</u>			
04/05/2012	sale of ARW 100 units	100.00	7,204.66
30/06/2012	Market valuation adjustment at 30/06/2012		(18.66)
30/06/2013	Market valuation adjustment at 30/06/2013		2,496.00
30/06/2014	Revaluation - 30/06/2014 @ \$133.8277 - 100.000000 Units on hand		3,700.77
30/06/2015	Revaluation - 30/06/2015 @ \$159.1730 (Exit) - 100.000000 Units on hand		2,534.53
21/03/2016	Bought Boeing Co 20 shares @ U\$133.46 = U\$2,669.20 Payment made: U\$2,679.19	20.00	3,517.37
30/06/2016	Revaluation - 30/06/2016 @ \$170.499829 (Net Asset Value) - 120.000000 Units on hand		1,025.31
30/06/2017	Revaluation - 30/06/2017 @ \$250.601900 (Exit) - 120.000000 Units on hand		9,612.25
15/03/2018		5.00	2,053.97
30/06/2018	Revaluation - 30/06/2018 @ \$413.550000 (Exit) - 125.000000 Units on hand		19,567.55
30/06/2019	Revaluation - 30/06/2019 @ \$364.010000 (Exit) - 125.000000 Units on hand		(6,192.50)

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$484.829500 (Exit) - 125.000000 Units on hand		15,102.44
		125.00	60,603.69
<u>BAC - Bank of America (BAC)</u>			
18/12/2012	purchase of Foreign Shares BAC 600 units	600.00	5,953.25
24/12/2012	purchase of Foreign Shares BAC 100 units	100.00	1,087.89
30/06/2013	Market valuation adjustment at 30/06/2013		1,470.86
30/06/2014	Revaluation - 30/06/2014 @ \$16.1670 - 700.000000 Units on hand		2,804.90
30/06/2015	Revaluation - 30/06/2015 @ \$19.5295 (Exit) - 700.000000 Units on hand		2,353.75
25/09/2015	Bought Bank of America 114 shares @ U\$15.5 = U\$1,767 Payment sent U\$1,776.99	114.00	2,332.92
17/03/2016	Bought Bank of America 20 shares @ U\$13.2 = U\$264 Payment made U\$273.99	20.00	359.71
26/04/2016	Bought - Bank of America 100 shares @ U\$15 = U\$1,500 Payment made: U\$1,509.99	100.00	1,982.39
30/06/2016	Revaluation - 30/06/2016 @ \$17.421519 (Net Asset Value) - 934.000000 Units on hand		(2,073.97)
30/06/2017	Revaluation - 30/06/2017 @ \$30.743800 (Exit) - 934.000000 Units on hand		12,443.01
30/06/2018	Revaluation - 30/06/2018 @ \$34.750000 (Exit) - 934.000000 Units on hand		3,741.79
30/06/2019	Revaluation - 30/06/2019 @ \$29.000000 (Exit) - 934.000000 Units on hand		(5,370.50)
30/06/2019	Revaluation - 30/06/2019 @ \$38.625400 (Exit) - 934.000000 Units on hand		8,990.12
		934.00	36,076.12
<u>CMI - Cummins Inc (CMI)</u>			
27/08/2012	purchase of Foreign Shares CMI 50 units	50.00	4,848.76
30/06/2013	Market valuation adjustment at 30/06/2013		276.74
30/06/2014	Revaluation - 30/06/2014 @ \$162.2908 - 50.000000 Units on hand		2,989.04
30/06/2015	Revaluation - 30/06/2015 @ \$150.5336 (Exit) - 50.000000 Units on hand		(587.86)
30/06/2016	Revaluation - 30/06/2016 @ \$147.616854 (Net Asset Value) - 50.000000 Units on hand		(145.84)
30/06/2017	Revaluation - 30/06/2017 @ \$205.575900 (Exit) - 50.000000 Units on hand		2,897.96
30/06/2018	Revaluation - 30/06/2018 @ \$163.930000 (Exit) - 50.000000 Units on hand		(2,082.30)
30/06/2019	Revaluation - 30/06/2019 @ \$171.340000 (Exit) - 50.000000 Units on hand		370.50
30/06/2019	Revaluation - 30/06/2019 @ \$228.210000 (Exit) - 50.000000 Units on hand		2,843.50
		50.00	11,410.50
<u>CYD - China Yuchai International Ltd (CYD)</u>			
11/01/2013	purchase of Foreign Shares CYD 40 units	40.00	672.20
30/06/2013	Market valuation adjustment at 30/06/2013		(5.80)
30/06/2014	Revaluation - 30/06/2014 @ \$22.3200 - 40.000000 Units on hand		226.40
17/06/2015	Sale of China 40 units	(40.00)	(672.20)
17/06/2015	Unrealised Gain writeback as at 17/06/2015		(220.60)
		0.00	0.00
<u>DDIC (DDIC)</u>			
16/11/2010	Purchase of Foreign Shares DDIC	500.00	5,216.78
23/02/2011	Disposal of 35.0000 unit(s) in Ddi Corp	(35.00)	(365.17)
23/02/2011	Disposal of 35.0000 unit(s) in Ddi Corp	(465.00)	(4,851.61)
12/04/2011	purchase of Foreign Shares DDIC 500 units	500.00	5,044.53

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Transaction Date	Description	Units	Amount \$
30/06/2011	Market valuation adjustment at 30/06/2011		329.47
04/06/2012	Reorg fee	(500.00)	(5,044.53)
30/06/2012	Market valuation adjustment at 30/06/2012		(329.47)
		0.00	0.00
<u>Deere & Co (DE)</u>			
10/03/2011	purchase of Foreign Shares DE 100 units	100.00	9,099.84
30/06/2011	Market valuation adjustment at 30/06/2011		281.96
13/04/2012	purchase of Foreign Shares DTV 100 units	(100.00)	(9,099.84)
30/06/2012	Market valuation adjustment at 30/06/2012		(281.96)
		0.00	0.00
<u>Directc Class a New (DTV)</u>			
13/04/2012	purchase of Foreign Shares DTV 100 units	100.00	4,542.88
08/05/2012	purchase of Foreign Shares DTV 200 units	200.00	9,320.91
30/06/2012	Market valuation adjustment at 30/06/2012		(264.79)
30/06/2013	Market valuation adjustment at 30/06/2013		3,879.00
30/06/2014	Revaluation - 30/06/2014 @ \$89.4183 - 300.000000 Units on hand		9,347.49
30/06/2015	Revaluation - 30/06/2015 @ \$106.4716 (Exit) - 300.000000 Units on hand		5,115.99
27/07/2015	Merger from DIRECTV 300 shares @ U\$28.5 to 567 shares of AT&T @ U\$1.892	(300.00)	(13,863.79)
27/07/2015	Unrealised Gain writeback as at 27/07/2015		(18,077.69)
		0.00	0.00
<u>Ebay Inc (EBAY)</u>			
10/04/2012	purchase of Foreign Shares EBAY 200 units	200.00	6,835.96
22/06/2012	purchase of Foreign Shares EBAY 50 units	50.00	2,007.61
30/06/2012	Market valuation adjustment at 30/06/2012		(311.07)
13/07/2012	Sale of Ebay 200 units	(150.00)	(5,126.97)
13/07/2012	Sale of Ebay 200 units	(50.00)	(2,007.61)
25/07/2012	purchase of Foreign Shares EBAY 50 units	50.00	2,082.22
30/06/2013	Market valuation adjustment at 30/06/2013		1,407.86
30/06/2014	Revaluation - 30/06/2014 @ \$52.6559 - 100.000000 Units on hand		377.59
30/06/2015	Revaluation - 30/06/2015 @ \$69.1222 (Exit) - 100.000000 Units on hand		1,646.63
30/06/2016	Revaluation - 30/06/2016 @ \$30.733818 (Net Asset Value) - 100.000000 Units on hand		(3,838.84)
25/07/2016	Bought Ebay 30 shares at U\$30.31 = U\$919.29	30.00	1,170.11
30/06/2017	Revaluation - 30/06/2017 @ \$44.252900 (Exit) - 130.000000 Units on hand		1,509.39
30/06/2018	Revaluation - 30/06/2018 @ \$44.690000 (Exit) - 130.000000 Units on hand		56.82
30/06/2019	Revaluation - 30/06/2019 @ \$39.500000 (Exit) - 130.000000 Units on hand		(674.70)
30/06/2019	Revaluation - 30/06/2019 @ \$52.610500 (Exit) - 130.000000 Units on hand		1,704.37
		130.00	6,839.37
<u>Equifax, Inc. (EFX.NYE)</u>			
12/05/2016	Bought EQUIFAX 20 shares @ U\$119.51 = U\$2,390.20 Payment made: U\$2,400.19	20.00	3,151.09
30/06/2016	Revaluation - 30/06/2016 @ \$168.569940 (Custom) - 20.000000 Units on hand		220.31
30/06/2017	Revaluation - 30/06/2017 @ \$178.653146 (System Price) - 20.000000 Units on hand		201.66
30/06/2017	Revaluation - 30/06/2017 @ \$174.147700 (Custom) - 20.000000 Units on hand		(90.11)

THE CROSS FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 30/06/2018 @ \$154.210000 (Custom) - 20.000000 Units on hand		(398.75)
30/06/2019	Revaluation - 30/06/2019 @ \$135.240000 (Custom) - 20.000000 Units on hand		(379.40)
30/06/2019	Revaluation - 30/06/2019 @ \$180.128000 (Custom) - 20.000000 Units on hand		897.76
		20.00	3,602.56
<u>Endo International plc (ENDP.NDQ)</u>			
15/08/2016	Bought ENDO International 200 shares @ U\$24.06 = U\$4,821.99	200.00	6,058.54
22/02/2017		(200.00)	(6,058.54)
		0.00	0.00
<u>Facebook Inc (FB)</u>			
24/05/2012	purchase of Foreign Shares FB 300 units	300.00	10,353.64
21/06/2012	purchase of Foreign Shares FB 100 units	100.00	2,827.30
30/06/2012	Market valuation adjustment at 30/06/2012		611.06
19/07/2012	sale of facebook 400 units	(300.00)	(10,353.64)
19/07/2012	sale of facebook 400 units	(100.00)	(2,827.30)
24/07/2012	purchase of Foreign Shares FB 200 shares	200.00	5,491.48
30/06/2013	Market valuation adjustment at 30/06/2013		(1,398.54)
30/06/2014	Revaluation - 30/06/2014 @ \$70.7794 - 200.000000 Units on hand		9,451.88
30/06/2015	Revaluation - 30/06/2015 @ \$98.4107 (Exit) - 200.000000 Units on hand		5,526.26
30/06/2016	Revaluation - 30/06/2016 @ \$150.032498 (Net Asset Value) - 200.000000 Units on hand		10,324.36
08/09/2016	Bought Facebook 30 shares @ U\$130.92 = U\$3,937.59	30.00	4,972.62
30/06/2017	Revaluation - 30/06/2017 @ \$191.331800 (Exit) - 230.000000 Units on hand		9,027.19
30/06/2018	Revaluation - 30/06/2018 @ \$239.520000 (Exit) - 230.000000 Units on hand		11,083.29
30/06/2019	Revaluation - 30/06/2019 @ \$193.000000 (Exit) - 230.000000 Units on hand		(10,699.60)
30/06/2019	Revaluation - 30/06/2019 @ \$257.059100 (Exit) - 230.000000 Units on hand		14,733.59
		230.00	59,123.59
<u>FireEye, Inc. (FEYE.NDQ)</u>			
09/06/2015	Purchase 100 shares in Fireeye	100.00	5,874.92
30/06/2015	Revaluation - 30/06/2015 @ \$56.1216 (Custom) - 100.000000 Units on hand		(262.76)
21/04/2016	Sold FIREEYE Inc 100 shares @ U\$17.73 = U\$ 1,773 Payment Received: U\$1,762.97	(100.00)	(5,874.92)
21/04/2016	Unrealised Gain writeback as at 21/04/2016		262.76
		0.00	0.00
<u>FNSR (FNSR)</u>			
29/10/2010	Purchase of Foreign Shares FNSR	300.00	5,472.70
25/02/2011	Disposal of 300.0000 unit(s) in Finisar Corporation	(300.00)	(5,472.70)
14/03/2011	purchase of Foreign Shares FNSR 100 units	100.00	2,472.55
30/06/2011	Market valuation adjustment at 30/06/2011		(643.55)
05/03/2012	sale of FNSR 100 units	(100.00)	(2,472.55)
30/06/2012	Market valuation adjustment at 30/06/2012		643.55
		0.00	0.00
<u>Kemet Corp (KEM)</u>			
01/03/2011	Purchase of Foreign Shares KEM 500 units	500.00	6,353.65
30/06/2011	Market valuation adjustment at 30/06/2011		191.35

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Transaction Date	Description	Units	Amount \$
02/03/2012	sale of KEM 500 units	(500.00)	(6,353.65)
30/06/2012	Market valuation adjustment at 30/06/2012		(191.35)
		0.00	0.00
<u>The Kraft Heinz Company (KHC.NDQ)</u>			
31/10/2016	Bought Kraft Heinz Company 13 shares @ U\$88.44 = U\$1,149.72 Received U\$1,159.71	13.00	1,458.89
30/06/2017	Revaluation - 30/06/2017 @ \$111.336500 (System Price) - 13.000000 Units on hand		(11.52)
30/06/2017	Revaluation - 30/06/2017 @ \$108.528700 (Custom) - 13.000000 Units on hand		(36.50)
30/06/2018	Revaluation - 30/06/2018 @ \$77.430000 (Custom) - 13.000000 Units on hand		(404.28)
05/03/2019	Sold 13 Kraft Heinz Co Shares	(13.00)	(1,458.89)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		452.30
		0.00	0.00
<u>Mastercard Incorporated (MA.NYE)</u>			
12/05/2016	Bought Mastercard 30 shares @ U\$96.81 = U\$2,904.30 Payment made: U\$2,914.29	30.00	3,826.03
30/06/2016	Revaluation - 30/06/2016 @ \$115.609571 (Custom) - 30.000000 Units on hand		(357.74)
30/06/2017	Revaluation - 30/06/2017 @ \$157.891316 (System Price) - 30.000000 Units on hand		1,268.45
30/06/2017	Revaluation - 30/06/2017 @ \$153.909500 (Custom) - 30.000000 Units on hand		(119.45)
30/06/2018	Revaluation - 30/06/2018 @ \$242.230000 (Custom) - 30.000000 Units on hand		2,649.61
30/06/2019	Revaluation - 30/06/2019 @ \$264.530000 (Custom) - 30.000000 Units on hand		669.00
30/06/2019	Revaluation - 30/06/2019 @ \$352.331000 (Custom) - 30.000000 Units on hand		2,634.03
		30.00	10,569.93
<u>McDonalds Corp (MCD)</u>			
26/04/2012	purchase of Foreign Shares MCD 100 units	100.00	9,006.76
30/06/2012	Market valuation adjustment at 30/06/2012		(9.76)
30/06/2013	Market valuation adjustment at 30/06/2013		360.00
30/08/2013	disposal of MCD shares 100	(100.00)	(9,006.76)
30/08/2013	Unrealised Gain writeback as at 30/08/2013		(350.24)
		0.00	0.00
<u>Mondelez International Inc. (MDLZ.NDQ)</u>			
23/02/2017		45.00	2,510.65
30/06/2017	Revaluation - 30/06/2017 @ \$56.149200 (System Price) - 45.000000 Units on hand		16.06
30/06/2017	Revaluation - 30/06/2017 @ \$54.733200 (Custom) - 45.000000 Units on hand		(63.72)
30/06/2018	Revaluation - 30/06/2018 @ \$50.540000 (Custom) - 45.000000 Units on hand		(188.69)
30/06/2019	Revaluation - 30/06/2019 @ \$53.900000 (Custom) - 45.000000 Units on hand		151.20
30/06/2019	Revaluation - 30/06/2019 @ \$71.790000 (Custom) - 45.000000 Units on hand		805.05
		45.00	3,230.55
<u>Mips Technologies Inc (MIPS)</u>			
25/04/2011	purchase of Foreign Shares ARMH 200 units	350.00	3,627.14
30/06/2011	Market valuation adjustment at 30/06/2011		105.96
07/03/2012	purchase of Foreign Shares ARW 200 units	(350.00)	(3,627.14)
30/06/2012	Market valuation adjustment at 30/06/2012		(105.96)

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Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Mks Instruments Inc (MKS)</u>			
07/02/2011	Purchase of Foreign Shares MKSI 400 units	400.00	11,534.02
18/03/2011	Disposal of 81.0000 unit(s) in Mks Instruments Inc	(81.00)	(2,260.66)
18/03/2011	Disposal of 81.0000 unit(s) in Mks Instruments Inc	(119.00)	(3,321.21)
18/03/2011	Disposal of 81.0000 unit(s) in Mks Instruments Inc	(200.00)	(5,767.01)
30/06/2011	Market valuation adjustment at 30/06/2011		(185.14)
		0.00	0.00
<u>Microsoft Corporation (MSFT.NDQ)</u>			
25/03/2015	Purchase Microsoft 23 shares	23.00	1,134.94
30/06/2015	Revaluation - 30/06/2015 @ \$50.6597 (Custom) - 23.147800 Units on hand		30.77
30/06/2015	Revaluation - 30/06/2015 @ \$50.6597 (Custom) - 23.000000 Units on hand		(0.54)
12/05/2016	Bought Microsoft 150 shares @ U\$50.49 = U\$7,573.50 Payment made: U\$7,583.49	150.00	9,955.98
30/06/2016	Revaluation - 30/06/2016 @ \$67.178534 (Custom) - 173.000000 Units on hand		500.74
30/06/2017	Revaluation - 30/06/2017 @ \$89.612600 (System Price) - 173.000000 Units on hand		3,881.09
30/06/2017	Revaluation - 30/06/2017 @ \$87.352600 (Custom) - 173.000000 Units on hand		(390.98)
30/06/2018	Revaluation - 30/06/2018 @ \$121.550000 (Custom) - 173.000000 Units on hand		5,916.15
30/06/2019	Revaluation - 30/06/2019 @ \$133.960000 (Custom) - 173.000000 Units on hand		2,146.93
30/06/2019	Revaluation - 30/06/2019 @ \$178.423000 (Custom) - 173.000000 Units on hand		7,692.10
		173.00	30,867.18
<u>MSPD (MSPD)</u>			
16/11/2010	Purchase of Foreign Shares DDIC	800.00	5,017.95
14/12/2010	Disposal of 800.0000 unit(s) in Mindspeed Technologies Inc	(800.00)	(5,017.95)
		0.00	0.00
<u>Materialise NV (MTLS.NDQ)</u>			
05/11/2014	purchase of MTLS Materialise	100.00	1,326.44
30/06/2015	Revaluation - 30/06/2015 @ \$10.4360 (Custom) - 100.000000 Units on hand		(282.84)
20/08/2015	Sold Materialise 100 shares @ U\$8.03 = U\$792.99	(100.00)	(1,326.44)
20/08/2015	Unrealised Gain writeback as at 20/08/2015		282.84
		0.00	0.00
<u>Netflix, Inc. (NFLX.NDQ)</u>			
05/08/2015	Bought Netflix 70 shares @ U\$125.78 = U\$8,814.59	70.00	11,572.23
30/06/2016	Revaluation - 30/06/2016 @ \$120.099518 (Custom) - 70.000000 Units on hand		(3,165.26)
30/06/2017	Revaluation - 30/06/2017 @ \$194.240800 (System Price) - 70.000000 Units on hand		5,189.89
30/06/2017	Revaluation - 30/06/2017 @ \$189.342200 (Custom) - 70.000000 Units on hand		(342.91)
30/06/2018	Revaluation - 30/06/2018 @ \$482.470000 (Custom) - 70.000000 Units on hand		20,518.95
30/06/2019	Revaluation - 30/06/2019 @ \$367.320000 (Custom) - 70.000000 Units on hand		(8,060.50)
30/06/2019	Revaluation - 30/06/2019 @ \$489.238100 (Custom) - 70.000000 Units on hand		8,534.27
		70.00	34,246.67

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Oracle Corp (ORCL)</u>			
13/04/2011	purchase of Foreign Shares ORCL 200 units	200.00	6,683.39
30/06/2011	Market valuation adjustment at 30/06/2011		204.61
10/05/2012	sale of ORCL 200 units	(200.00)	(6,683.39)
30/06/2012	Market valuation adjustment at 30/06/2012		(204.61)
		0.00	0.00
<u>PWER (PWER)</u>			
26/11/2010	purchase of Foreign Shares PWER	1,000.00	9,085.08
14/12/2010	Disposal of 800.0000 unit(s) in Mindspeed Technologies Inc	(1,000.00)	(9,085.08)
15/12/2010	purchase of Foreign Shares PWER 1000	1,000.00	10,364.67
09/02/2011	Disposal of 300.0000 unit(s) in Power One Inc	(300.00)	(2,876.48)
09/02/2011	Disposal of 300.0000 unit(s) in Power One Inc	(700.00)	(7,255.27)
30/06/2011	Market valuation adjustment at 30/06/2011		(232.92)
		0.00	0.00
<u>PayPal Holdings, Inc. (PYPL.NDQ)</u>			
23/07/2015	PayPal 100 shares - no charge	100.00	0.00
12/05/2016	Bought PayPal 100 shares @ U\$39.42 = U\$3,942 Payment made: U\$3,951.99	100.00	5,188.37
30/06/2016	Revaluation - 30/06/2016 @ \$47.932153 (Custom) - 200.000000 Units on hand		4,398.06
30/06/2017	Revaluation - 30/06/2017 @ \$69.773800 (System Price) - 200.000000 Units on hand		4,368.33
30/06/2017	Revaluation - 30/06/2017 @ \$68.014100 (Custom) - 200.000000 Units on hand		(351.94)
30/06/2018	Revaluation - 30/06/2018 @ \$102.640000 (Custom) - 200.000000 Units on hand		6,925.18
30/06/2019	Revaluation - 30/06/2019 @ \$114.460000 (Custom) - 200.000000 Units on hand		2,364.00
30/06/2019	Revaluation - 30/06/2019 @ \$152.450700 (Custom) - 200.000000 Units on hand		7,598.14
		200.00	30,490.14
<u>Republic Services, Inc. (RSG.NYE)</u>			
24/06/2016	Bought Republic Services 20 shares @ U\$49.52 = U\$990.40 Payment made: U\$1,000.39	20.00	1,313.36
30/06/2016	Revaluation - 30/06/2016 @ \$67.362333 (Custom) - 20.000000 Units on hand		33.89
12/07/2016	Bought Republic Services 20 shares @ U\$52.74 = U\$1,064.79	20.00	1,355.31
24/10/2016	Sold Republic Services 40 shares @ U\$50.16 = U\$1,996.36	(40.00)	(2,668.67)
24/10/2016	Unrealised Gain writeback as at 24/10/2016		(33.89)
		0.00	0.00
<u>SMME- Smartmetric Inc (SMME)</u>			
29/05/2013	purchase of Foreign Shares SMME 4500 units	4,500.00	1,987.23
30/06/2013	Market valuation adjustment at 30/06/2013		(628.23)
29/08/2013	Purchase Smartmetric Inc SMME 250 units	250.00	120.95
30/06/2014	Revaluation - 30/06/2014 @ \$0.1355 - 4,750.000000 Units on hand		(836.32)
30/06/2015	Revaluation - 30/06/2015 @ \$0.1635 (Exit) - 4,750.000000 Units on hand		133.00
30/06/2016	Revaluation - 30/06/2016 @ \$0.105047 (Net Asset Value) - 4,750.000000 Units on hand		(277.66)
22/02/2017		470.00	71.11
28/02/2017		3,530.00	454.70
30/06/2017	Revaluation - 30/06/2017 @ \$0.082300 (Exit) - 8,750.000000 Units on hand		(304.65)

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/11/2017		1,000.00	66.27
13/06/2018	Securities Purchased SMME	10,000.00	738.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.070000 (Exit) - 19,750.000000 Units on hand		(141.90)
24/06/2019	Bought 20 000 Smartmetric Inc Shares	20,000.00	1,385.27
30/06/2019	Revaluation - 30/06/2019 @ \$0.059500 (Exit) - 39,750.000000 Units on hand		(402.64)
30/06/2019	Revaluation - 30/06/2019 @ \$0.079200 (Exit) - 39,750.000000 Units on hand		783.07
		39,750.00	3,148.20
<u>AT&T Inc. (T.NYE)</u>			
27/07/2015	Merger from DIRECTV 300 shares @ U\$28.5 to 567 shares of AT&T @ U\$1.892	567.00	1,408.37
06/05/2016	Sold AT&T Inc 567 shares @ U\$39.08 = U\$22,158.36 Payment received: \$22,147.88	(567.00)	(1,408.37)
		0.00	0.00
<u>TTM Technologies Inc (TTMI)</u>			
17/12/2010	Purchase of Foreign Shares TTMI 600	600.00	8,898.06
12/01/2011	Disposal of 600.0000 unit(s) in Ttm Technologies Inc	(600.00)	(8,898.06)
03/03/2011	purchase of Foreign Shares AFOP 500 units	300.00	5,268.95
18/03/2011	Disposal of 200.0000 unit(s) in Ttm Technologies Inc	(200.00)	(3,512.63)
29/03/2011	purchase of Foreign Shares TTMI 500 units	500.00	8,473.84
29/03/2011	Disposal of 100.0000 unit(s) in Ttm Technologies Inc	(100.00)	(1,694.77)
30/06/2011	Market valuation adjustment at 30/06/2011		(890.89)
09/03/2012	sale of ARMH 200 units	(100.00)	(1,756.32)
09/03/2012	sale of ARMH 200 units	(400.00)	(6,779.07)
30/06/2012	Market valuation adjustment at 30/06/2012		890.89
		0.00	0.00
<u>Universal Insurance Holdings Inc (UVE.NYE)</u>			
29/10/2018	Bought 19 Universal Insurance Shares	19.00	1,220.94
05/03/2019	Sold 19 Universal Insurance Holdings Shares	(19.00)	(1,220.94)
		0.00	0.00
<u>Visa Inc. (V.NYE)</u>			
12/05/2016	Bought Visa 30 shares @ U\$77.69 = U\$2,330.70 Payment made: U\$2,340.69	30.00	3,072.97
30/06/2016	Revaluation - 30/06/2016 @ \$97.374084 (Custom) - 30.000000 Units on hand		(151.75)
30/06/2017	Revaluation - 30/06/2017 @ \$121.918877 (System Price) - 30.000000 Units on hand		736.35
30/06/2017	Revaluation - 30/06/2017 @ \$118.844200 (Custom) - 30.000000 Units on hand		(92.24)
30/06/2018	Revaluation - 30/06/2018 @ \$163.260000 (Custom) - 30.000000 Units on hand		1,332.47
30/06/2019	Revaluation - 30/06/2019 @ \$173.550000 (Custom) - 30.000000 Units on hand		308.70
30/06/2019	Revaluation - 30/06/2019 @ \$231.153300 (Custom) - 30.000000 Units on hand		1,728.10
		30.00	6,934.60
<u>Vishay Intertechnology Inc (VSH)</u>			
20/01/2011	Purchase of Foreign Shares VSH 500 units	500.00	7,884.23
25/02/2011	purchase of VSH 200 shares	200.00	3,555.28
18/03/2011	Disposal of 200.0000 unit(s) in Ttm Technologies Inc	(300.00)	(4,730.54)
18/03/2011	Disposal of 200.0000 unit(s) in Ttm Technologies Inc	(200.00)	(3,555.28)

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2011	Market valuation adjustment at 30/06/2011		96.31
09/03/2012	sale of ARMH 200 units	(200.00)	(3,153.69)
30/06/2012	Market valuation adjustment at 30/06/2012		(96.31)
		0.00	0.00
<u>Western Digital Corporation (WDC.NDQ)</u>			
28/10/2016	Bought Western Digital Corp 100 shares @ U\$59.68 = U\$5,968 Payment Received U\$5,977.99	100.00	7,520.20
30/06/2017	Revaluation - 30/06/2017 @ \$115.184600 (System Price) - 100.000000 Units on hand		3,998.26
30/06/2017	Revaluation - 30/06/2017 @ \$112.279800 (Custom) - 100.000000 Units on hand		(290.48)
30/06/2018	Revaluation - 30/06/2018 @ \$95.410000 (Custom) - 100.000000 Units on hand		(1,686.98)
05/03/2019	Sold 100 Western Digital Corp Shares	(100.00)	(7,520.20)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		(2,020.80)
		0.00	0.00
<u>Waste Management, Inc. (WM.NYE)</u>			
24/06/2016	Bought Waste Management 60 shares @ U\$62.92 = U\$3,775.20 Payment made: U\$3,785.19	60.00	4,969.39
30/06/2016	Revaluation - 30/06/2016 @ \$87.002569 (Custom) - 60.000000 Units on hand		250.76
12/07/2016	Bought Waste Management 15 shares @ U\$68.06 = U\$1,030.89	15.00	1,312.16
24/10/2016	Sold Waste Management 75 shares at \$62.41 = U\$4,670.65	(75.00)	(6,281.55)
24/10/2016	Unrealised Gain writeback as at 24/10/2016		(250.76)
		0.00	0.00
<u>WNS (Holdings) Limited (WNS.NYE)</u>			
27/03/2017		30.00	1,084.24
30/06/2017	Revaluation - 30/06/2017 @ \$44.669787 (System Price) - 30.000000 Units on hand		255.85
30/06/2017	Revaluation - 30/06/2017 @ \$43.543200 (Custom) - 30.000000 Units on hand		(33.79)
30/06/2018	Revaluation - 30/06/2018 @ \$64.320000 (Custom) - 30.000000 Units on hand		623.30
30/06/2019	Revaluation - 30/06/2019 @ \$59.200000 (Custom) - 30.000000 Units on hand		(153.60)
30/06/2019	Revaluation - 30/06/2019 @ \$78.849300 (Custom) - 30.000000 Units on hand		589.48
		30.00	2,365.48
<u>Alkaline Water Company Inc (The) (WTER.NDQ)</u>			
05/04/2019	Bought 2000 Alkaline Water Co Shares	2,000.00	5,935.04
30/06/2019	Revaluation - 30/06/2019 @ \$2.180000 (Custom) - 2,000.000000 Units on hand		(1,575.04)
30/06/2019	Revaluation - 30/06/2019 @ \$2.903500 (Custom) - 2,000.000000 Units on hand		1,447.00
		2,000.00	5,807.00
<u>XOM - Exxon Mobil Corp (XOM)</u>			
03/10/2012	purchase of Foreign Shares XOM 50 units	50.00	4,326.08
07/06/2013	purchase of Foreign Shares XOM 90 units	90.00	7,707.92
30/06/2013	Market valuation adjustment at 30/06/2013		(69.60)
30/06/2014	Revaluation - 30/06/2014 @ \$105.9009 - 140.000000 Units on hand		2,861.73
10/06/2015	Sold Exxon 140 shares	(140.00)	(12,034.00)
10/06/2015	Unrealised Gain writeback as at 10/06/2015		(2,792.13)
		0.00	0.00

THE CROSS FAMILY SUPERANNUATION FUND

Minutes of a meeting of the Director(s)

held on 3 April 2020 at Oxenford

PRESENT:	Nigel Cross; Andrew Evans
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 2019, 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 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundel Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

THE CROSS FAMILY SUPERANNUATION FUND

Minutes of a meeting of the Director(s)

held on 3 April 2020 at Oxenford

Andrew Evans

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.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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 –

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Chairperson

THE CROSS FAMILY SUPERANNUATION FUND

Trustees Declaration

The directors of the trustee company 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 directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 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 2019.

Specifically, the directors of the trustee company 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) Act 1994; and
- to the knowledge of the directors of the trustee company, 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 directors of the trustee company by:

30 April 2020

THE CROSS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AAPL - Apple Inc (AAPL)</u>					
16/08/2018	Dividend Apple Inc			78.21	78.21 CR
15/11/2018	Dividend Apple Inc			79.25	157.46 CR
14/02/2019	Dividend Apple Inc			80.19	237.65 CR
16/05/2019	Dividend Apple Inc			87.29	324.94 CR
				324.94	324.94 CR
<u>Ansell Limited (ANN.AX)</u>					
13/09/2018	Dividend Ann [System Matched Income Data]			13.66	13.66 CR
14/03/2019	Deposit Dividend Ann [System Matched Income Data]			11.62	25.28 CR
				25.28	25.28 CR
<u>Boeing Co (BA)</u>					
07/09/2018	Dividend Boeing Co			240.21	240.21 CR
07/12/2018	Dividend Boeing Co			240.94	481.15 CR
01/03/2019	Dividend Boeing Co			293.32	774.47 CR
07/06/2019	Dividend Boeing Co			300.38	1,074.85 CR
				1,074.85	1,074.85 CR
<u>BAC - Bank of America (BAC)</u>					
28/09/2018	Dividend Bank of America Corp			157.43	157.43 CR
28/12/2018	Dividend Bank of America			157.91	315.34 CR
29/03/2019	Dividend Bank of America Corp			159.97	475.31 CR
28/06/2019	Dividend Bank of America Corp			163.82	639.13 CR
				639.13	639.13 CR
<u>CMI - Cummins Inc (CMI)</u>					
04/09/2018	Dividend Cummins Inc			64.06	64.06 CR
03/12/2018	Dividend Cummins Inc			64.25	128.31 CR
07/03/2019	Dividend Cummins Inc			65.08	193.39 CR
05/06/2019	Dividend Cummins Inc			66.66	260.05 CR
				260.05	260.05 CR
<u>CSL Limited (CSL.AX)</u>					
12/10/2018	Dividend CSL [System Matched Income Data]			63.91	63.91 CR
12/04/2019	Deposit Dividend Csl [System Matched Income Data]			60.16	124.07 CR
				124.07	124.07 CR
<u>Ebay Inc (EBAY)</u>					
20/03/2019	Dividend Ebay Inc			20.78	20.78 CR
20/06/2019	Dividend Ebay Inc			21.28	42.06 CR
				42.06	42.06 CR
<u>Equifax, Inc. (EFX.NYE)</u>					
14/09/2018	Dividend Equifax Inc			8.76	8.76 CR
14/12/2018	Dividend Equifax Inc239			8.79	17.55 CR
29/03/2019	Dividend Equifax Inc			8.91	26.46 CR
14/06/2019	Dividend Equifax Inc			9.12	35.58 CR
				35.58	35.58 CR

THE CROSS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Kogan.com Ltd (KGN.AX)</u>					
07/09/2018	Dividend Kogan.Com [System Matched Income Data]			122.00	122.00 CR
08/05/2019	Deposit Dividend Kogan [System Matched Income Data]			122.00	244.00 CR
				244.00	244.00 CR
<u>The Kraft Heinz Company (KHC.NDQ)</u>					
14/09/2018	Dividend Kraft Heinz Co			9.14	9.14 CR
14/12/2018	Kraft Heinz Co			9.16	18.30 CR
				18.30	18.30 CR
<u>Mastercard Incorporated (MA.NYE)</u>					
09/08/2018	Dividend Mastercard			8.28	8.28 CR
09/11/2018	Dividend Mastercard Inc			8.38	16.66 CR
08/02/2019	Dividend Mastercard Inc			11.20	27.86 CR
09/05/2019	Dividend Mastercard Inc			11.56	39.42 CR
				39.42	39.42 CR
<u>Mondelez International Inc. (MDLZ.NDQ)</u>					
13/07/2018	Dividend Mondelez Int			10.83	10.83 CR
12/10/2018	Dividend Mondelez Int			13.30	24.13 CR
14/01/2019	Dividend Mondelez Int			13.24	37.37 CR
12/04/2019	Dividend Mondelez Int			13.33	50.70 CR
				50.70	50.70 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	144C FR@30%; 176C CFI; DRP NIL DISC			51.20	51.20 CR
18/12/2018	96.75C FR@30%; 118.25C CFI; DRP NIL DISC			34.40	85.60 CR
				85.60	85.60 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
13/09/2018	Dividend Microsoft Corp			81.65	81.65 CR
13/12/2018	Dividend Microsoft Corp			89.70	171.35 CR
14/03/2019	Dividend Microsoft Corp			90.86	262.21 CR
13/06/2019	Dividend Microsoft Corp			93.05	355.26 CR
				355.26	355.26 CR
<u>South32 Limited (S32.AX)</u>					
11/10/2018	Dividend South32 [System Matched Income Data]			8.66	8.66 CR
04/04/2019	Deposit Dividend South32 [System Matched Income Data]			9.59	18.25 CR
				18.25	18.25 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			108.48	108.48 CR
02/04/2019	26C FRANKED@30%; DRP NIL DISC			60.58	169.06 CR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC			18.64	187.70 CR
				187.70	187.70 CR
<u>Universal Insurance Holdings Inc (UVE.NYE)</u>					
04/12/2018	Dividend Universal Insurance Holdings			6.21	6.21 CR

THE CROSS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				6.21	6.21 CR
<u>Visa Inc. (V.NYE)</u>					
04/09/2018	Dividend Visa Inc			7.07	7.07 CR
04/12/2018	Dividend Visa Inc			8.45	15.52 CR
05/03/2019	Dividend Visa Inc			8.56	24.08 CR
04/06/2019	Dividend Visa Inc			8.77	32.85 CR
				32.85	32.85 CR
<u>Western Digital Corporation (WDC.NDQ)</u>					
16/07/2018	Dividend Western Digital Corp			54.73	54.73 CR
15/10/2018	Dividend Western Digital Corp			56.90	111.63 CR
14/01/2019	Western Digital Corp			56.64	168.27 CR
				168.27	168.27 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/04/2019	Deposit Helensvale			101.65	101.65 CR
				101.65	101.65 CR
Contributions (24200)					
<u>(Contributions) Cross. Nigel - Accumulation (CRONIG00001A)</u>					
02/07/2018	Deposit Superchoice			657.40	657.40 CR
24/07/2018	Deposit Superchoice			657.40	1,314.80 CR
27/08/2018	Deposit Superchoice			986.10	2,300.90 CR
01/10/2018	Deposit Superchoice			657.40	2,958.30 CR
22/10/2018	Deposit Superchoice			657.40	3,615.70 CR
29/11/2018	Deposit Superchoice			657.40	4,273.10 CR
21/12/2018	Deposit Superchoice			657.40	4,930.50 CR
22/01/2019	Deposit Superchoice			920.36	5,850.86 CR
28/02/2019	Deposit Superchoice			723.14	6,574.00 CR
26/04/2019	Deposit Superchoice			657.40	7,231.40 CR
14/05/2019	Deposit Superchoice			657.40	7,888.80 CR
13/06/2019	Deposit Superchoice			657.40	8,546.20 CR
				8,546.20	8,546.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/03/2019	Sold 19 Universal Insurance Holdings Shares (UVE.NYE)		427.56		427.56 DR
05/03/2019	Sold 13 Kraft Heinz Co Shares (KHC.NDQ)		890.67		1,318.23 DR
05/03/2019	Unrealised Gain writeback as at 05/03/2019 (KHC.NDQ)			452.30	865.93 DR
05/03/2019	Sold 100 Western Digital Corp Shares (WDC.NDQ)		708.81		1,574.74 DR
05/03/2019	Unrealised Gain writeback as at 05/03/2019 (WDC.NDQ)		2,020.80		3,595.54 DR
30/06/2019	Adjusting closing units MQG (MQG.AX)			26.85	3,568.69 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (MQG.AX)		52.46		3,621.15 DR
30/06/2019	Adjustment of closing units after dividend reinvestment SUN (SUN.AX)		1.85		3,623.00 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (SUN.AX)		0.91		3,623.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$125.390000 (Custom) - 15.000000 Units on hand (MQG.AX)			53.45	3,570.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 80.000000 Units on hand (WPL.AX)		17.55		3,588.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$26.850000 (Custom) - 40.000000 Units on hand (ANN.AX)		13.60		3,601.61 DR
30/06/2019	Revaluation - 30/06/2019 @ \$13.850000 (Custom) - 1,200.000000 Units on hand (A2M.AX)			3,996.00	394.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 238.000000 Units on hand (SUN.AX)		264.00		130.39 CR
30/06/2019	Revaluation - 30/06/2019 @ \$59.200000 (Custom) - 30.000000 Units on hand (WNS.NYE)		153.60		23.21 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.225000 (Custom) - 400.000000 Units on hand (GXY.AX)		722.00		745.21 DR
30/06/2019	Revaluation - 30/06/2019 @ \$53.900000 (Custom) - 45.000000 Units on hand (MDLZ.NDQ)			151.20	594.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.059500 (Exit) - 39,750.000000 Units on hand (SMME)		402.64		996.65 DR
30/06/2019	Revaluation - 30/06/2019 @ \$215.000000 (Custom) - 50.000000 Units on hand (CSL.AX)			1,119.00	122.35 CR
30/06/2019	Revaluation - 30/06/2019 @ \$367.320000 (Custom) - 70.000000 Units on hand (NFLX.NDQ)		8,060.50		7,938.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.180000 (Custom) - 2,000.000000 Units on hand (WTER.NDQ)		1,575.04		9,513.19 DR
30/06/2019	Revaluation - 30/06/2019 @ \$4.750000 (Custom) - 2,000.000000 Units on hand (KGN.AX)		4,140.00		13,653.19 DR
30/06/2019	Revaluation - 30/06/2019 @ \$197.920000 (Exit) - 97.000000 Units on hand (AAPL)		2,933.28		16,586.47 DR
30/06/2019	Revaluation - 30/06/2019 @ \$193.000000 (Exit) - 230.000000 Units on hand (FB)		10,699.60		27,286.07 DR
30/06/2019	Revaluation - 30/06/2019 @ \$364.010000 (Exit) - 125.000000 Units on hand (BA)		6,192.50		33,478.57 DR
30/06/2019	Revaluation - 30/06/2019 @ \$264.530000 (Custom) - 30.000000 Units on hand (MA.NYE)			669.00	32,809.57 DR
30/06/2019	Revaluation - 30/06/2019 @ \$114.460000 (Custom) - 200.000000 Units on hand (PYPL.NDQ)			2,364.00	30,445.57 DR
30/06/2019	Revaluation - 30/06/2019 @ \$29.000000 (Exit) - 934.000000 Units on hand (BAC)		5,370.50		35,816.07 DR
30/06/2019	Revaluation - 30/06/2019 @ \$171.340000 (Exit) - 50.000000 Units on hand (CMI)			370.50	35,445.57 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.180000 (Custom) - 100.000000 Units on hand (S32.AX)		43.00		35,488.57 DR
30/06/2019	Revaluation - 30/06/2019 @ \$173.550000 (Custom) - 30.000000 Units on hand (V.NYE)			308.70	35,179.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$135.240000 (Custom) - 20.000000 Units on hand (EFX.NYE)		379.40		35,559.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 200.000000 Units on hand (TCL.AX)			154.33	35,404.94 DR
30/06/2019	Revaluation - 30/06/2019 @ \$133.960000 (Custom) - 173.000000 Units on hand (MSFT.NDQ)			2,146.93	33,258.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$39.500000 (Exit) - 130.000000 Units on hand (EBAY)		674.70		33,932.71 DR
30/06/2019	Revaluation - 30/06/2019 @ \$78.849300 (Custom) - 30.000000 Units on hand (WNS.NYE)			589.48	33,343.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$71.790000 (Custom) - 45.000000 Units on hand (MDLZ.NDQ)			805.05	32,538.18 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.079200 (Exit) - 39,750.000000 Units on hand (SMME)			783.07	31,755.11 DR
30/06/2019	Revaluation - 30/06/2019 @ \$489.238100 (Custom) - 70.000000 Units on hand (NFLX.NDQ)			8,534.27	23,220.84 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.903500 (Custom) - 2,000.000000 Units on hand (WTER.NDQ)			1,447.00	21,773.84 DR
30/06/2019	Revaluation - 30/06/2019 @ \$263.612100 (Exit) - 97.000000 Units on hand (AAPL)			6,372.13	15,401.71 DR
30/06/2019	Revaluation - 30/06/2019 @ \$257.059100 (Exit) - 230.000000 Units on hand (FB)			14,733.59	668.12 DR
30/06/2019	Revaluation - 30/06/2019 @ \$484.829500 (Exit) - 125.000000 Units on hand (BA)			15,102.44	14,434.32 CR
30/06/2019	Revaluation - 30/06/2019 @ \$352.331000 (Custom) - 30.000000 Units on hand (MA.NYE)			2,634.03	17,068.35 CR
30/06/2019	Revaluation - 30/06/2019 @ \$152.450700 (Custom) - 200.000000 Units on hand (PYPL.NDQ)			7,598.14	24,666.49 CR
30/06/2019	Revaluation - 30/06/2019 @ \$38.625400 (Exit) - 934.000000 Units on hand (BAC)			8,990.12	33,656.61 CR
30/06/2019	Revaluation - 30/06/2019 @ \$228.210000 (Exit) - 50.000000 Units on hand (CMI)			2,843.50	36,500.11 CR
30/06/2019	Revaluation - 30/06/2019 @ \$231.153300 (Custom) - 30.000000 Units on hand (V.NYE)			1,728.10	38,228.21 CR
30/06/2019	Revaluation - 30/06/2019 @ \$180.128000 (Custom) - 20.000000 Units on hand (EFX.NYE)			897.76	39,125.97 CR
30/06/2019	Revaluation - 30/06/2019 @ \$178.423000 (Custom) - 173.000000 Units on hand (MSFT.NDQ)			7,692.10	46,818.07 CR
30/06/2019	Revaluation - 30/06/2019 @ \$52.610500 (Exit) - 130.000000 Units on hand (EBAY)			1,704.37	48,522.44 CR
			45,744.97	94,267.41	48,522.44 CR

Changes in Market Values of Other Assets (24800)

Changes in Market Values of Other Assets (24800)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Adjustment to correct allocation of tax refunds received in current and prior years previously posted to increase liabilities.			5,031.98	5,031.98 CR
				5,031.98	5,031.98 CR
Unrealised foreign currency gains (24900)					
<u>Unrealised foreign currency gains (24900)</u>					
30/06/2019	Closing Balance at 30/06/19 E -Trade Account = US\$ 2341.17 , Rate US\$1 = A\$1.3319 Closing Balance = A\$3118.20 Balance per SF360 = A\$3084.20 , Unrealised gain = A\$34.00			34.00	34.00 CR
				34.00	34.00 CR
Interest Received (25000)					
<u>ANZ Trading Account (ANZ293085641)</u>					
30/04/2019	CREDIT INTEREST PAID			0.02	0.02 CR
01/05/2019	BPAY CASH PAYMENT [WITHDRAWAL ONLINE 1194078 BPAY ANZ ACCOUN Super fund]			124.39	124.41 CR
31/05/2019	CREDIT INTEREST PAID			0.32	124.73 CR
28/06/2019	CREDIT INTEREST PAID			0.12	124.85 CR
				124.85	124.85 CR
<u>E Trade Investment Account (E Trade Investment A)</u>					
26/07/2018	Interest E trade			0.01	0.01 CR
27/08/2018	Interest E Trade			0.01	0.02 CR
26/09/2018	Interest E Trade			0.03	0.05 CR
26/10/2018	Interest E Trade			0.04	0.09 CR
26/11/2018	Interest E Trade			0.01	0.10 CR
26/12/2018	Interest E Trade			0.01	0.11 CR
28/01/2019	Interest E Trade			0.03	0.14 CR
26/02/2019	Interest E Trade			0.04	0.18 CR
26/03/2019	Interest E Trade			0.36	0.54 CR
26/04/2019	Interest E Trade			0.35	0.89 CR
28/05/2019	Interest E Trade			0.16	1.05 CR
26/06/2019	Interest E Trade			0.18	1.23 CR
				1.23	1.23 CR
<u>Westpac Self Super Online (WBC322882)</u>					
31/07/2018	Interest Paid			2.98	2.98 CR
31/08/2018	Interest Paid			2.91	5.89 CR
28/09/2018	Interest Paid			2.99	8.88 CR
31/10/2018	Interest Paid			4.39	13.27 CR
30/11/2018	Interest Paid			4.32	17.59 CR
31/12/2018	Interest Paid			4.86	22.45 CR
31/01/2019	Interest Received			5.19	27.64 CR
28/02/2019	Interest Received			4.97	32.61 CR
29/03/2019	Interest Received			5.47	38.08 CR
30/04/2019	Interest Received			6.14	44.22 CR
31/05/2019	Interest Received			4.29	48.51 CR
28/06/2019	Interest Received			3.63	52.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				52.14	52.14 CR
Other Investment Income (26500)					
<u>Westpac Self Super Online (WBC322882)</u>					
13/05/2019	Deposit Runaway Bay			37.84	37.84 CR
				37.84	37.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/05/2019	WITHDRAWAL MOBILE 1578837 PYMT Orange Par		1,687.00		1,687.00 DR
			1,687.00		1,687.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	Adjustment to correct allocation of tax refunds received in current and prior years previously posted to increase liabilities.		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
03/06/2019	WITHDRAWAL MOBILE 2470375 BPAY ASIC ASIC		53.00		53.00 DR
			53.00		53.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	MONTHLY PLAN FEE		10.00		10.00 DR
01/08/2018	MONTHLY PLAN FEE		10.00		20.00 DR
03/09/2018	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2018	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2018	MONTHLY PLAN FEE		10.00		50.00 DR
03/12/2018	MONTHLY PLAN FEE		10.00		60.00 DR
02/01/2019	Monthly Plan Fee		10.00		70.00 DR
01/02/2019	Monthly Plan Fee		10.00		80.00 DR
01/03/2019	Monthly Plan Fee		10.00		90.00 DR
01/04/2019	Monthly Plan Fee		10.00		100.00 DR
01/05/2019	MONTHLY PLAN FEE		10.00		110.00 DR
01/05/2019	Transaction Fee		5.00		115.00 DR
03/06/2019	Transaction Fee		5.00		120.00 DR
03/06/2019	MONTHLY PLAN FEE		10.00		130.00 DR
			130.00		130.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			252.90	252.90 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			537.97	790.87 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,693.35		902.48 DR
			1,693.35	790.87	902.48 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals		558.79		558.79 DR
24/07/2018	System Member Journals		558.79		1,117.58 DR
27/08/2018	System Member Journals		838.18		1,955.76 DR
01/10/2018	System Member Journals		558.79		2,514.55 DR
22/10/2018	System Member Journals		558.79		3,073.34 DR
29/11/2018	System Member Journals		558.79		3,632.13 DR
21/12/2018	System Member Journals		558.79		4,190.92 DR
22/01/2019	System Member Journals		782.31		4,973.23 DR
28/02/2019	System Member Journals		614.67		5,587.90 DR
26/04/2019	System Member Journals		558.79		6,146.69 DR
14/05/2019	System Member Journals		558.79		6,705.48 DR
13/06/2019	System Member Journals		558.79		7,264.27 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		56,300.52		63,564.79 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			411.42	63,153.37 DR
			63,564.79	411.42	63,153.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Cross, Nigel - Accumulation (CRONIG00001A)</u>					
01/07/2018	Opening Balance				246,460.88 CR
01/07/2018	Close Period Journal			90,024.66	336,485.54 CR
				90,024.66	336,485.54 CR
Contributions (52420)					
<u>(Contributions) Cross, Nigel - Accumulation (CRONIG00001A)</u>					
01/07/2018	Opening Balance				8,062.80 CR
01/07/2018	Close Period Journal		8,062.80		0.00 DR
02/07/2018	System Member Journals			657.40	657.40 CR
24/07/2018	System Member Journals			657.40	1,314.80 CR
27/08/2018	System Member Journals			986.10	2,300.90 CR
01/10/2018	System Member Journals			657.40	2,958.30 CR
22/10/2018	System Member Journals			657.40	3,615.70 CR
29/11/2018	System Member Journals			657.40	4,273.10 CR
21/12/2018	System Member Journals			657.40	4,930.50 CR
22/01/2019	System Member Journals			920.36	5,850.86 CR
28/02/2019	System Member Journals			723.14	6,574.00 CR
26/04/2019	System Member Journals			657.40	7,231.40 CR
14/05/2019	System Member Journals			657.40	7,888.80 CR
13/06/2019	System Member Journals			657.40	8,546.20 CR
			8,062.80	8,546.20	8,546.20 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cross, Nigel - Accumulation (CRONIG00001A)</u>					
01/07/2018	Opening Balance				83,277.81 CR
01/07/2018	Close Period Journal		83,277.81		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			56,300.52	56,300.52 CR
			83,277.81	56,300.52	56,300.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Cross, Nigel - Accumulation (CRONIG00001A)</u>					
01/07/2018	Opening Balance				106.53 DR
01/07/2018	Close Period Journal			106.53	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		411.42		411.42 DR
			411.42	106.53	411.42 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Cross, Nigel - Accumulation (CRONIG00001A)</u>					
01/07/2018	Opening Balance				1,209.42 DR
01/07/2018	Close Period Journal			1,209.42	0.00 DR
02/07/2018	System Member Journals		98.61		98.61 DR
24/07/2018	System Member Journals		98.61		197.22 DR
27/08/2018	System Member Journals		147.92		345.14 DR
01/10/2018	System Member Journals		98.61		443.75 DR
22/10/2018	System Member Journals		98.61		542.36 DR
29/11/2018	System Member Journals		98.61		640.97 DR
21/12/2018	System Member Journals		98.61		739.58 DR
22/01/2019	System Member Journals		138.05		877.63 DR
28/02/2019	System Member Journals		108.47		986.10 DR
26/04/2019	System Member Journals		98.61		1,084.71 DR
14/05/2019	System Member Journals		98.61		1,183.32 DR
13/06/2019	System Member Journals		98.61		1,281.93 DR
			1,281.93	1,209.42	1,281.93 DR
Bank Accounts (60400)					
<u>ANZ Trading Account (ANZ293085641)</u>					
01/07/2018	Opening Balance				1,595.17 DR
30/04/2019	CREDIT INTEREST PAID		0.02		1,595.19 DR
01/05/2019	BPAY CASH PAYMENT [WITHDRAWAL ONLINE 1194078 BPAY ANZ ACCOUN Super fund]		1,198.04		2,793.23 DR
27/05/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7141276			2,793.67	0.44 CR
31/05/2019	CREDIT INTEREST PAID		0.32		0.12 CR
28/06/2019	CREDIT INTEREST PAID		0.12		0.00 DR
			1,198.50	2,793.67	0.00 DR
<u>E Trade Investment Account (E Trade Investment A)</u>					
01/07/2018	Opening Balance				403.61 DR
13/07/2018	Dividend Mondelez Int		10.83		414.44 DR
16/07/2018	Dividend Western Digital Corp		54.73		469.17 DR
26/07/2018	Interest E trade		0.01		469.18 DR
09/08/2018	Dividend Mastercard		8.28		477.46 DR
16/08/2018	Dividend Apple Inc		78.21		555.67 DR
27/08/2018	Interest E Trade		0.01		555.68 DR
04/09/2018	Dividend Cummins Inc		64.06		619.74 DR
04/09/2018	Dividend Visa Inc		7.07		626.81 DR
07/09/2018	Dividend Boeing Co		240.21		867.02 DR
13/09/2018	Dividend Microsoft Corp		81.65		948.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	Dividend Equifax Inc		8.76		957.43 DR
14/09/2018	Dividend Kraft Heinz Co		9.14		966.57 DR
26/09/2018	Interest E Trade		0.03		966.60 DR
28/09/2018	Dividend Bank of America Corp		157.43		1,124.03 DR
12/10/2018	Dividend Mondelez Int		13.30		1,137.33 DR
15/10/2018	Dividend Western Digital Corp		56.90		1,194.23 DR
26/10/2018	Interest E Trade		0.04		1,194.27 DR
29/10/2018	Bought 19 Universal Insurance Shares			1,220.94	26.67 CR
09/11/2018	Dividend Mastercard Inc		8.38		18.29 CR
15/11/2018	Dividend Apple Inc		79.25		60.96 DR
26/11/2018	Interest E Trade		0.01		60.97 DR
03/12/2018	Dividend Cummins Inc		64.25		125.22 DR
04/12/2018	Dividend Universal Insurance Holdings		6.21		131.43 DR
04/12/2018	Dividend Visa Inc		8.45		139.88 DR
07/12/2018	Dividend Boeing Co		240.94		380.82 DR
13/12/2018	Dividend Microsoft Corp		89.70		470.52 DR
14/12/2018	Dividend Equifax Inc239		8.79		479.31 DR
14/12/2018	Kraft Heinz Co		9.16		488.47 DR
26/12/2018	Interest E Trade		0.01		488.48 DR
28/12/2018	Dividend Bank of America		157.91		646.39 DR
14/01/2019	Dividend Mondelez Int		13.24		659.63 DR
14/01/2019	Western Digital Corp		56.64		716.27 DR
28/01/2019	Interest E Trade		0.03		716.30 DR
08/02/2019	Dividend Mastercard Inc		11.20		727.50 DR
14/02/2019	Dividend Apple Inc		80.19		807.69 DR
26/02/2019	Interest E Trade		0.04		807.73 DR
01/03/2019	Dividend Boeing Co		293.32		1,101.05 DR
05/03/2019	Sold 13 Kraft Heinz Co Shares		568.22		1,669.27 DR
05/03/2019	Sold 19 Universal Insurance Holdings Shares		793.38		2,462.65 DR
05/03/2019	Sold 100 Western Digital Corp Shares		6,811.39		9,274.04 DR
05/03/2019	Dividend Visa Inc		8.56		9,282.60 DR
07/03/2019	Dividend Cummins Inc		65.08		9,347.68 DR
14/03/2019	Dividend Microsoft Corp		90.86		9,438.54 DR
20/03/2019	Dividend Ebay Inc		20.78		9,459.32 DR
26/03/2019	Interest E Trade		0.36		9,459.68 DR
29/03/2019	Dividend Bank of America Corp		159.97		9,619.65 DR
29/03/2019	Dividend Equifax Inc		8.91		9,628.56 DR
05/04/2019	Bought 2000 Alkaline Water Co Shares			5,935.04	3,693.52 DR
12/04/2019	Dividend Mondelez Int		13.33		3,706.85 DR
26/04/2019	Interest E Trade		0.35		3,707.20 DR
09/05/2019	Dividend Mastercard Inc		11.56		3,718.76 DR
16/05/2019	Dividend Apple Inc		87.29		3,806.05 DR
28/05/2019	Interest E Trade		0.16		3,806.21 DR
04/06/2019	Dividend Visa Inc		8.77		3,814.98 DR
05/06/2019	Dividend Cummins Inc		66.66		3,881.64 DR

THE CROSS FAMILY SUPERANNUATION FUND

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2019	Dividend Boeing Co		300.38		4,182.02 DR
13/06/2019	Dividend Microsoft Corp		93.05		4,275.07 DR
14/06/2019	Dividend Equifax Inc		9.12		4,284.19 DR
20/06/2019	Dividend Ebay Inc		21.28		4,305.47 DR
24/06/2019	Bought 20 000 Smartmetric Inc Shares			1,385.27	2,920.20 DR
26/06/2019	Interest E Trade		0.18		2,920.38 DR
28/06/2019	Dividend Bank of America Corp		163.82		3,084.20 DR
30/06/2019	Closing Balance at 30/06/19 E -Trade Account = US\$ 2341.17 , Rate US\$1 = A\$1.3319 Closing Balance = A\$3118.20 Balance per SF360 = A\$3084.20 , Unrealised gain = A\$34.00		34.00		3,118.20 DR
			11,255.84	8,541.25	3,118.20 DR
<u>Westpac Business One (NigelCrossPtyLtd)</u>					
01/07/2018	Opening Balance				81.57 DR
02/07/2018	MONTHLY PLAN FEE			10.00	71.57 DR
26/07/2018	DEPOSIT ONLINE TFR Westpac Self Super O [Ato]		775.20		846.77 DR
30/07/2018	Tax Office Ato			775.20	71.57 DR
01/08/2018	MONTHLY PLAN FEE			10.00	61.57 DR
31/08/2018	DEPOSIT ONLINE TFR Westpac Self Super O Monthly fees [Monthly fees]		100.00		161.57 DR
03/09/2018	MONTHLY PLAN FEE			10.00	151.57 DR
26/09/2018	DEPOSIT RUNAWAY BAY		1,078.70		1,230.27 DR
01/10/2018	MONTHLY PLAN FEE			10.00	1,220.27 DR
02/10/2018	WITHDRAWAL SELL Trf [Deposit online Tfr]			1,000.00	220.27 DR
01/11/2018	MONTHLY PLAN FEE			10.00	210.27 DR
03/12/2018	MONTHLY PLAN FEE			10.00	200.27 DR
02/01/2019	Monthly Plan Fee			10.00	190.27 DR
01/02/2019	Monthly Plan Fee			10.00	180.27 DR
01/03/2019	Monthly Plan Fee			10.00	170.27 DR
01/04/2019	Monthly Plan Fee			10.00	160.27 DR
01/05/2019	MONTHLY PLAN FEE			10.00	150.27 DR
01/05/2019	DEPOSIT ONLINE 2047190 TFR Westpac Self Super O		4,000.00		4,150.27 DR
01/05/2019	BPAY CASH PAYMENT [WITHDRAWAL ONLINE 1194078 BPAY ANZ ACCOUN Super fund]			4,000.00	150.27 DR
17/05/2019	WITHDRAWAL MOBILE 1578837 PYMT Orange Par			1,687.00	1,536.73 CR
17/05/2019	DEPOSIT ONLINE 2538357 TFR Westpac Self Super OAccountant		1,687.00		150.27 DR
03/06/2019	MONTHLY PLAN FEE			10.00	140.27 DR
03/06/2019	WITHDRAWAL MOBILE 2470375 BPAY ASIC ASIC			53.00	87.27 DR
			7,640.90	7,635.20	87.27 DR
<u>Westpac Self Super Online (WBC322882)</u>					
01/07/2018	Opening Balance				5,574.43 DR
02/07/2018	Deposit Superchoice		657.40		6,231.83 DR
24/07/2018	Deposit Superchoice		657.40		6,889.23 DR
26/07/2018	DEPOSIT ONLINE TFR Westpac Self Super O [Ato]			775.20	6,114.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	Interest Paid		2.98		6,117.01 DR
27/08/2018	Deposit Superchoice		986.10		7,103.11 DR
31/08/2018	Interest Paid		2.91		7,106.02 DR
31/08/2018	DEPOSIT ONLINE TFR Westpac Self Super O Monthly fees [Monthly fees]			100.00	7,006.02 DR
07/09/2018	Dividend Kogan.Com [System Matched Income Data]		122.00		7,128.02 DR
13/09/2018	Dividend Ann [System Matched Income Data]		13.66		7,141.68 DR
28/09/2018	Interest Paid		2.99		7,144.67 DR
01/10/2018	Deposit Superchoice		657.40		7,802.07 DR
02/10/2018	WITHDRAWAL SELL Trf [Deposit online Trf]		1,000.00		8,802.07 DR
11/10/2018	Dividend South32 [System Matched Income Data]		8.66		8,810.73 DR
12/10/2018	Dividend CSL [System Matched Income Data]		63.91		8,874.64 DR
22/10/2018	Deposit Superchoice		657.40		9,532.04 DR
31/10/2018	Interest Paid		4.39		9,536.43 DR
29/11/2018	Deposit Superchoice		657.40		10,193.83 DR
30/11/2018	Interest Paid		4.32		10,198.15 DR
21/12/2018	Deposit Superchoice		657.40		10,855.55 DR
31/12/2018	Interest Paid		4.86		10,860.41 DR
22/01/2019	Deposit Superchoice		920.36		11,780.77 DR
31/01/2019	Interest Received		5.19		11,785.96 DR
28/02/2019	Interest Received		4.97		11,790.93 DR
28/02/2019	Deposit Superchoice		723.14		12,514.07 DR
14/03/2019	Deposit Dividend Ann [System Matched Income Data]		11.62		12,525.69 DR
29/03/2019	Interest Received		5.47		12,531.16 DR
01/04/2019	Deposit Helensvale		101.65		12,632.81 DR
04/04/2019	Deposit Dividend South32 [System Matched Income Data]		9.59		12,642.40 DR
12/04/2019	Deposit Dividend Csl [System Matched Income Data]		60.16		12,702.56 DR
26/04/2019	Deposit Superchoice		657.40		13,359.96 DR
30/04/2019	Interest Received		6.14		13,366.10 DR
01/05/2019	DEPOSIT ONLINE 2047190 TFR Westpac Self Super O			4,000.00	9,366.10 DR
01/05/2019	Transaction Fee			5.00	9,361.10 DR
08/05/2019	Deposit Dividend Kogan [System Matched Income Data]		122.00		9,483.10 DR
13/05/2019	Deposit Runaway Bay		37.84		9,520.94 DR
14/05/2019	Deposit Superchoice		657.40		10,178.34 DR
17/05/2019	DEPOSIT ONLINE 2538357 TFR Westpac Self Super OAccountant			1,687.00	8,491.34 DR
31/05/2019	Interest Received		4.29		8,495.63 DR
03/06/2019	Transaction Fee			5.00	8,490.63 DR
11/06/2019	Deposit Ato005000010502142		2,818.64		11,309.27 DR
13/06/2019	Deposit Superchoice		657.40		11,966.67 DR
28/06/2019	Interest Received		3.63		11,970.30 DR
			12,968.07	6,572.20	11,970.30 DR

Reinvestment Residual Account (62550)

Macquarie Group Limited (MQG.AX)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				2.72 DR
03/07/2018	144C FR@30%; 176C CFI; DRP NIL DISC		53.92		56.64 DR
03/07/2018	144C FR@30%; 176C CFI; DRP NIL DISC			2.72	53.92 DR
18/12/2018	96.75C FR@30%; 118.25C CFI; DRP NIL DISC		88.32		142.24 DR
18/12/2018	96.75C FR@30%; 118.25C CFI; DRP NIL DISC			53.92	88.32 DR
30/06/2019	Adjusting closing units MQG		125.39		213.71 DR
			267.63	56.64	213.71 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance				4.95 DR
					4.95 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance				11.03 DR
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		12.27		23.30 DR
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS			11.03	12.27 DR
02/04/2019	26C FRANKED@30%; DRP NIL DISC		4.65		16.92 DR
02/04/2019	26C FRANKED@30%; DRP NIL DISC			12.27	4.65 DR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC		9.98		14.63 DR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC			4.65	9.98 DR
30/06/2019	Adjustment of closing units after dividend reinvestment SUN		13.47		23.45 DR
			40.37	27.95	23.45 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,608.46 DR
26/09/2018	DEPOSIT RUNAWAY BAY			1,078.70	529.76 DR
				1,078.70	529.76 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2018	Opening Balance	1,200.00			12,624.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$13.850000 (Custom) - 1,200.000000 Units on hand		3,996.00		16,620.00 DR
		1,200.00	3,996.00		16,620.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2018	Opening Balance	40.00			1,087.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$26.850000 (Custom) - 40.000000 Units on hand			13.60	1,074.00 DR
		40.00		13.60	1,074.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2018	Opening Balance	50.00			9,631.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$215.000000 (Custom) - 50.000000 Units on hand		1,119.00		10,750.00 DR
		50.00	1,119.00		10,750.00 DR

THE CROSS FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Galaxy Resources Limited (GXY.AX)</u>					
01/07/2018	Opening Balance	400.00			1,212.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.225000 (Custom) - 400.000000 Units on hand			722.00	490.00 DR
		400.00		722.00	490.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2018	Opening Balance	2,000.00			13,640.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$4.750000 (Custom) - 2,000.000000 Units on hand			4,140.00	9,500.00 DR
		2,000.00		4,140.00	9,500.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	16.00			1,978.40 DR
30/06/2019	Adjusting closing units MQG	(1.00)		98.54	1,879.86 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			52.46	1,827.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$125.390000 (Custom) - 15.000000 Units on hand		53.45		1,880.85 DR
		15.00	53.45	151.00	1,880.85 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2018	Opening Balance	100.00			361.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.180000 (Custom) - 100.000000 Units on hand			43.00	318.00 DR
		100.00		43.00	318.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	226.00			3,297.34 DR
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	7.00	107.24		3,404.58 DR
02/04/2019	26C FRANKED@30%; DRP NIL DISC	5.00	68.20		3,472.78 DR
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC	1.00	13.31		3,486.09 DR
30/06/2019	Adjustment of closing units after dividend reinvestment SUN	(1.00)		15.32	3,470.77 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			0.91	3,469.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 238.000000 Units on hand			264.00	3,205.86 DR
		238.00	188.75	280.23	3,205.86 DR
<u>Transurban Group (TCL.AX)</u>					
27/05/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7141276	200.00	2,793.67		2,793.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 200.000000 Units on hand		154.33		2,948.00 DR
		200.00	2,948.00		2,948.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/05/2019	BPAY CASH PAYMENT [WITHDRAWAL ONLINE 1194078 BPAY ANZ ACCOUN Super fund]	80.00	2,926.35		2,926.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 80.000000 Units on hand			17.55	2,908.80 DR
		80.00	2,926.35	17.55	2,908.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Overseas) (77700)					
<u>AAPL - Apple Inc (AAPL)</u>					
01/07/2018	Opening Balance	97.00			22,131.52 DR
30/06/2019	Revaluation - 30/06/2019 @ \$197.920000 (Exit) - 97.000000 Units on hand			2,933.28	19,198.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$263.612100 (Exit) - 97.000000 Units on hand		6,372.13		25,570.37 DR
		97.00	6,372.13	2,933.28	25,570.37 DR
<u>Boeing Co (BA)</u>					
01/07/2018	Opening Balance	125.00			51,693.75 DR
30/06/2019	Revaluation - 30/06/2019 @ \$364.010000 (Exit) - 125.000000 Units on hand			6,192.50	45,501.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$484.829500 (Exit) - 125.000000 Units on hand		15,102.44		60,603.69 DR
		125.00	15,102.44	6,192.50	60,603.69 DR
<u>BAC - Bank of America (BAC)</u>					
01/07/2018	Opening Balance	934.00			32,456.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$29.000000 (Exit) - 934.000000 Units on hand			5,370.50	27,086.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$38.625400 (Exit) - 934.000000 Units on hand		8,990.12		36,076.12 DR
		934.00	8,990.12	5,370.50	36,076.12 DR
<u>CMI - Cummins Inc (CMI)</u>					
01/07/2018	Opening Balance	50.00			8,196.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$171.340000 (Exit) - 50.000000 Units on hand		370.50		8,567.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$228.210000 (Exit) - 50.000000 Units on hand		2,843.50		11,410.50 DR
		50.00	3,214.00		11,410.50 DR
<u>Ebay Inc (EBAY)</u>					
01/07/2018	Opening Balance	130.00			5,809.70 DR
30/06/2019	Revaluation - 30/06/2019 @ \$39.500000 (Exit) - 130.000000 Units on hand			674.70	5,135.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$52.610500 (Exit) - 130.000000 Units on hand		1,704.37		6,839.37 DR
		130.00	1,704.37	674.70	6,839.37 DR
<u>Equifax, Inc. (EFX.NYE)</u>					
01/07/2018	Opening Balance	20.00			3,084.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$135.240000 (Custom) - 20.000000 Units on hand			379.40	2,704.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$180.128000 (Custom) - 20.000000 Units on hand		897.76		3,602.56 DR
		20.00	897.76	379.40	3,602.56 DR
<u>Facebook Inc (FB)</u>					
01/07/2018	Opening Balance	230.00			55,089.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$193.000000 (Exit) - 230.000000 Units on hand			10,699.60	44,390.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$257.059100 (Exit) - 230.000000 Units on hand		14,733.59		59,123.59 DR
		230.00	14,733.59	10,699.60	59,123.59 DR
<u>The Kraft Heinz Company (KHC.NDQ)</u>					
01/07/2018	Opening Balance	13.00			1,006.59 DR
05/03/2019	Sold 13 Kraft Heinz Co Shares	(13.00)		1,458.89	452.30 CR
05/03/2019	Unrealised Gain writeback as at 05/03/2019		452.30		0.00 DR
		0.00	452.30	1,458.89	0.00 DR
<u>Mastercard Incorporated (MA.NYE)</u>					
01/07/2018	Opening Balance	30.00			7,266.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$264.530000 (Custom) - 30.000000 Units on hand		669.00		7,935.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$352.331000 (Custom) - 30.000000 Units on hand		2,634.03		10,569.93 DR
		30.00	3,303.03		10,569.93 DR
<u>Mondelez International Inc. (MDLZ.NDQ)</u>					
01/07/2018	Opening Balance	45.00			2,274.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$53.900000 (Custom) - 45.000000 Units on hand		151.20		2,425.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$71.790000 (Custom) - 45.000000 Units on hand		805.05		3,230.55 DR
		45.00	956.25		3,230.55 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
01/07/2018	Opening Balance	173.00			21,028.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$133.960000 (Custom) - 173.000000 Units on hand		2,146.93		23,175.08 DR
30/06/2019	Revaluation - 30/06/2019 @ \$178.423000 (Custom) - 173.000000 Units on hand		7,692.10		30,867.18 DR
		173.00	9,839.03		30,867.18 DR
<u>Netflix, Inc. (NFLX.NDQ)</u>					
01/07/2018	Opening Balance	70.00			33,772.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$367.320000 (Custom) - 70.000000 Units on hand			8,060.50	25,712.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$489.238100 (Custom) - 70.000000 Units on hand		8,534.27		34,246.67 DR
		70.00	8,534.27	8,060.50	34,246.67 DR
<u>PayPal Holdings, Inc. (PYPL.NDQ)</u>					
01/07/2018	Opening Balance	200.00			20,528.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$114.460000 (Custom) - 200.000000 Units on hand		2,364.00		22,892.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$152.450700 (Custom) - 200.000000 Units on hand		7,598.14		30,490.14 DR
		200.00	9,962.14		30,490.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
SMME- Smartmetric Inc (SMME)					
01/07/2018	Opening Balance	19,750.00			1,382.50 DR
24/06/2019	Bought 20 000 Smartmetric Inc Shares	20,000.00	1,385.27		2,767.77 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.059500 (Exit) - 39,750.000000 Units on hand			402.64	2,365.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.079200 (Exit) - 39,750.000000 Units on hand		783.07		3,148.20 DR
		39,750.00	2,168.34	402.64	3,148.20 DR
Universal Insurance Holdings Inc (UVE.NYE)					
29/10/2018	Bought 19 Universal Insurance Shares	19.00	1,220.94		1,220.94 DR
05/03/2019	Sold 19 Universal Insurance Holdings Shares	(19.00)		1,220.94	0.00 DR
		0.00	1,220.94	1,220.94	0.00 DR
Visa Inc. (V.NYE)					
01/07/2018	Opening Balance	30.00			4,897.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$173.550000 (Custom) - 30.000000 Units on hand		308.70		5,206.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$231.153300 (Custom) - 30.000000 Units on hand		1,728.10		6,934.60 DR
		30.00	2,036.80		6,934.60 DR
Western Digital Corporation (WDC.NDQ)					
01/07/2018	Opening Balance	100.00			9,541.00 DR
05/03/2019	Sold 100 Western Digital Corp Shares	(100.00)		7,520.20	2,020.80 DR
05/03/2019	Unrealised Gain writeback as at 05/03/2019			2,020.80	0.00 DR
		0.00		9,541.00	0.00 DR
WNS (Holdings) Limited (WNS.NYE)					
01/07/2018	Opening Balance	30.00			1,929.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$59.200000 (Custom) - 30.000000 Units on hand			153.60	1,776.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$78.849300 (Custom) - 30.000000 Units on hand		589.48		2,365.48 DR
		30.00	589.48	153.60	2,365.48 DR
Alkaline Water Company Inc (The) (WTER.NDQ)					
05/04/2019	Bought 2000 Alkaline Water Co Shares	2,000.00	5,935.04		5,935.04 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.180000 (Custom) - 2,000.000000 Units on hand			1,575.04	4,360.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.903500 (Custom) - 2,000.000000 Units on hand		1,447.00		5,807.00 DR
		2,000.00	7,382.04	1,575.04	5,807.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				2,213.34 CR
11/06/2019	Deposit Ato005000010502142			2,818.64	5,031.98 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Adjustment to correct allocation of tax refunds received in current and prior years previously posted to increase liabilities.		4,772.98		259.00 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		252.90		6.10 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		537.97		531.87 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,693.35	1,161.48 CR
			5,563.85	4,511.99	1,161.48 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2018	Opening Balance				3,496.09 DR
30/07/2018	Tax Office Ato		775.20		4,271.29 DR
			775.20		4,271.29 DR

Total Debits: 354,567.01

Total Credits: 354,567.01

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(267.15)	23900/AAPL	AAPL - Apple Inc			324.94
(22.34)	23900/ANN.AX	Ansell Limited			25.28
(160.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(793.73)	23900/BA	Boeing Co			1,074.85
(469.23)	23900/BAC	BAC - Bank of America			639.13
(524.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(225.60)	23900/CMI	CMI - Cummins Inc			260.05
(96.01)	23900/CSL.AX	CSL Limited			124.07
	23900/EBAY	Ebay Inc			42.06
(32.66)	23900/EFX.NYE	Equifax, Inc.			35.58
	23900/KGN.AX	Kogan.com Ltd			244.00
(33.95)	23900/KHC.NDQ	The Kraft Heinz Company			18.30
(29.61)	23900/MA.NYE	Mastercard Incorporated			39.42
(39.80)	23900/MDLZ.NDQ	Mondelez International Inc.			50.70
(72.75)	23900/MQG.AX	Macquarie Group Limited			85.60
(298.24)	23900/MSFT.NDQ	Microsoft Corporation			355.26
(175.23)	23900/NAB.AX	National Australia Bank Limited			
(17.33)	23900/S32.AX	South32 Limited			18.25
(158.13)	23900/SUN.AX	Suncorp Group Limited			187.70
	23900/UEV.NYE	Universal Insurance Holdings Inc			6.21
(24.45)	23900/V.NYE	Visa Inc.			32.85
(208.84)	23900/WDC.NDQ	Western Digital Corporation			168.27
	23900/WPL.AX	Woodside Petroleum Ltd			101.65
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(7,888.80)	24200/EMP/CRONIG0001A	(Contributions) Cross, Nigel - Accumulation			8,546.20
	24200/PERC	Personal Contributions - Concessional			
(174.00)	24200/PERC/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation		0.00	

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(36.80)	24700/Realised/ANZ.A X	ANZ.AX			
462.67	24700/Realised/CBA.A X	CBA.AX			
(82.06)	24700/Realised/CWN. AX	CWN.AX			
	24700/Realised/KHC.N DQ	KHC.NDQ		890.67	
	24700/Realised/MQG. AX	MQG.AX			26.85
137.77	24700/Realised/NAB.A X	NAB.AX			
	24700/Realised/SUN.A X	SUN.AX		1.85	
	24700/Realised/UVE.N YE	UVE.NYE		427.56	
	24700/Realised/WDC. NDQ	WDC.NDQ		708.81	
	24700/Unrealised	Changes in market value(Unrealised)			
(8,112.00)	24700/Unrealised/A2M. AX	A2M.AX			3,996.00
(4,427.89)	24700/Unrealised/AAP L	AAPL			3,438.85
(138.40)	24700/Unrealised/ANN. AX	ANN.AX		13.60	
133.75	24700/Unrealised/ANZ. AX	ANZ.AX			
(19,567.55)	24700/Unrealised/BA	BA			8,909.94
(3,741.79)	24700/Unrealised/BAC	BAC			3,619.62
607.70	24700/Unrealised/CBA. AX	CBA.AX			
2,082.30	24700/Unrealised/CMI	CMI			3,214.00
(2,729.50)	24700/Unrealised/CSL. AX	CSL.AX			1,119.00
(52.80)	24700/Unrealised/CWN .AX	CWN.AX			
(56.82)	24700/Unrealised/EBA Y	EBAY			1,029.67
398.75	24700/Unrealised/EFX. NYE	EFX.NYE			518.36
(11,083.29)	24700/Unrealised/FB	FB			4,033.99
(550.00)	24700/Unrealised/GXY. AX	GXY.AX		722.00	

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
439.95	24700/Unrealised/KGN.AX	KGN.AX		4,140.00	
404.28	24700/Unrealised/KHC.NDQ	KHC.NDQ			452.30
(2,649.61)	24700/Unrealised/MA.NYE	MA.NYE			3,303.03
188.69	24700/Unrealised/MDL.Z.NDQ	MDL.Z.NDQ			956.25
(552.36)	24700/Unrealised/MQG.AX	MQG.AX			0.99
(5,916.15)	24700/Unrealised/MSF.T.NDQ	MSFT.NDQ			9,839.03
(91.78)	24700/Unrealised/NAB.AX	NAB.AX			
(20,518.95)	24700/Unrealised/NFL.X.NDQ	NFLX.NDQ			473.77
(6,925.18)	24700/Unrealised/PYP.L.NDQ	PYPL.NDQ			9,962.14
(93.00)	24700/Unrealised/S32.AX	S32.AX		43.00	
141.90	24700/Unrealised/SMM.E	SMME			380.43
30.89	24700/Unrealised/SUN.AX	SUN.AX		264.91	
	24700/Unrealised/TCL.AX	TCL.AX			154.33
(1,332.47)	24700/Unrealised/V.NYE	V.NYE			2,036.80
1,686.98	24700/Unrealised/WDC.NDQ	WDC.NDQ		2,020.80	
(623.30)	24700/Unrealised/WNS.NYE	WNS.NYE			435.88
	24700/Unrealised/WPL.AX	WPL.AX		17.55	
	24700/Unrealised/WTE.R.NDQ	WTE.R.NDQ		128.04	
	24800	Changes in Market Values of Other Assets			5,031.98
	24900	Unrealised foreign currency gains			34.00
	25000	Interest Received			
(0.32)	25000/ANZ293085641	ANZ Trading Account			124.85
(0.09)	25000/E Trade Investment A	E Trade Investment Account			1.23
(48.00)	25000/NigelCrossPtyLtd	Westpac Business One			
(38.09)	25000/WBC322882	Westpac Self Super Online			52.14
	26500	Other Investment Income			
(36.00)	26500/WBC322882	Westpac Self Super Online			37.84

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,594.00	30100	Accountancy Fees		1,687.00	
	30400	ATO Supervisory Levy		259.00	
221.00	30800	ASIC Fees		53.00	
132.50	31500	Bank Charges		130.00	
5.87	37400	Unrealised foreign currency losses			
422.99	48500	Income Tax Expense		902.48	
90,024.66	49000	Profit/Loss Allocation Account		63,153.37	
	50010	Opening Balance			
(246,460.88)	50010/CRONIG00001A	(Opening Balance) Cross, Nigel - Accumulation Accumulation Preserved 336,485.54 Taxable 296,870.29 Tax Free 39,615.25			336,485.54
	52420	Contributions			
(8,062.80)	52420/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation Accumulation Preserved 8,546.20 Taxable 8,546.20			8,546.20
	53100	Share of Profit/(Loss)			
(83,277.81)	53100/CRONIG00001A	(Share of Profit/ Loss) Cross, Nigel - Accumulation Accumulation Preserved 56,300.52 Taxable 56,300.52			56,300.52
	53330	Income Tax			
106.53	53330/CRONIG00001A	(Income Tax) Cross, Nigel - Accumulation Accumulation Preserved (411.42) Taxable (411.42)		411.42	
	53800	Contributions Tax			
1,209.42	53800/CRONIG00001A	(Contributions Tax) Cross, Nigel - Accumulation Accumulation Preserved (1,281.93) Taxable (1,281.93)		1,281.93	
	60400	Bank Accounts			
1,595.17	60400/ANZ293085641	ANZ Trading Account			0.00
403.61	60400/E Trade Investment A	E Trade Investment Account		3,118.20	
81.57	60400/NigelCrossPtyLt d	Westpac Business One		87.27	
5,574.43	60400/WBC322882	Westpac Self Super Online		11,970.30	
	62550	Reinvestment Residual Account			

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	2.72	62550/MQG.AX	Macquarie Group Limited	213.71	
	4.95	62550/NAB.AX	National Australia Bank Limited	4.95	
	11.03	62550/SUN.AX	Suncorp Group Limited	23.45	
	1,608.46	68000	Sundry Debtors	529.76	
	77600	Shares in Listed Companies (Australian)			
	12,624.00	77600/A2M.AX	The A2 Milk Company Limited	16,620.00	
	1,087.60	77600/ANN.AX	Ansell Limited	1,074.00	
	9,631.00	77600/CSL.AX	CSL Limited	10,750.00	
	1,212.00	77600/GXY.AX	Galaxy Resources Limited	490.00	
	13,640.00	77600/KGN.AX	Kogan.com Ltd	9,500.00	
	1,978.40	77600/MQG.AX	Macquarie Group Limited	1,880.85	
	361.00	77600/S32.AX	South32 Limited	318.00	
	3,297.34	77600/SUN.AX	Suncorp Group Limited	3,205.86	
		77600/TCL.AX	Transurban Group	2,948.00	
		77600/WPL.AX	Woodside Petroleum Ltd	2,908.80	
	77700	Shares in Listed Companies (Overseas)			
	22,131.52	77700/AAPL	AAPL - Apple Inc	25,570.37	
	51,693.75	77700/BA	Boeing Co	60,603.69	
	32,456.50	77700/BAC	BAC - Bank of America	36,076.12	
	8,196.50	77700/CMI	CMI - Cummins Inc	11,410.50	
	5,809.70	77700/EBAY	Ebay Inc	6,839.37	
	3,084.20	77700/EFX.NYE	Equifax, Inc.	3,602.56	
	55,089.60	77700/FB	Facebook Inc	59,123.59	
	1,006.59	77700/KHC.NDQ	The Kraft Heinz Company		0.00
	7,266.90	77700/MA.NYE	Mastercard Incorporated	10,569.93	
	2,274.30	77700/MDLZ.NDQ	Mondelez International Inc.	3,230.55	
	21,028.15	77700/MSFT.NDQ	Microsoft Corporation	30,867.18	
	33,772.90	77700/NFLX.NDQ	Netflix, Inc.	34,246.67	
	20,528.00	77700/PYPL.NDQ	PayPal Holdings, Inc.	30,490.14	
	1,382.50	77700/SMME	SMME- Smartmetric Inc	3,148.20	

THE CROSS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,897.80	77700/V.NYE	Visa Inc.	30.0000	6,934.60	
9,541.00	77700/WDC.NDQ	Western Digital Corporation	0.0000		0.00
1,929.60	77700/WNS.NYE	WNS (Holdings) Limited	30.0000	2,365.48	
	77700/WTER.NDQ	Alkaline Water Company Inc (The)	2,000.0000	5,807.00	
(2,213.34)	85000	Income Tax Payable/Refundable Franking Credits 252.90 Foreign Credits 537.97 2019 Installments 1,954.34			1,161.48
3,496.09	86000	PAYG Payable		4,271.29	
				478,057.38	478,057.38

Current Year Profit/(Loss): 64,055.85

THE CROSS FAMILY SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	66,184.85
Less Expense	2,129.00
Total Profit	64,055.85
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	64,055.85
Less Permanent Differences	50,524.48
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	5,031.98
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	790.87
Less Realised Accounting Capital Gains	(2,002.04)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.30)
Taxable Income	11,289.00
Income Tax on Taxable Income or Loss	1,693.35
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	55,509.65
Franking Credits	252.90
TFN Credits	0.00
Foreign Credits	537.97
FRW Credits	0.00
Total	55,762.55
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,693.35
Member Specific Income Tax	(1,281.93)
Total Income Tax Expense Allocation	411.42

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Unsegregated Pool

Total Profit	Amount
Income	66,184.85
Less Expense	2,129.00
Total Profit	64,055.85

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	64,055.85
Less Permanent Differences	50,524.48
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	5,031.98
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	790.87
Less Realised Accounting Capital Gains	(2,002.04)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.30)
Taxable Income	11,289.00
Income Tax on Taxable Income or Loss	1,693.35

Member Weighted Balance Summary	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	340,451.11

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	55,509.65
Franking Credits	252.90
TFN Credits	0.00
FRW Credits	0.00
Total	55,762.55

Allocation to Members	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	55,762.55

Accumulation Weighted Balance Summary	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	340,451.11

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,693.35
Member Specific Income Tax	(1,281.93)
Total Income Tax Expense Allocation	411.42

Allocation to Members	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	411.42

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Nigel Cross (CRONIG00001A)

Member Balance

01/07/2018	50010	Opening Balance	336,485.54	336,485.54
02/07/2018	52420	Contributions	657.40	655.60
02/07/2018	53800	Contributions Tax	(98.61)	(98.34)
24/07/2018	52420	Contributions	657.40	615.97
24/07/2018	53800	Contributions Tax	(98.61)	(92.40)
27/08/2018	52420	Contributions	986.10	832.11
27/08/2018	53800	Contributions Tax	(147.92)	(124.82)
01/10/2018	52420	Contributions	657.40	491.70
01/10/2018	53800	Contributions Tax	(98.61)	(73.75)
22/10/2018	52420	Contributions	657.40	453.88
22/10/2018	53800	Contributions Tax	(98.61)	(68.08)
29/11/2018	52420	Contributions	657.40	385.43
29/11/2018	53800	Contributions Tax	(98.61)	(57.82)
21/12/2018	52420	Contributions	657.40	345.81
21/12/2018	53800	Contributions Tax	(98.61)	(51.87)
22/01/2019	52420	Contributions	920.36	403.45
22/01/2019	53800	Contributions Tax	(138.05)	(60.52)
28/02/2019	52420	Contributions	723.14	243.69
28/02/2019	53800	Contributions Tax	(108.47)	(36.55)
26/04/2019	52420	Contributions	657.40	118.87
26/04/2019	53800	Contributions Tax	(98.61)	(17.83)
14/05/2019	52420	Contributions	657.40	86.45
14/05/2019	53800	Contributions Tax	(98.61)	(12.97)
13/06/2019	52420	Contributions	657.40	32.42
13/06/2019	53800	Contributions Tax	(98.61)	(4.86)
Total Amount (Weighted)				340,451.11

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	26.85
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	864.60
Current year capital losses from Unsegregated Pool	2,028.89
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	26.85
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2018 to 30 June 2019

Claimable FTO - Unsegregated Pool 537.97

Claimable FTO 537.97

Total Claimable Foreign Credits for the Year 537.97

Foreign Tax Offset (Label C1) 537.97

Applied/Claimed FTO 537.97

Allocations of Foreign Tax Offset to Members

Nigel Cross(CRONIG00001A) - 100.00 % 537.97

Total Foreign Tax Offset Allocated to Members 537.97

THE CROSS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	26/07/2018	25000/E Trade Investment A	E Trade Investment Account	0.01
	31/07/2018	25000/WBC322882	Westpac Self Super Online	2.98
	27/08/2018	25000/E Trade Investment A	E Trade Investment Account	0.01
	31/08/2018	25000/WBC322882	Westpac Self Super Online	2.91
	26/09/2018	25000/E Trade Investment A	E Trade Investment Account	0.03
	28/09/2018	25000/WBC322882	Westpac Self Super Online	2.99
	26/10/2018	25000/E Trade Investment A	E Trade Investment Account	0.04
	31/10/2018	25000/WBC322882	Westpac Self Super Online	4.39
	26/11/2018	25000/E Trade Investment A	E Trade Investment Account	0.01
	30/11/2018	25000/WBC322882	Westpac Self Super Online	4.32
	26/12/2018	25000/E Trade Investment A	E Trade Investment Account	0.01
	31/12/2018	25000/WBC322882	Westpac Self Super Online	4.86
	28/01/2019	25000/E Trade Investment A	E Trade Investment Account	0.03
	31/01/2019	25000/WBC322882	Westpac Self Super Online	5.19
	26/02/2019	25000/E Trade Investment A	E Trade Investment Account	0.04
	28/02/2019	25000/WBC322882	Westpac Self Super Online	4.97
	26/03/2019	25000/E Trade Investment A	E Trade Investment Account	0.36
	29/03/2019	25000/WBC322882	Westpac Self Super Online	5.47
	26/04/2019	25000/E Trade Investment A	E Trade Investment Account	0.35
	30/04/2019	25000/ANZ293085641	ANZ Trading Account	0.02
	30/04/2019	25000/WBC322882	Westpac Self Super Online	6.14
	01/05/2019	25000/ANZ293085641	ANZ Trading Account	124.39
	28/05/2019	25000/E Trade Investment A	E Trade Investment Account	0.16
	31/05/2019	25000/WBC322882	Westpac Self Super Online	4.29
	31/05/2019	25000/ANZ293085641	ANZ Trading Account	0.32
	26/06/2019	25000/E Trade Investment A	E Trade Investment Account	0.18
	28/06/2019	25000/WBC322882	Westpac Self Super Online	3.63
	28/06/2019	25000/ANZ293085641	ANZ Trading Account	0.12
Sub-Total				178.22
Ignore Cents				0.22
Total				178.00
D1 - Income - Gross foreign income				
	13/07/2018	23900/MDLZ.NDQ	Mondelez International Inc.	1.92
	16/07/2018	23900/WDC.NDQ	Western Digital Corporation	9.66
	09/08/2018	23900/MA.NYE	Mastercard Incorporated	1.47
	16/08/2018	23900/AAPL	AAPL - Apple Inc	13.80
	04/09/2018	23900/CMI	CMI - Cummins Inc	11.30
	04/09/2018	23900/V.NYE	Visa Inc.	1.26

THE CROSS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	07/09/2018	23900/BA	Boeing Co	42.38
	13/09/2018	23900/MSFT.NDQ	Microsoft Corporation	14.41
	14/09/2018	23900/EFX.NYE	Equifax, Inc.	1.55
	14/09/2018	23900/KHC.NDQ	The Kraft Heinz Company	1.61
	28/09/2018	23900/BAC	BAC - Bank of America	27.79
	12/10/2018	23900/MDLZ.NDQ	Mondelez International Inc.	2.36
	15/10/2018	23900/WDC.NDQ	Western Digital Corporation	10.04
	09/11/2018	23900/MA.NYE	Mastercard Incorporated	1.49
	15/11/2018	23900/AAPL	AAPL - Apple Inc	13.98
	03/12/2018	23900/CMI	CMI - Cummins Inc	11.34
	04/12/2018	23900/UVE.NYE	Universal Insurance Holdings Inc	1.10
	04/12/2018	23900/V.NYE	Visa Inc.	1.50
	07/12/2018	23900/BA	Boeing Co	42.51
	13/12/2018	23900/MSFT.NDQ	Microsoft Corporation	15.83
	14/12/2018	23900/EFX.NYE	Equifax, Inc.	1.55
	14/12/2018	23900/KHC.NDQ	The Kraft Heinz Company	1.62
	28/12/2018	23900/BAC	BAC - Bank of America	27.87
	14/01/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.35
	14/01/2019	23900/WDC.NDQ	Western Digital Corporation	10.00
	08/02/2019	23900/MA.NYE	Mastercard Incorporated	1.99
	14/02/2019	23900/AAPL	AAPL - Apple Inc	14.15
	01/03/2019	23900/BA	Boeing Co	51.76
	05/03/2019	23900/V.NYE	Visa Inc.	1.52
	07/03/2019	23900/CMI	CMI - Cummins Inc	11.49
	14/03/2019	23900/MSFT.NDQ	Microsoft Corporation	16.04
	20/03/2019	23900/EBAY	Ebay Inc	3.67
	29/03/2019	23900/BAC	BAC - Bank of America	28.24
	29/03/2019	23900/EFX.NYE	Equifax, Inc.	1.57
	12/04/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.36
	09/05/2019	23900/MA.NYE	Mastercard Incorporated	2.05
	16/05/2019	23900/AAPL	AAPL - Apple Inc	15.40
	04/06/2019	23900/V.NYE	Visa Inc.	1.55
	05/06/2019	23900/CMI	CMI - Cummins Inc	11.76
	07/06/2019	23900/BA	Boeing Co	53.01
	13/06/2019	23900/MSFT.NDQ	Microsoft Corporation	16.43
	14/06/2019	23900/EFX.NYE	Equifax, Inc.	1.61
	20/06/2019	23900/EBAY	Ebay Inc	3.76
	28/06/2019	23900/BAC	BAC - Bank of America	28.92
Sub-Total				537.97
Ignore Cents				0.97
Total				537.00
D - Income - Net foreign income				
	13/07/2018	23900/MDLZ.NDQ	Mondelez International Inc.	1.92

THE CROSS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	16/07/2018	23900/WDC.NDQ	Western Digital Corporation	9.66
	09/08/2018	23900/MA.NYE	Mastercard Incorporated	1.47
	16/08/2018	23900/AAPL	AAPL - Apple Inc	13.80
	04/09/2018	23900/CMI	CMI - Cummins Inc	11.30
	04/09/2018	23900/V.NYE	Visa Inc.	1.26
	07/09/2018	23900/BA	Boeing Co	42.38
	13/09/2018	23900/MSFT.NDQ	Microsoft Corporation	14.41
	14/09/2018	23900/EFX.NYE	Equifax, Inc.	1.55
	14/09/2018	23900/KHC.NDQ	The Kraft Heinz Company	1.61
	28/09/2018	23900/BAC	BAC - Bank of America	27.79
	12/10/2018	23900/MDLZ.NDQ	Mondelez International Inc.	2.36
	15/10/2018	23900/WDC.NDQ	Western Digital Corporation	10.04
	09/11/2018	23900/MA.NYE	Mastercard Incorporated	1.49
	15/11/2018	23900/AAPL	AAPL - Apple Inc	13.98
	03/12/2018	23900/CMI	CMI - Cummins Inc	11.34
	04/12/2018	23900/UVE.NYE	Universal Insurance Holdings Inc	1.10
	04/12/2018	23900/V.NYE	Visa Inc.	1.50
	07/12/2018	23900/BA	Boeing Co	42.51
	13/12/2018	23900/MSFT.NDQ	Microsoft Corporation	15.83
	14/12/2018	23900/EFX.NYE	Equifax, Inc.	1.55
	14/12/2018	23900/KHC.NDQ	The Kraft Heinz Company	1.62
	28/12/2018	23900/BAC	BAC - Bank of America	27.87
	14/01/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.35
	14/01/2019	23900/WDC.NDQ	Western Digital Corporation	10.00
	08/02/2019	23900/MA.NYE	Mastercard Incorporated	1.99
	14/02/2019	23900/AAPL	AAPL - Apple Inc	14.15
	01/03/2019	23900/BA	Boeing Co	51.76
	05/03/2019	23900/V.NYE	Visa Inc.	1.52
	07/03/2019	23900/CMI	CMI - Cummins Inc	11.49
	14/03/2019	23900/MSFT.NDQ	Microsoft Corporation	16.04
	20/03/2019	23900/EBAY	Ebay Inc	3.67
	29/03/2019	23900/BAC	BAC - Bank of America	28.24
	29/03/2019	23900/EFX.NYE	Equifax, Inc.	1.57
	12/04/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.36
	09/05/2019	23900/MA.NYE	Mastercard Incorporated	2.05
	16/05/2019	23900/AAPL	AAPL - Apple Inc	15.40
	04/06/2019	23900/V.NYE	Visa Inc.	1.55
	05/06/2019	23900/CMI	CMI - Cummins Inc	11.76
	07/06/2019	23900/BA	Boeing Co	53.01
	13/06/2019	23900/MSFT.NDQ	Microsoft Corporation	16.43
	14/06/2019	23900/EFX.NYE	Equifax, Inc.	1.61
	20/06/2019	23900/EBAY	Ebay Inc	3.76
	28/06/2019	23900/BAC	BAC - Bank of America	28.92

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Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				537.97
Ignore Cents				0.97
Total				537.00
J - Unfranked dividend amount				
	03/07/2018	23900/MQG.AX	Macquarie Group Limited	28.16
	13/07/2018	23900/MDLZ.NDQ	Mondelez International Inc.	10.83
	16/07/2018	23900/WDC.NDQ	Western Digital Corporation	54.73
	09/08/2018	23900/MA.NYE	Mastercard Incorporated	8.28
	16/08/2018	23900/AAPL	AAPL - Apple Inc	78.21
	04/09/2018	23900/CMI	CMI - Cummins Inc	64.06
	04/09/2018	23900/V.NYE	Visa Inc.	7.07
	07/09/2018	23900/BA	Boeing Co	240.21
	13/09/2018	23900/ANN.AX	Ansell Limited	13.66
	13/09/2018	23900/MSFT.NDQ	Microsoft Corporation	81.65
	14/09/2018	23900/EFX.NYE	Equifax, Inc.	8.76
	14/09/2018	23900/KHC.NDQ	The Kraft Heinz Company	9.14
	28/09/2018	23900/BAC	BAC - Bank of America	157.43
	12/10/2018	23900/CSL.AX	CSL Limited	63.91
	12/10/2018	23900/MDLZ.NDQ	Mondelez International Inc.	13.30
	15/10/2018	23900/WDC.NDQ	Western Digital Corporation	56.90
	09/11/2018	23900/MA.NYE	Mastercard Incorporated	8.38
	15/11/2018	23900/AAPL	AAPL - Apple Inc	79.25
	03/12/2018	23900/CMI	CMI - Cummins Inc	64.25
	04/12/2018	23900/UVE.NYE	Universal Insurance Holdings Inc	6.21
	04/12/2018	23900/V.NYE	Visa Inc.	8.45
	07/12/2018	23900/BA	Boeing Co	240.94
	13/12/2018	23900/MSFT.NDQ	Microsoft Corporation	89.70
	14/12/2018	23900/EFX.NYE	Equifax, Inc.	8.79
	14/12/2018	23900/KHC.NDQ	The Kraft Heinz Company	9.16
	18/12/2018	23900/MQG.AX	Macquarie Group Limited	18.92
	28/12/2018	23900/BAC	BAC - Bank of America	157.91
	14/01/2019	23900/MDLZ.NDQ	Mondelez International Inc.	13.24
	14/01/2019	23900/WDC.NDQ	Western Digital Corporation	56.64
	08/02/2019	23900/MA.NYE	Mastercard Incorporated	11.20
	14/02/2019	23900/AAPL	AAPL - Apple Inc	80.19
	01/03/2019	23900/BA	Boeing Co	293.32
	05/03/2019	23900/V.NYE	Visa Inc.	8.56
	07/03/2019	23900/CMI	CMI - Cummins Inc	65.08
	14/03/2019	23900/ANN.AX	Ansell Limited	11.62
	14/03/2019	23900/MSFT.NDQ	Microsoft Corporation	90.86
	20/03/2019	23900/EBAY	Ebay Inc	20.78
	29/03/2019	23900/BAC	BAC - Bank of America	159.97
	29/03/2019	23900/EFX.NYE	Equifax, Inc.	8.91

THE CROSS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	12/04/2019	23900/CSL.AX	CSL Limited	60.16
	12/04/2019	23900/MDLZ.NDQ	Mondelez International Inc.	13.33
	09/05/2019	23900/MA.NYE	Mastercard Incorporated	11.56
	16/05/2019	23900/AAPL	AAPL - Apple Inc	87.29
	04/06/2019	23900/V.NYE	Visa Inc.	8.77
	05/06/2019	23900/CMI	CMI - Cummins Inc	66.66
	07/06/2019	23900/BA	Boeing Co	300.38
	13/06/2019	23900/MSFT.NDQ	Microsoft Corporation	93.05
	14/06/2019	23900/EFX.NYE	Equifax, Inc.	9.12
	20/06/2019	23900/EBAY	Ebay Inc	21.28
	28/06/2019	23900/BAC	BAC - Bank of America	163.82
Sub-Total				3,244.05
Ignore Cents				0.05
Total				3,244.00
K - Franked dividend amount				
	03/07/2018	23900/MQG.AX	Macquarie Group Limited	23.04
	07/09/2018	23900/KGN.AX	Kogan.com Ltd	122.00
	19/09/2018	23900/SUN.AX	Suncorp Group Limited	108.48
	11/10/2018	23900/S32.AX	South32 Limited	8.66
	18/12/2018	23900/MQG.AX	Macquarie Group Limited	15.48
	01/04/2019	23900/WPL.AX	Woodside Petroleum Ltd	101.65
	02/04/2019	23900/SUN.AX	Suncorp Group Limited	60.58
	04/04/2019	23900/S32.AX	South32 Limited	9.59
	03/05/2019	23900/SUN.AX	Suncorp Group Limited	18.64
	08/05/2019	23900/KGN.AX	Kogan.com Ltd	122.00
Sub-Total				590.12
Ignore Cents				0.12
Total				590.00
L - Income - Dividend franking credit				
	03/07/2018	23900/MQG.AX	Macquarie Group Limited	9.87
	07/09/2018	23900/KGN.AX	Kogan.com Ltd	52.29
	19/09/2018	23900/SUN.AX	Suncorp Group Limited	46.49
	11/10/2018	23900/S32.AX	South32 Limited	3.71
	18/12/2018	23900/MQG.AX	Macquarie Group Limited	6.63
	01/04/2019	23900/WPL.AX	Woodside Petroleum Ltd	43.56
	02/04/2019	23900/SUN.AX	Suncorp Group Limited	25.96
	04/04/2019	23900/S32.AX	South32 Limited	4.11
	03/05/2019	23900/SUN.AX	Suncorp Group Limited	7.99
	08/05/2019	23900/KGN.AX	Kogan.com Ltd	52.29
Sub-Total				252.90
Ignore Cents				0.90
Total				252.00

THE CROSS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	02/07/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	24/07/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	27/08/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	986.10
	01/10/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	22/10/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	29/11/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	21/12/2018	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	22/01/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	920.36
	28/02/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	723.14
	26/04/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	14/05/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	13/06/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
Sub-Total				8,546.20
Ignore Cents				0.20
Total				8,546.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	8,546.20
Sub-Total				8,546.20
Ignore Cents				0.20
Total				8,546.00
S - Income - Other income				
	13/05/2019	26500/WBC322882	Westpac Self Super Online	37.84
	30/06/2019	24900	Unrealised foreign currency gains	34.00
Sub-Total				71.84
Ignore Cents				0.84
Total				71.00
W - GROSS INCOME (Sum of labels A to U)				
				13,418.00
Sub-Total				13,418.00
Ignore Cents				0.00
Total				13,418.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				13,418.00
Sub-Total				13,418.00
Ignore Cents				0.00
Total				13,418.00

THE CROSS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	02/07/2018	31500	Bank Charges	10.00
	01/08/2018	31500	Bank Charges	10.00
	03/09/2018	31500	Bank Charges	10.00
	01/10/2018	31500	Bank Charges	10.00
	01/11/2018	31500	Bank Charges	10.00
	03/12/2018	31500	Bank Charges	10.00
	02/01/2019	31500	Bank Charges	10.00
	01/02/2019	31500	Bank Charges	10.00
	01/03/2019	31500	Bank Charges	10.00
	01/04/2019	31500	Bank Charges	10.00
	01/05/2019	31500	Bank Charges	10.00
	01/05/2019	31500	Bank Charges	5.00
	17/05/2019	30100	Accountancy Fees	1,687.00
	03/06/2019	31500	Bank Charges	5.00
	03/06/2019	31500	Bank Charges	10.00
	03/06/2019	30800	ASIC Fees	53.00
	30/06/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
N - TOTAL DEDUCTIONS				
				2,129.00
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
O - TAXABLE INCOME OR LOSS				
				11,289.00
Sub-Total				11,289.00
Ignore Cents				0.00
Total				11,289.00
Z - TOTAL SMSF EXPENSES				
				2,129.00
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
A - Taxable income				
				11,289.00
Sub-Total				11,289.00
Ignore Cents				0.00
Total				11,289.00
T1 - Tax on taxable income				

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Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				1,693.35
Sub-Total				1,693.35
Ignore Cents				0.00
Total				1,693.35
B - Gross Tax				
				1,693.35
Sub-Total				1,693.35
Ignore Cents				0.00
Total				1,693.35
C1 - Foreign income tax offset				
	13/07/2018	23900/MDLZ.NDQ	Mondelez International Inc.	1.92
	16/07/2018	23900/WDC.NDQ	Western Digital Corporation	9.66
	09/08/2018	23900/MA.NYE	Mastercard Incorporated	1.47
	16/08/2018	23900/AAPL	AAPL - Apple Inc	13.80
	04/09/2018	23900/CMI	CMI - Cummins Inc	11.30
	04/09/2018	23900/V.NYE	Visa Inc.	1.26
	07/09/2018	23900/BA	Boeing Co	42.38
	13/09/2018	23900/MSFT.NDQ	Microsoft Corporation	14.41
	14/09/2018	23900/EFX.NYE	Equifax, Inc.	1.55
	14/09/2018	23900/KHC.NDQ	The Kraft Heinz Company	1.61
	28/09/2018	23900/BAC	BAC - Bank of America	27.79
	12/10/2018	23900/MDLZ.NDQ	Mondelez International Inc.	2.36
	15/10/2018	23900/WDC.NDQ	Western Digital Corporation	10.04
	09/11/2018	23900/MA.NYE	Mastercard Incorporated	1.49
	15/11/2018	23900/AAPL	AAPL - Apple Inc	13.98
	03/12/2018	23900/CMI	CMI - Cummins Inc	11.34
	04/12/2018	23900/UVE.NYE	Universal Insurance Holdings Inc	1.10
	04/12/2018	23900/V.NYE	Visa Inc.	1.50
	07/12/2018	23900/BA	Boeing Co	42.51
	13/12/2018	23900/MSFT.NDQ	Microsoft Corporation	15.83
	14/12/2018	23900/EFX.NYE	Equifax, Inc.	1.55
	14/12/2018	23900/KHC.NDQ	The Kraft Heinz Company	1.62
	28/12/2018	23900/BAC	BAC - Bank of America	27.87
	14/01/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.35
	14/01/2019	23900/WDC.NDQ	Western Digital Corporation	10.00
	08/02/2019	23900/MA.NYE	Mastercard Incorporated	1.99
	14/02/2019	23900/AAPL	AAPL - Apple Inc	14.15
	01/03/2019	23900/BA	Boeing Co	51.76
	05/03/2019	23900/V.NYE	Visa Inc.	1.52
	07/03/2019	23900/CMI	CMI - Cummins Inc	11.49
	14/03/2019	23900/MSFT.NDQ	Microsoft Corporation	16.04
	20/03/2019	23900/EBAY	Ebay Inc	3.67

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	29/03/2019	23900/BAC	BAC - Bank of America	28.24
	29/03/2019	23900/EFX.NYE	Equifax, Inc.	1.57
	12/04/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.36
	09/05/2019	23900/MA.NYE	Mastercard Incorporated	2.05
	16/05/2019	23900/AAPL	AAPL - Apple Inc	15.40
	04/06/2019	23900/V.NYE	Visa Inc.	1.55
	05/06/2019	23900/CMI	CMI - Cummins Inc	11.76
	07/06/2019	23900/BA	Boeing Co	53.01
	13/06/2019	23900/MSFT.NDQ	Microsoft Corporation	16.43
	14/06/2019	23900/EFX.NYE	Equifax, Inc.	1.61
	20/06/2019	23900/EBAY	Ebay Inc	3.76
	28/06/2019	23900/BAC	BAC - Bank of America	28.92
Sub-Total				537.97
Ignore Cents				0.00
Total				537.97
C - Non-refundable non-carry forward tax offsets				
				537.97
Sub-Total				537.97
Ignore Cents				0.00
Total				537.97
T2 - SUBTOTAL				
				1,155.38
Sub-Total				1,155.38
Ignore Cents				0.00
Total				1,155.38
T3 - SUBTOTAL 2				
				1,155.38
Sub-Total				1,155.38
Ignore Cents				0.00
Total				1,155.38
E1 - Complying fund's franking credits tax offset				
	03/07/2018	23900/MQG.AX	Macquarie Group Limited	9.87
	07/09/2018	23900/KGN.AX	Kogan.com Ltd	52.29
	19/09/2018	23900/SUN.AX	Suncorp Group Limited	46.49
	11/10/2018	23900/S32.AX	South32 Limited	3.71
	18/12/2018	23900/MQG.AX	Macquarie Group Limited	6.63
	01/04/2019	23900/WPL.AX	Woodside Petroleum Ltd	43.56
	02/04/2019	23900/SUN.AX	Suncorp Group Limited	25.96
	04/04/2019	23900/S32.AX	South32 Limited	4.11
	03/05/2019	23900/SUN.AX	Suncorp Group Limited	7.99
	08/05/2019	23900/KGN.AX	Kogan.com Ltd	52.29

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				252.90
Ignore Cents				0.00
Total				252.90
E - Refundable tax offsets				
				252.90
Sub-Total				252.90
Ignore Cents				0.00
Total				252.90
T5 - TAX PAYABLE				
				902.48
Sub-Total				902.48
Ignore Cents				0.00
Total				902.48
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,161.48
Sub-Total				1,161.48
Ignore Cents				0.00
Total				1,161.48