

WEATHERFORD SUPER FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	14	53,292.25	69,707.82
Dividends Received	13	3,574.00	8,032.76
Interest Received		12,587.76	14,312.23
Other Investment Income		598.41	1,079.36
Property Income	15	32,514.20	0.00
Total Income		<u>102,566.62</u>	<u>93,132.17</u>
Expenses			
Accountancy Fees		3,753.00	3,245.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
ASIC Fees		54.00	0.00
Management Fees		5,850.00	5,850.00
Property Expenses - Council Rates		1,724.14	0.00
Property Expenses - Insurance Premium		433.40	0.00
Property Expenses - Strata Levy Fees		1,415.80	0.00
Property Expenses - Water Rates		284.09	0.00
		<u>14,378.43</u>	<u>9,904.00</u>
Member Payments			
Pensions Paid		72,000.00	106,000.00
Investment Losses			
Changes in Market Values	16	97,289.71	(61,637.00)
Total Expenses		<u>183,668.14</u>	<u>54,267.00</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	17	(81,101.52)	38,865.17
Benefits accrued as a result of operations		<u>(73,412.91)</u>	<u>50,137.94</u>

Refer to compilation report

WEATHERFORD SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Ftse Rafi Australia 200 Etf	3,936.90	5,061.42
Bult Unit Trust	7,628.20	6,820.02
Investors Mutual Australian Share F	6,891.71	8,378.58
Ishares Msci Emerging Markets Etf	555.77	1,463.89
Ishares Msci Japan Etf	0.00	361.64
Ishares S&p 500 Etf	381.50	1,519.69
Magellan Global Fund	3,133.66	3,354.84
Netwealth Wrap Service	9,492.29	12,027.03
PIMCO Div Fixed Int Fd - Ws Class	5,360.58	11,592.11
RARE Infrast Value Fund - Unhedged	3,642.70	4,330.61
SGH ICE	532.37	4,338.87
Vanguard Aus Prop Secs Index Fd	3,256.27	3,896.13
Vanguard Conservative Index Fund	4,197.19	2,284.54
Vanguard International Shares Index	3,982.16	3,159.45
Vanguard Us Total Market Shares Index Etf	300.95	1,119.00
	<u>53,292.25</u>	<u>69,707.82</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	992.00	992.00
Bendigo And Adelaide Bank Limited	1,122.00	1,190.00
Betashares Ftse Rafi Australia 200 Etf	0.00	3,027.16
National Australia Bank Limited	996.00	1,188.00
Westpac Banking Corporation	464.00	1,635.60
	<u>3,574.00</u>	<u>8,032.76</u>
Interest Received		
Bank of Queensland #7227	3,974.79	0.00
Macquarie Bank #0258	0.00	1,282.19
Macquarie Bank #0921	1,313.10	4,175.93
Members Equity Bank #0676	0.00	6,893.84
Members Equity Bank #0677	0.00	1,960.27
Members Equity Bank #7224	6,011.51	0.00
Members Equity Bank #9237	1,288.36	0.00
	<u>12,587.76</u>	<u>14,312.23</u>
Property Income		
10/75 Flinders Parade, North Lakes QLD, Australia	32,514.20	0.00
	<u>32,514.20</u>	<u>0.00</u>
Other Investment Income		
Other Income	598.41	1,079.36
	<u>598.41</u>	<u>1,079.36</u>
Total Income	<u>102,566.62</u>	<u>93,132.17</u>
Expenses		
Accountancy Fees	3,753.00	3,245.00
ASIC Fees	54.00	0.00

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For the year ended 30 June 2020

	2020	2019
	\$	\$
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
Management Fees	5,850.00	5,850.00
	<u>10,521.00</u>	<u>9,904.00</u>
Property Expenses - Council Rates		
10/75 Flinders Parade, North Lakes QLD, Australia	1,724.14	0.00
	<u>1,724.14</u>	<u>0.00</u>
Property Expenses - Insurance Premium		
10/75 Flinders Parade, North Lakes QLD, Australia	433.40	0.00
	<u>433.40</u>	<u>0.00</u>
Property Expenses - Strata Levy Fees		
10/75 Flinders Parade, North Lakes QLD, Australia	1,415.80	0.00
	<u>1,415.80</u>	<u>0.00</u>
Property Expenses - Water Rates		
10/75 Flinders Parade, North Lakes QLD, Australia	284.09	0.00
	<u>284.09</u>	<u>0.00</u>
Member Payments		
Pensions Paid		
Weatherford, Glenn - Pension (Account Based Pension 2)	11,130.00	740.00
Weatherford, Glenn - Pension (Account Based Pension)	36,380.00	57,150.00
Weatherford, Gwenda - Pension (Account Based Pension)	24,490.00	48,110.00
	<u>72,000.00</u>	<u>106,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Betashares Ftse Rafi Australia 200 Etf	(608.47)	0.00
Ishares Msci Emerging Markets Etf	(4,128.41)	0.00
Ishares Msci Japan Etf	(2,714.31)	0.00
Ishares S&p 500 Etf	(16,886.70)	0.00
Vanguard Us Total Market Shares Index Etf	(15,944.66)	0.00
	<u>(40,282.55)</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	734.40	788.75
	<u>734.40</u>	<u>788.75</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian)		
Vanguard International Shares Index	(371.12)	(4,106.44)
	<u>(371.12)</u>	<u>(4,106.44)</u>
Managed Investments (Australian)		
Netwealth Wrap Service	42,682.77	1,854.76
	<u>42,682.77</u>	<u>1,854.76</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	5,933.40	18.60
Bendigo And Adelaide Bank Limited	7,769.00	(1,258.00)
Betashares Ftse Rafi Australia 200 Etf	1,909.42	(1,294.90)

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For the year ended 30 June 2020

	2020	2019
	\$	\$
Ishares Msci Emerging Markets Etf	3,892.51	(3,927.40)
Ishares Msci Japan Etf	(217.20)	217.20
Ishares S&p 500 Etf	10,271.66	(10,271.66)
National Australia Bank Limited	5,100.00	414.00
Vanguard Us Total Market Shares Index Etf	9,260.61	(9,260.61)
Westpac Banking Corporation	6,037.80	545.20
	<u>49,957.20</u>	<u>(24,817.57)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Australian Investment Grade Corporate Bond Etf	2,634.31	0.00
Investors Mutual Australian Share F	20,381.53	2,587.61
Magellan Global Fund	(6,568.72)	(8,723.86)
PIMCO Div Fixed Int Fd - Ws Class	4,664.37	(6,436.71)
RARE Infrast Value Fund - Unhedged	5,107.98	(2,808.73)
SGH ICE	4,826.21	3,167.82
Vanguard Aus Prop Secs Index Fd	16,935.22	(8,217.10)
Vanguard Conservative Index Fund	(2,675.47)	(8,546.28)
	<u>45,305.43</u>	<u>(28,977.25)</u>
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	(736.42)	(6,379.25)
	<u>(736.42)</u>	<u>(6,379.25)</u>
Changes in Market Values	<u>97,289.71</u>	<u>(61,637.00)</u>
Total Expenses	<u>183,668.14</u>	<u>54,267.00</u>
Benefits accrued as a result of operations before income tax	<u>(81,101.52)</u>	<u>38,865.17</u>
Income Tax Expense		
Income Tax Expense	(7,688.61)	(11,272.77)
Total Income Tax	<u>(7,688.61)</u>	<u>(11,272.77)</u>
Benefits accrued as a result of operations	<u>(73,412.91)</u>	<u>50,137.94</u>

Refer to compilation report

WEATHERFORD SUPER FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	70,910.15	66,556.87
Managed Investments (Australian)	3	320,642.03	353,616.92
Other Assets	4	8.73	23.72
Real Estate Properties (Australian - Non Residential)	5	714,193.91	0.00
Shares in Listed Companies (Australian)	6	67,760.02	435,146.60
Units in Listed Unit Trusts (Australian)	7	798,984.91	712,479.83
Units in Unlisted Unit Trusts (Australian)	8	182,721.63	185,219.61
Total Investments		<u>2,155,221.38</u>	<u>1,753,043.55</u>
Other Assets			
Formation Expenses		3,842.00	3,842.00
Distributions Receivable		4,475.09	12,488.48
Macquarie Bank #0921		366,991.98	317,500.59
Members Equity Bank #7224		0.00	300,000.00
Bank of Queensland #7227		0.00	300,000.00
Dividends Receivable		0.00	206.06
Bank of Queensland #3662		100,000.00	0.00
Income Tax Refundable		7,688.61	11,272.77
Total Other Assets		<u>482,997.68</u>	<u>945,309.90</u>
Total Assets		<u>2,638,219.06</u>	<u>2,698,353.45</u>
Less:			
Liabilities			
GST Payable		1,343.52	0.00
Investment Liabilities		11,935.00	0.00
Total Liabilities		<u>13,278.52</u>	<u>0.00</u>
Net assets available to pay benefits		<u>2,624,940.54</u>	<u>2,698,353.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Weatherford, Glenn - Pension (Account Based Pension)		1,418,168.41	1,455,310.25
Weatherford, Glenn - Pension (Account Based Pension 2)		7,612.36	18,750.27
Weatherford, Gwenda - Pension (Account Based Pension)		1,199,159.77	1,224,292.93

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WEATHERFORD SUPER FUND
Statement of Financial Position



As at 30 June 2020

	Note	2020	2019
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>2,624,940.54</u>	<u>2,698,353.45</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2		
Vanguard International Shares Index		70,910.15	66,556.87
Managed Investments (Australian)	3		
Netwealth Wrap Service		320,642.03	353,616.92
Other Assets	4		
Beneficiary loan - Bult Unit Trust		8.73	23.72
Real Estate Properties (Australian - Non Residential)	5		
10/75 Flinders Parade, North Lakes QLD, Australia		714,193.91	0.00
Shares in Listed Companies (Australian)	6		
Australia And New Zealand Banking Group Limited		11,556.80	17,490.20
Bendigo And Adelaide Bank Limited		11,917.00	19,686.00
Betashares Ftse Rafi Australia 200 Etf		0.00	80,283.80
Ishares Msci Emerging Markets Etf		22,943.22	82,663.70
Ishares Msci Japan Etf		0.00	25,815.90
Ishares S&p 500 Etf		0.00	88,414.20
National Australia Bank Limited		10,932.00	16,032.00
Vanguard Us Total Market Shares Index Etf		0.00	88,312.00
Westpac Banking Corporation		10,411.00	16,448.80
Units in Listed Unit Trusts (Australian)	7		
Betashares Australian Investment Grade Corporate Bond Etf		97,415.04	0.00
Investors Mutual Australian Share F		99,266.48	112,756.30
Magellan Global Fund		81,561.57	71,859.19
PIMCO Div Fixed Int Fd - Ws Class		171,498.81	166,055.92
RARE Infracore Value Fund - Unhedged		60,590.84	62,056.12
SGH ICE		59,136.22	63,430.06
Vanguard Aus Prop Secs Index Fd		51,963.63	65,642.58
Vanguard Conservative Index Fund		177,552.32	170,679.66
Units in Unlisted Unit Trusts (Australian)	8		
Bult Unit Trust		182,721.63	185,219.61
Total Investments		<u>2,155,221.38</u>	<u>1,753,043.55</u>
Other Assets			
Bank Accounts	9		
Macquarie Bank #0921		366,991.98	317,500.59
Term Deposits	9		
Bank of Queensland #3662		100,000.00	0.00
Bank of Queensland #7227		0.00	300,000.00

Refer to compilation report

WEATHERFORD SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Other Assets			
Members Equity Bank #7224		0.00	300,000.00
Distributions Receivable			
Betashares Ftse Rafi Australia 200 Etf		920.92	2,848.75
Ishares Msci Emerging Markets Etf		118.37	537.47
Ishares S&p 500 Etf		0.00	477.17
Netwealth Wrap Service		110.57	326.16
PIMCO Div Fixed Int Fd - Ws Class		3,325.23	8,071.91
Vanguard Us Total Market Shares Index Etf		0.00	227.02
Dividends Receivable			
Ishares Msci Japan Etf		0.00	206.06
Formation Expenses		3,842.00	3,842.00
Income Tax Refundable		7,688.61	11,272.77
Total Other Assets		<u>482,997.68</u>	<u>945,309.90</u>
Total Assets		<u>2,638,219.06</u>	<u>2,698,353.45</u>
Less:			
Liabilities			
Investment Liabilities			
10/75 Flinders Parade, North Lakes QLD, Australia		11,935.00	0.00
GST Payable		1,343.52	0.00
Total Liabilities		<u>13,278.52</u>	<u>0.00</u>
Net assets available to pay benefits		<u>2,624,940.54</u>	<u>2,698,353.45</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	10, 11		
Weatherford, Glenn - Pension (Account Based Pension)		1,418,168.41	1,455,310.25
Weatherford, Glenn - Pension (Account Based Pension 2)		7,612.36	18,750.27
Weatherford, Gwenda - Pension (Account Based Pension)		1,199,159.77	1,224,292.93
Total Liability for accrued benefits allocated to members' accounts		<u>2,624,940.54</u>	<u>2,698,353.45</u>

Refer to compilation report

WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bult Unit Trust (BULT1)</u>					
30/06/2020	bult ut distrib 2020			7,628.20	7,628.20 CR
				7,628.20	7,628.20 CR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/10/2019	pimco distrib			1,278.49	1,278.49 CR
02/01/2020	pimco distrib			673.16	1,951.65 CR
01/04/2020	pimco distrib			83.70	2,035.35 CR
30/06/2020	pimco debtor			3,325.23	5,360.58 CR
				5,360.58	5,360.58 CR
<u>SGH ICE (ETL0062AU)</u>					
01/01/2020	sgh ice distrib			389.54	389.54 CR
30/06/2020	sgh ice distrib			142.83	532.37 CR
				532.37	532.37 CR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
08/01/2020	Deposit IEM PAYMENT JAN20/00807874			437.40	437.40 CR
30/06/2020	iem debtor			118.37	555.77 CR
				555.77	555.77 CR
<u>Investors Mutual Australian Share F (IML0002AU)</u>					
31/12/2019	iml distrib			2,168.46	2,168.46 CR
30/06/2020	iml distrib			4,723.25	6,891.71 CR
				6,891.71	6,891.71 CR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
14/10/2019	Deposit IVV PAYMENT OCT19/00819800 [System Matched Income Data]			381.50	381.50 CR
				381.50	381.50 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	magellan distrib			3,133.66	3,133.66 CR
				3,133.66	3,133.66 CR
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>					
30/06/2020	netwealth 2020 trans			9,492.29	9,492.29 CR
				9,492.29	9,492.29 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
17/09/2019	Deposit CRED DST AUG 001233607655			14.54	14.54 CR
16/10/2019	Deposit CRED DST SEP 001235177525			17.81	32.35 CR
18/11/2019	Deposit CRED DST OCT 001235417525			230.12	262.47 CR
17/12/2019	Deposit CRED DST NOV 001236208594			287.38	549.85 CR
17/01/2020	Deposit CRED DST DEC 001236717622			379.99	929.84 CR
18/02/2020	Deposit CRED DST JAN 001237043805			363.90	1,293.74 CR
17/03/2020	Deposit CRED DST FEB 001239971336			519.57	1,813.31 CR
20/04/2020	Deposit CRED DST MAR 001241455447			393.88	2,207.19 CR

WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2020	Deposit CRED DST APR 20 001241574187			413.52	2,620.71 CR
17/06/2020	Deposit CRED DST MAY 20 001241849883			395.27	3,015.98 CR
30/06/2020	qoz debtor			920.92	3,936.90 CR
				3,936.90	3,936.90 CR
<u>RARE Infrac Value Fund - Unhedged (TGP0034AU)</u>					
30/09/2019	rare distrib			952.73	952.73 CR
31/12/2019	rare distrib			966.92	1,919.65 CR
31/03/2020	rare distrib			1,471.68	3,391.33 CR
30/06/2020	rare distrib			251.37	3,642.70 CR
				3,642.70	3,642.70 CR
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
30/09/2019	vanguard intl sh distrib			471.38	471.38 CR
31/12/2019	vanguard intl sh distrib			471.24	942.62 CR
31/03/2020	vanguard intl sh distrib			629.14	1,571.76 CR
30/06/2020	vanguard intl sh distrib			2,410.40	3,982.16 CR
				3,982.16	3,982.16 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
30/09/2019	vanguard aust prop distrib			414.52	414.52 CR
31/12/2019	vanguard aust prop distrib			659.28	1,073.80 CR
31/03/2020	vanguard aust prop distrib			610.80	1,684.60 CR
30/06/2020	vanguard aust prop distrib			1,571.67	3,256.27 CR
				3,256.27	3,256.27 CR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
30/09/2019	vanguard conserv distrib			557.77	557.77 CR
31/12/2019	vanguard conserv distrib			517.19	1,074.96 CR
31/03/2020	vanguard conserv distrib			524.22	1,599.18 CR
30/06/2020	vanguard conserv distrib			2,598.01	4,197.19 CR
				4,197.19	4,197.19 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
15/10/2019	Deposit VTS DIVIDEND VTS39/00816526 [System Matched Income Data]			300.95	300.95 CR
				300.95	300.95 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Deposit ANZ DIVIDEND A067/00759881 [System Matched Income Data]			496.00	496.00 CR
18/12/2019	Deposit ANZ DIVIDEND A068/00748766 [System Matched Income Data]			496.00	992.00 CR
				992.00	992.00 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	Deposit Bendigo S00101604551 [System Matched Income Data]			595.00	595.00 CR
31/03/2020	Deposit Bendigo S00101604551 [System Matched Income Data]			527.00	1,122.00 CR
				1,122.00	1,122.00 CR

WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
National Australia Bank Limited (NAB.AX)					
03/07/2019	Deposit NAB INTERIM DIV DV201/00686996 [System Matched Income Data]			498.00	498.00 CR
12/12/2019	Deposit NAB FINAL DIV DV202/00670840 [System Matched Income Data]			498.00	996.00 CR
				996.00	996.00 CR
Westpac Banking Corporation (WBC.AX)					
20/12/2019	Deposit WBC DIVIDEND 001235940675 [System Matched Income Data]			464.00	464.00 CR
				464.00	464.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
15/11/2019	Deposit AUSIEX TRUST S IEM 30369340-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IEM.AX)			3,373.80	3,373.80 CR
15/11/2019	Unrealised Gain writeback as at 15/11/2019 (IEM.AX)		2,437.78		936.02 CR
15/11/2019	Deposit AUSIEX TRUST S IJP 30369103-00 (IJP.AX)			2,714.31	3,650.33 CR
15/11/2019	Unrealised Gain writeback as at 15/11/2019 (IJP.AX)			217.20	3,867.53 CR
15/11/2019	Deposit AUSIEX TRUST S IVV 30368917-00 (Auto reprocessed due to distribution entered / deleted on 14/10/2019) (IVV.AX)			16,886.70	20,754.23 CR
15/11/2019	Unrealised Gain writeback as at 15/11/2019 (IVV.AX)		10,271.66		10,482.57 CR
15/11/2019	Deposit AUSIEX TRUST S VTS 30368893-00 (VTS.AX)			15,944.66	26,427.23 CR
15/11/2019	Unrealised Gain writeback as at 15/11/2019 (VTS.AX)		9,260.61		17,166.62 CR
15/11/2019	Deposit AUSIEX TRUST S QOZ 30368901-00 (QOZ.AX)			608.47	17,775.09 CR
15/11/2019	Unrealised Gain writeback as at 15/11/2019 (QOZ.AX)		1,165.69		16,609.40 CR
20/11/2019	Deposit AUSIEX TRUST S IEM 30408043-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IEM.AX)			754.61	17,364.01 CR
20/11/2019	Unrealised Gain writeback as at 20/11/2019 (IEM.AX)		490.01		16,874.00 CR
08/06/2020	Deposit CBA bult distribution (BULT)		734.40		16,139.60 CR
08/06/2020	Unrealised Gain writeback as at 08/06/2020 (BULT)		138.51		16,001.09 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 63,001.490000 Units on hand (VAN0004AU)		16,935.22		934.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 600.000000 Units on hand (NAB.AX)		5,100.00		6,034.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 620.000000 Units on hand (ANZ.AX)		5,933.40		11,967.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 3,592.000000 Units on hand (QOZ.AX)		58,443.40		70,410.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) -		7,769.00		78,179.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,700.000000 Units on hand (BEN.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.200200 (Exit) - 50,483.949500 Units on hand (TGP0034AU)		5,107.98		83,287.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.335909 (Net Asset Value) - 136,777.000000 Units on hand (BULT)			874.93	82,412.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Custom) - 140,858.640000 Units on hand (VAN0109AU)			2,675.47	79,737.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 29,911.060000 Units on hand (VAN0003AU)			371.12	79,366.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.567300 (Custom) - 38,665.711600 Units on hand (IML0002AU)		20,381.53		99,747.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 169,130.980800 Units on hand (ETL0016AU)		4,664.37		104,412.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$320,642.030000 (Net Asset Value) - 1.000000 Units on hand (NETWEALTH)		42,682.77		147,095.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 580.000000 Units on hand (WBC.AX)		6,037.80		153,132.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 31,087.654100 Units on hand (MGE0001AU)			6,568.72	146,564.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.980000 (System Price) - 389.000000 Units on hand (IEM.AX)		964.72		147,528.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.943300 (Exit) - 30,430.822500 Units on hand (ETL0062AU)		4,826.21		152,355.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,592.000000 Units on hand (CRED.AX)		2,634.31		154,989.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QOZ.AX)			57,699.67	97,289.71 DR
			205,979.37	108,689.66	97,289.71 DR

Interest Received (25000)Bank of Queensland #7227 (BOQTD367227)

24/09/2019	Deposit MONEY MARKET O DDHGL A095873			3,974.79	3,974.79 CR
				3,974.79	3,974.79 CR

Macquarie Bank #0921 (MBL964910921)

31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			219.16	219.16 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*			192.51	411.67 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			170.75	582.42 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*			222.55	804.97 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			210.28	1,015.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*			59.65	1,074.90 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			159.95	1,234.85 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			41.09	1,275.94 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			9.59	1,285.53 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*			1.90	1,287.43 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			10.79	1,298.22 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			14.88	1,313.10 CR
				1,313.10	1,313.10 CR
<u>Members Equity Bank #9237 (MEBTD179237)</u>					
11/05/2020	Deposit MEBANK 179237			1,288.36	1,288.36 CR
				1,288.36	1,288.36 CR
<u>Members Equity Bank #7224 (MEBTD367224)</u>					
23/12/2019	Deposit MEMBERS EQUITY 138940			6,011.51	6,011.51 CR
				6,011.51	6,011.51 CR
Other Investment Income (26500)					
<u>Other Income (999)</u>					
02/07/2019	Interest REBATE OF ADVISER COMMISSION			26.53	26.53 CR
02/08/2019	Interest REBATE OF ADVISER COMMISSION			66.86	93.39 CR
03/09/2019	Interest REBATE OF ADVISER COMMISSION			61.21	154.60 CR
02/10/2019	Interest REBATE OF ADVISER COMMISSION			54.39	208.99 CR
04/11/2019	Interest REBATE OF ADVISER COMMISSION			97.62	306.61 CR
03/12/2019	Interest REBATE OF ADVISER COMMISSION			96.62	403.23 CR
03/01/2020	Interest REBATE OF ADVISER COMMISSION			28.16	431.39 CR
04/02/2020	Interest REBATE OF ADVISER COMMISSION			73.94	505.33 CR
03/03/2020	Interest REBATE OF ADVISER COMMISSION			19.70	525.03 CR
02/04/2020	Interest REBATE OF ADVISER COMMISSION			9.45	534.48 CR
04/05/2020	Interest REBATE OF ADVISER COMMISSION			9.68	544.16 CR
02/06/2020	Interest REBATE OF ADVISER COMMISSION			54.25	598.41 CR
				598.41	598.41 CR
Property Income (28000)					
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>					
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]			4,447.70	4,447.70 CR
02/01/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			4,677.75	9,125.45 CR
03/02/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			4,677.75	13,803.20 CR
02/03/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			4,677.75	18,480.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			4,677.75	23,158.70 CR
01/05/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			4,677.75	27,836.45 CR
01/06/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			4,677.75	32,514.20 CR
				32,514.20	32,514.20 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

16/01/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING [Trustee Co. ASIC admin]		143.00		143.00 DR
29/05/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING [BAS prep]		200.00		343.00 DR
08/06/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		3,410.00		3,753.00 DR
			3,753.00		3,753.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

12/06/2020	Deposit ATO ATO001000012764170		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

08/06/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		605.00		605.00 DR
			605.00		605.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

16/01/2020	BPAY BPAY TO ASIC		54.00		54.00 DR
			54.00		54.00 DR

Management Fees (39900)

Management Fees (39900)

12/07/2019	Funds transfer ACCRUE FEES		487.50		487.50 DR
14/08/2019	Funds transfer ACCRUE FEES		487.50		975.00 DR
13/09/2019	Funds transfer ACCRUE FEES		487.50		1,462.50 DR
14/10/2019	Funds transfer ACCRUE FEES		487.50		1,950.00 DR
14/11/2019	Funds transfer ACCRUE FEES		487.50		2,437.50 DR
13/12/2019	Funds transfer ACCRUE FEES		487.50		2,925.00 DR
14/01/2020	Funds transfer ACCRUE FEES		487.50		3,412.50 DR
14/02/2020	Funds transfer ACCRUE FEES		487.50		3,900.00 DR
13/03/2020	Funds transfer ACCRUE FEES		487.50		4,387.50 DR
14/04/2020	Funds transfer ACCRUE FEES		487.50		4,875.00 DR
14/05/2020	Funds transfer ACCRUE FEES		487.50		5,362.50 DR
12/06/2020	Funds transfer ACCRUE FEES		487.50		5,850.00 DR
			5,850.00		5,850.00 DR

Pensions Paid (41600)

(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)

10/07/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD		4,744.00		4,744.00 DR
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WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD		4,700.00		9,444.00 DR
10/09/2019	Funds transfer R/P TO CBA G D WEATHERFORD		4,700.00		14,144.00 DR
10/10/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD		4,700.00		18,844.00 DR
08/11/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD		4,700.00		23,544.00 DR
10/12/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD		4,700.00		28,244.00 DR
10/01/2020	Funds transfer R/P TO CBA G D & G S WEATHERFORD		4,700.00		32,944.00 DR
10/02/2020	Funds transfer R/P TO CBA G D G S WEATHERFORD		3,436.00		36,380.00 DR
10/03/2020	Funds transfer R/P TO CBA G D WEATHERFORD				36,380.00 DR
			36,380.00		36,380.00 DR
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</u>					
10/07/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD		470.00		470.00 DR
09/08/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD				470.00 DR
10/09/2019	Funds transfer R/P TO CBA G D WEATHERFORD				470.00 DR
10/10/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD				470.00 DR
08/11/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD				470.00 DR
10/12/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD				470.00 DR
10/01/2020	Funds transfer R/P TO CBA G D & G S WEATHERFORD				470.00 DR
10/02/2020	Funds transfer R/P TO CBA G D G S WEATHERFORD		2,660.00		3,130.00 DR
10/03/2020	Funds transfer R/P TO CBA G D WEATHERFORD		8,000.00		11,130.00 DR
			11,130.00		11,130.00 DR
<u>(Pensions Paid) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
10/07/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD		2,786.00		2,786.00 DR
09/08/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD		3,300.00		6,086.00 DR
10/09/2019	Funds transfer R/P TO CBA G D WEATHERFORD		3,300.00		9,386.00 DR
10/10/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD		3,300.00		12,686.00 DR
08/11/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD		3,300.00		15,986.00 DR
10/12/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD		3,300.00		19,286.00 DR
10/01/2020	Funds transfer R/P TO CBA G D & G S WEATHERFORD		3,300.00		22,586.00 DR
10/02/2020	Funds transfer R/P TO CBA G D G S WEATHERFORD		1,904.00		24,490.00 DR
10/03/2020	Funds transfer R/P TO CBA G D WEATHERFORD				24,490.00 DR
			24,490.00		24,490.00 DR
Property Expenses - Council Rates (41960)					
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>					
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held]		234.74		234.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[balance]				
10/01/2020	BPAY BPAY TO MBRC PAYMENTS		744.70		979.44 DR
06/05/2020	BPAY BPAY TO MBRC PAYMENTS		744.70		1,724.14 DR
			1,724.14		1,724.14 DR
Property Expenses - Insurance Premium (41980)					
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>					
14/11/2019	BPAY BPAY TO WYMARK SIRIUS INSURA		401.57		401.57 DR
14/11/2019	BPAY BPAY TO WYMARK SIRIUS INSURA		31.83		433.40 DR
			433.40		433.40 DR
Property Expenses - Strata Levy Fees (42100)					
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>					
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		66.98		66.98 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		31.52		98.50 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		95.87		194.37 DR
31/12/2019	BPAY BPAY TO DEFT PAYMENTS		616.63		811.00 DR
14/04/2020	BPAY BPAY TO DEFT PAYMENTS		604.80		1,415.80 DR
			1,415.80		1,415.80 DR
Property Expenses - Water Rates (42150)					
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>					
16/03/2020	BPAY BPAY TO UNITYWATER		284.09		284.09 DR
			284.09		284.09 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			7,688.61	7,688.61 CR
				7,688.61	7,688.61 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2019	System Member Journals			4,744.00	4,744.00 CR
10/07/2019	System Member Journals			470.00	5,214.00 CR
10/07/2019	System Member Journals			2,786.00	8,000.00 CR
09/08/2019	System Member Journals			4,700.00	12,700.00 CR
09/08/2019	System Member Journals				12,700.00 CR
09/08/2019	System Member Journals			3,300.00	16,000.00 CR
10/09/2019	System Member Journals			4,700.00	20,700.00 CR
10/09/2019	System Member Journals				20,700.00 CR
10/09/2019	System Member Journals			3,300.00	24,000.00 CR
10/10/2019	System Member Journals			4,700.00	28,700.00 CR
10/10/2019	System Member Journals				28,700.00 CR
10/10/2019	System Member Journals			3,300.00	32,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2019	System Member Journals			4,700.00	36,700.00 CR
08/11/2019	System Member Journals				36,700.00 CR
08/11/2019	System Member Journals			3,300.00	40,000.00 CR
10/12/2019	System Member Journals			4,700.00	44,700.00 CR
10/12/2019	System Member Journals				44,700.00 CR
10/12/2019	System Member Journals			3,300.00	48,000.00 CR
10/01/2020	System Member Journals			4,700.00	52,700.00 CR
10/01/2020	System Member Journals				52,700.00 CR
10/01/2020	System Member Journals			3,300.00	56,000.00 CR
10/02/2020	System Member Journals			3,436.00	59,436.00 CR
10/02/2020	System Member Journals			2,660.00	62,096.00 CR
10/02/2020	System Member Journals			1,904.00	64,000.00 CR
10/03/2020	System Member Journals				64,000.00 CR
10/03/2020	System Member Journals			8,000.00	72,000.00 CR
10/03/2020	System Member Journals				72,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			761.84	72,761.84 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7.91	72,769.75 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			643.16	73,412.91 CR
			0.00	73,412.91	73,412.91 CR

Opening Balance (50010)

(Opening Balance) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)

01/07/2019	Opening Balance				1,428,208.22 CR
01/07/2019	Close Period Journal			27,102.03	1,455,310.25 CR
				27,102.03	1,455,310.25 CR

(Opening Balance) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)

01/07/2019	Opening Balance				18,428.53 CR
01/07/2019	Close Period Journal			321.74	18,750.27 CR
				321.74	18,750.27 CR

(Opening Balance) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)

01/07/2019	Opening Balance				1,201,578.76 CR
01/07/2019	Close Period Journal			22,714.17	1,224,292.93 CR
				22,714.17	1,224,292.93 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)

01/07/2019	Opening Balance				84,252.03 CR
01/07/2019	Close Period Journal		84,252.03		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		761.84		761.84 DR
			85,013.87		761.84 DR

(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)

01/07/2019	Opening Balance				1,061.74 CR
01/07/2019	Close Period Journal		1,061.74		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7.91		7.91 DR
			1,069.65		7.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
01/07/2019	Opening Balance				70,824.17 CR
01/07/2019	Close Period Journal		70,824.17		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		643.16		643.16 DR
			71,467.33		643.16 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)</u>					
01/07/2019	Opening Balance				57,150.00 DR
01/07/2019	Close Period Journal			57,150.00	0.00 DR
10/07/2019	System Member Journals		4,744.00		4,744.00 DR
09/08/2019	System Member Journals		4,700.00		9,444.00 DR
10/09/2019	System Member Journals		4,700.00		14,144.00 DR
10/10/2019	System Member Journals		4,700.00		18,844.00 DR
08/11/2019	System Member Journals		4,700.00		23,544.00 DR
10/12/2019	System Member Journals		4,700.00		28,244.00 DR
10/01/2020	System Member Journals		4,700.00		32,944.00 DR
10/02/2020	System Member Journals		3,436.00		36,380.00 DR
10/03/2020	System Member Journals				36,380.00 DR
			36,380.00	57,150.00	36,380.00 DR
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</u>					
01/07/2019	Opening Balance				740.00 DR
01/07/2019	Close Period Journal			740.00	0.00 DR
10/07/2019	System Member Journals		470.00		470.00 DR
09/08/2019	System Member Journals				470.00 DR
10/09/2019	System Member Journals				470.00 DR
10/10/2019	System Member Journals				470.00 DR
08/11/2019	System Member Journals				470.00 DR
10/12/2019	System Member Journals				470.00 DR
10/01/2020	System Member Journals				470.00 DR
10/02/2020	System Member Journals		2,660.00		3,130.00 DR
10/03/2020	System Member Journals		8,000.00		11,130.00 DR
			11,130.00	740.00	11,130.00 DR
<u>(Pensions Paid) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
01/07/2019	Opening Balance				48,110.00 DR
01/07/2019	Close Period Journal			48,110.00	0.00 DR
10/07/2019	System Member Journals		2,786.00		2,786.00 DR
09/08/2019	System Member Journals		3,300.00		6,086.00 DR
10/09/2019	System Member Journals		3,300.00		9,386.00 DR
10/10/2019	System Member Journals		3,300.00		12,686.00 DR
08/11/2019	System Member Journals		3,300.00		15,986.00 DR
10/12/2019	System Member Journals		3,300.00		19,286.00 DR
10/01/2020	System Member Journals		3,300.00		22,586.00 DR
10/02/2020	System Member Journals		1,904.00		24,490.00 DR
10/03/2020	System Member Journals				24,490.00 DR
			24,490.00	48,110.00	24,490.00 DR

Bank Accounts (60400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank #0921 (MBL964910921)</u>					
01/07/2019	Opening Balance				317,500.59 DR
01/07/2019	Deposit ANZ DIVIDEND A067/00759881 [System Matched Income Data]		496.00		317,996.59 DR
02/07/2019	Interest REBATE OF ADVISER COMMISSION		26.53		318,023.12 DR
03/07/2019	Deposit NAB INTERIM DIV DV201/00686996 [System Matched Income Data]		498.00		318,521.12 DR
10/07/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD			8,000.00	310,521.12 DR
11/07/2019	Deposit IJP PAYMENT JUL19/00803192 [System Matched Income Data]		206.06		310,727.18 DR
11/07/2019	Deposit IVV PAYMENT JUL19/00821137 [System Matched Income Data]		477.17		311,204.35 DR
11/07/2019	Deposit IEM PAYMENT JUL19/00808346 [System Matched Income Data]		537.47		311,741.82 DR
12/07/2019	Funds transfer ACCRUE FEES			487.50	311,254.32 DR
15/07/2019	Deposit VTS DIVIDEND VTS38/00816675		227.02		311,481.34 DR
16/07/2019	Deposit QOZ DST JUN 001230511536 [System Matched Income Data]		2,848.75		314,330.09 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		219.16		314,549.25 DR
02/08/2019	Interest REBATE OF ADVISER COMMISSION		66.86		314,616.11 DR
09/08/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD			8,000.00	306,616.11 DR
14/08/2019	Funds transfer ACCRUE FEES			487.50	306,128.61 DR
26/08/2019	Funds transfer BANK OF QUEENSLAND - A			100,000.00	206,128.61 DR
29/08/2019	Direct debit AUSIEX TRADING B CRED 29694106-00			7,509.00	198,619.61 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		192.51		198,812.12 DR
03/09/2019	Interest REBATE OF ADVISER COMMISSION		61.21		198,873.33 DR
10/09/2019	Funds transfer R/P TO CBA G D WEATHERFORD			8,000.00	190,873.33 DR
13/09/2019	Funds transfer ACCRUE FEES			487.50	190,385.83 DR
17/09/2019	Deposit CRED DST AUG 001233607655		14.54		190,400.37 DR
23/09/2019	Deposit CBA bult distribution		2,983.29		193,383.66 DR
24/09/2019	Deposit MONEY MARKET O DDHGL A095873		303,974.79		497,358.45 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		170.75		497,529.20 DR
30/09/2019	Deposit Bendigo S00101604551 [System Matched Income Data]		595.00		498,124.20 DR
02/10/2019	Interest REBATE OF ADVISER COMMISSION		54.39		498,178.59 DR
10/10/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD			8,000.00	490,178.59 DR
14/10/2019	Deposit IVV PAYMENT OCT19/00819800 [System Matched Income Data]		381.50		490,560.09 DR
14/10/2019	Funds transfer ACCRUE FEES			487.50	490,072.59 DR
15/10/2019	Deposit VTS DIVIDEND VTS39/00816526 [System Matched		300.95		490,373.54 DR

WEATHERFORD SUPER FUND
General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
16/10/2019	Deposit CRED DST SEP 001235177525		17.81		490,391.35 DR
21/10/2019	Direct debit AUSIEX TRADING B CRED 30138426-00			92,540.35	397,851.00 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		222.55		398,073.55 DR
04/11/2019	Interest REBATE OF ADVISER COMMISSION		97.62		398,171.17 DR
07/11/2019	Funds transfer DEPOSIT ON NORTH LAKES			25,000.00	373,171.17 DR
08/11/2019	Funds transfer TRANSACT FUNDS TFR TO SMITH STANTON TRUS [balance (retainer)]			1,000.00	372,171.17 DR
08/11/2019	Funds transfer R/P TO CBA G D G S WEATHERFORD			8,000.00	364,171.17 DR
14/11/2019	Funds transfer ACCRUE FEES			487.50	363,683.67 DR
14/11/2019	BPAY BPAY TO WYMARK SIRIUS INSURA			473.56	363,210.11 DR
15/11/2019	Deposit AUSIEX TRUST S IJP 30369103-00		28,747.41		391,957.52 DR
15/11/2019	Deposit AUSIEX TRUST S IEM 30369340-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		49,858.18		441,815.70 DR
15/11/2019	Deposit AUSIEX TRUST S QOZ 30368901-00		78,982.85		520,798.55 DR
15/11/2019	Deposit AUSIEX TRUST S VTS 30368893-00		94,996.05		615,794.60 DR
15/11/2019	Deposit AUSIEX TRUST S IVV 30368917-00 (Auto reprocessed due to distribution entered / deleted on 14/10/2019)		95,029.24		710,823.84 DR
18/11/2019	Deposit CRED DST OCT 001235417525		230.12		711,053.96 DR
20/11/2019	Deposit AUSIEX TRUST S IEM 30408043-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		10,098.20		721,152.16 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]			672,739.91	48,412.25 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		210.28		48,622.53 DR
03/12/2019	Interest REBATE OF ADVISER COMMISSION		96.62		48,719.15 DR
10/12/2019	Funds transfer R/P TO CBA G D & G S WEATHERFORD			8,000.00	40,719.15 DR
12/12/2019	Deposit NAB FINAL DIV DV202/00670840 [System Matched Income Data]		498.00		41,217.15 DR
13/12/2019	Funds transfer ACCRUE FEES			487.50	40,729.65 DR
17/12/2019	Deposit CRED DST NOV 001236208594		287.38		41,017.03 DR
18/12/2019	Deposit ANZ DIVIDEND A068/00748766 [System Matched Income Data]		496.00		41,513.03 DR
19/12/2019	Deposit DEPOSIT [balance]		499.59		42,012.62 DR
20/12/2019	Deposit WBC DIVIDEND 001235940675 [System Matched Income Data]		464.00		42,476.62 DR
23/12/2019	Deposit MEMBERS EQUITY 138940		306,011.51		348,488.13 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		59.65		348,547.78 DR

WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	BPAY BPAY TO DEFT PAYMENTS			616.63	347,931.15 DR
02/01/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL		5,145.53		353,076.68 DR
03/01/2020	Interest REBATE OF ADVISER COMMISSION		28.16		353,104.84 DR
08/01/2020	Deposit IEM PAYMENT JAN20/00807874		437.40		353,542.24 DR
10/01/2020	Funds transfer R/P TO CBA G D & G S WEATHERFORD			8,000.00	345,542.24 DR
10/01/2020	BPAY BPAY TO MBRC PAYMENTS			744.70	344,797.54 DR
14/01/2020	Funds transfer ACCRUE FEES			487.50	344,310.04 DR
16/01/2020	BPAY BPAY TO ASIC			54.00	344,256.04 DR
16/01/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING [Trustee Co. ASIC admin]			143.00	344,113.04 DR
17/01/2020	Deposit CRED DST DEC 001236717622		379.99		344,493.03 DR
20/01/2020	Deposit CBA bult distribution		3,579.95		348,072.98 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		159.95		348,232.93 DR
03/02/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL		5,145.53		353,378.46 DR
04/02/2020	Interest REBATE OF ADVISER COMMISSION		73.94		353,452.40 DR
06/02/2020	Funds transfer MEMBERS EQUITY BANK -			300,000.00	53,452.40 DR
10/02/2020	Funds transfer R/P TO CBA G D G S WEATHERFORD			8,000.00	45,452.40 DR
14/02/2020	Funds transfer ACCRUE FEES			487.50	44,964.90 DR
18/02/2020	Deposit CRED DST JAN 001237043805		363.90		45,328.80 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		41.09		45,369.89 DR
02/03/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL		5,145.53		50,515.42 DR
03/03/2020	Interest REBATE OF ADVISER COMMISSION		19.70		50,535.12 DR
10/03/2020	Funds transfer R/P TO CBA G D WEATHERFORD			8,000.00	42,535.12 DR
13/03/2020	Funds transfer ACCRUE FEES			487.50	42,047.62 DR
16/03/2020	BPAY BPAY TO UNITYWATER			284.09	41,763.53 DR
17/03/2020	Deposit CRED DST FEB 001239971336		519.57		42,283.10 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		9.59		42,292.69 DR
31/03/2020	Deposit Bendigo S00101604551 [System Matched Income Data]		527.00		42,819.69 DR
02/04/2020	Interest REBATE OF ADVISER COMMISSION		9.45		42,829.14 DR
03/04/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL		5,145.53		47,974.67 DR
14/04/2020	Funds transfer ACCRUE FEES			487.50	47,487.17 DR
14/04/2020	BPAY BPAY TO DEFT PAYMENTS			604.80	46,882.37 DR
20/04/2020	Deposit CRED DST MAR 001241455447		393.88		47,276.25 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		1.90		47,278.15 DR
01/05/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL		5,145.53		52,423.68 DR
04/05/2020	Interest REBATE OF ADVISER COMMISSION		9.68		52,433.36 DR
06/05/2020	BPAY BPAY TO MBRC PAYMENTS			744.70	51,688.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2020	Deposit MEBANK 179237		301,288.36		352,977.02 DR
14/05/2020	Funds transfer ACCRUE FEES			487.50	352,489.52 DR
18/05/2020	Deposit CRED DST APR 20 001241574187		413.52		352,903.04 DR
26/05/2020	BPAY BPAY TO TAX OFFICE PAYMENTS [Q2 2020 BAS]			1,403.00	351,500.04 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		10.79		351,510.83 DR
29/05/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING [BAS prep]			220.00	351,290.83 DR
01/06/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL		5,145.53		356,436.36 DR
02/06/2020	Interest REBATE OF ADVISER COMMISSION		54.25		356,490.61 DR
08/06/2020	Deposit CBA bult distribution		3,579.95		360,070.56 DR
08/06/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING			4,015.00	356,055.56 DR
12/06/2020	Deposit ATO ATO001000012764170		11,013.77		367,069.33 DR
12/06/2020	Funds transfer ACCRUE FEES			487.50	366,581.83 DR
17/06/2020	Deposit CRED DST MAY 20 001241849883		395.27		366,977.10 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		14.88		366,991.98 DR
			1,335,434.13	1,285,942.74	366,991.98 DR

Term Deposits (60800)

Bank of Queensland #7227 (BOQTD367227)

01/07/2019	Opening Balance				300,000.00 DR
24/09/2019	Deposit MONEY MARKET O DDHGL A095873			300,000.00	0.00 DR
				300,000.00	0.00 DR

Bank of Queensland #3662 (BOQTD393662)

26/08/2019	Funds transfer BANK OF QUEENSLAND - A		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR

Members Equity Bank #9237 (MEBTD179237)

06/02/2020	Funds transfer MEMBERS EQUITY BANK -		300,000.00		300,000.00 DR
11/05/2020	Deposit MEBANK 179237			300,000.00	0.00 DR
			300,000.00	300,000.00	0.00 DR

Members Equity Bank #7224 (MEBTD367224)

01/07/2019	Opening Balance				300,000.00 DR
23/12/2019	Deposit MEMBERS EQUITY 138940			300,000.00	0.00 DR
				300,000.00	0.00 DR

Distributions Receivable (61800)

PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)

01/07/2019	Opening Balance				8,071.91 DR
01/07/2019	pimco distrib			8,071.91	0.00 DR
30/06/2020	pimco debtor		3,325.23		3,325.23 DR
			3,325.23	8,071.91	3,325.23 DR

Ishares Msci Emerging Markets Etf (IEM.AX)

01/07/2019	Opening Balance				537.47 DR
11/07/2019	Deposit IEM PAYMENT			537.47	0.00 DR

WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	JUL19/00808346 [System Matched Income Data] iem debtor		118.37		118.37 DR
			118.37	537.47	118.37 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2019	Opening Balance				477.17 DR
11/07/2019	Deposit IVV PAYMENT JUL19/00821137 [System Matched Income Data]			477.17	0.00 DR
				477.17	0.00 DR
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>					
01/07/2019	Opening Balance				326.16 DR
30/06/2020	netwealth 2020 trans			215.59	110.57 DR
				215.59	110.57 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2019	Opening Balance				2,848.75 DR
16/07/2019	Deposit QOZ DST JUN 001230511536 [System Matched Income Data]			2,848.75	0.00 DR
30/06/2020	qoz debtor		920.92		920.92 DR
			920.92	2,848.75	920.92 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2019	Opening Balance				227.02 DR
15/07/2019	Deposit VTS DIVIDEND VTS38/00816675			227.02	0.00 DR
				227.02	0.00 DR
Dividends Receivable (62000)					
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
01/07/2019	Opening Balance				206.06 DR
11/07/2019	Deposit IJP PAYMENT JUL19/00803192 [System Matched Income Data]			206.06	0.00 DR
				206.06	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				3,842.00 DR
					3,842.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
01/07/2019	Opening Balance	28,190.12			66,556.87 DR
30/09/2019	vanguard intl sh distrib	196.62	471.38		67,028.25 DR
31/12/2019	vanguard intl sh distrib	189.77	471.24		67,499.49 DR
31/03/2020	vanguard intl sh distrib	281.05	629.14		68,128.63 DR
30/06/2020	vanguard intl sh distrib	1,053.50	2,410.40		70,539.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 29,911.060000 Units on hand		371.12		70,910.15 DR
		29,911.06	4,353.28		70,910.15 DR
Managed Investments (Australian) (74700)					
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>					

WEATHERFORD SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1.00			353,616.92 DR
30/06/2020	netwealth 2020 trans	0.00	9,707.88		363,324.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$320,642.030000 (Net Asset Value) - 1.000000 Units on hand			42,682.77	320,642.03 DR
		1.00	9,707.88	42,682.77	320,642.03 DR

Other Assets (76000)

Beneficiary loan - Bult Unit Trust (LOANBULT)

01/07/2019	Opening Balance				23.72 DR
23/09/2019	Deposit CBA bult distribution			2,983.29	2,959.57 CR
20/01/2020	Deposit CBA bult distribution			3,579.95	6,539.52 CR
08/06/2020	Deposit CBA bult distribution			1,079.95	7,619.47 CR
30/06/2020	bult ut distrib 2020		7,628.20		8.73 DR
		0.00	7,628.20	7,643.19	8.73 DR

Real Estate Properties (Australian - Non Residential) (77250)

10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)

07/11/2019	Funds transfer DEPOSIT ON NORTH LAKES		25,000.00		25,000.00 DR
08/11/2019	Funds transfer TRANSACT FUNDS TFR TO SMITH STANTON TRUS [balance (retainer)]		1,000.00		26,000.00 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		660,000.00		686,000.00 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		23,850.00		709,850.00 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		5,343.91		715,193.91 DR
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]			500.41	714,693.50 DR
19/12/2019	Deposit DEPOSIT [balance]			499.59	714,193.91 DR
		0.00	715,193.91	1,000.00	714,193.91 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2019	Opening Balance	620.00			17,490.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 620.000000 Units on hand			5,933.40	11,556.80 DR
		620.00		5,933.40	11,556.80 DR

Bendigo And Adelaide Bank Limited (BEN.AX)

01/07/2019	Opening Balance	1,700.00			19,686.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 1,700.000000 Units on hand			7,769.00	11,917.00 DR
		1,700.00		7,769.00	11,917.00 DR

Ishares Msci Emerging Markets Etf (IEM.AX)

01/07/2019	Opening Balance	1,345.00			82,663.70 DR
15/11/2019	Deposit AUSIEX TRUST S IEM	(796.00)		46,484.38	36,179.32 DR

WEATHERFORD SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2019	30369340-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) Unrealised Gain writeback as at 15/11/2019			2,437.78	33,741.54 DR
20/11/2019	Deposit AUSIEX TRUST S IEM 30408043-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(160.00)		9,343.59	24,397.95 DR
20/11/2019	Unrealised Gain writeback as at 20/11/2019			490.01	23,907.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.980000 (System Price) - 389.000000 Units on hand			964.72	22,943.22 DR
		389.00		59,720.48	22,943.22 DR
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
01/07/2019	Opening Balance	330.00			25,815.90 DR
15/11/2019	Deposit AUSIEX TRUST S IJP 30369103-00	(330.00)		26,033.10	217.20 CR
15/11/2019	Unrealised Gain writeback as at 15/11/2019		217.20		0.00 DR
		0.00	217.20	26,033.10	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2019	Opening Balance	210.00			88,414.20 DR
15/11/2019	Deposit AUSIEX TRUST S IVV 30368917-00 (Auto reprocessed due to distribution entered / deleted on 14/10/2019)	(210.00)		78,142.54	10,271.66 DR
15/11/2019	Unrealised Gain writeback as at 15/11/2019			10,271.66	0.00 DR
		0.00		88,414.20	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	600.00			16,032.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 600.000000 Units on hand			5,100.00	10,932.00 DR
		600.00		5,100.00	10,932.00 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2019	Opening Balance	5,630.00			80,283.80 DR
15/11/2019	Deposit AUSIEX TRUST S QOZ 30368901-00	(5,630.00)		78,374.38	1,909.42 DR
15/11/2019	Unrealised Gain writeback as at 15/11/2019			1,165.69	743.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 3,592.000000 Units on hand			58,443.40	57,699.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		57,699.67		0.00 DR
		0.00	57,699.67	137,983.47	0.00 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2019	Opening Balance	415.00			88,312.00 DR
15/11/2019	Deposit AUSIEX TRUST S VTS 30368893-00	(415.00)		79,051.39	9,260.61 DR
15/11/2019	Unrealised Gain writeback as at 15/11/2019			9,260.61	0.00 DR
		0.00		88,312.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

WEATHERFORD SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	580.00			16,448.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 580.000000 Units on hand			6,037.80	10,411.00 DR
		580.00		6,037.80	10,411.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX1)</u>					
29/08/2019	Direct debit AUSIEX TRADING B CRED 29694106-00	267.00	7,509.00		7,509.00 DR
21/10/2019	Direct debit AUSIEX TRADING B CRED 30138426-00	3,325.00	92,540.35		100,049.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,592.000000 Units on hand			2,634.31	97,415.04 DR
		3,592.00	100,049.35	2,634.31	97,415.04 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2019	Opening Balance	158,981.25			166,055.92 DR
01/07/2019	pimco distrib	8,114.92	8,071.91		174,127.83 DR
01/10/2019	pimco distrib	1,273.52	1,278.49		175,406.32 DR
02/01/2020	pimco distrib	676.75	673.16		176,079.48 DR
01/04/2020	pimco distrib	84.54	83.70		176,163.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 169,130.980800 Units on hand			4,664.37	171,498.81 DR
		169,130.98	10,107.26	4,664.37	171,498.81 DR
<u>SGH ICE (ETL0062AU)</u>					
01/07/2019	Opening Balance	30,176.05			63,430.06 DR
01/01/2020	sgH ice distrib	181.35	389.54		63,819.60 DR
30/06/2020	sgH ice distrib	73.42	142.83		63,962.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.943300 (Exit) - 30,430.822500 Units on hand			4,826.21	59,136.22 DR
		30,430.82	532.37	4,826.21	59,136.22 DR
<u>Investors Mutual Australian Share F (IML0002AU)</u>					
01/07/2019	Opening Balance	36,141.00			112,756.30 DR
31/12/2019	iml distrib	689.52	2,168.46		114,924.76 DR
30/06/2020	iml distrib	1,835.20	4,723.25		119,648.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.567300 (Custom) - 38,665.711600 Units on hand			20,381.53	99,266.48 DR
		38,665.71	6,891.71	20,381.53	99,266.48 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	29,844.34			71,859.19 DR
30/06/2020	magellan distrib	1,243.32	3,133.66		74,992.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 31,087.654100 Units on hand		6,568.72		81,561.57 DR
		31,087.65	9,702.38		81,561.57 DR
<u>RARE Infrast Value Fund - Unhedged (TGP0034AU)</u>					
01/07/2019	Opening Balance	47,636.54			62,056.12 DR
30/09/2019	rare distrib	709.25	952.73		63,008.85 DR
31/12/2019	rare distrib	710.19	966.92		63,975.77 DR

WEATHERFORD SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	rare distrib	1,217.98	1,471.68		65,447.45 DR
30/06/2020	rare distrib	210.00	251.37		65,698.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.200200 (Exit) - 50,483.949500 Units on hand			5,107.98	60,590.84 DR
		50,483.95	3,642.70	5,107.98	60,590.84 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2019	Opening Balance	59,137.46			65,642.58 DR
30/09/2019	vanguard aust prop distrib	384.28	414.52		66,057.10 DR
31/12/2019	vanguard aust prop distrib	622.67	659.28		66,716.38 DR
31/03/2020	vanguard aust prop distrib	890.77	610.80		67,327.18 DR
30/06/2020	vanguard aust prop distrib	1,966.31	1,571.67		68,898.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 63,001.490000 Units on hand			16,935.22	51,963.63 DR
		63,001.49	3,256.27	16,935.22	51,963.63 DR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
01/07/2019	Opening Balance	137,478.58			170,679.66 DR
30/09/2019	vanguard conserv distrib	442.25	557.77		171,237.43 DR
31/12/2019	vanguard conserv distrib	409.23	517.19		171,754.62 DR
31/03/2020	vanguard conserv distrib	436.45	524.22		172,278.84 DR
30/06/2020	vanguard conserv distrib	2,092.13	2,598.01		174,876.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Custom) - 140,858.640000 Units on hand		2,675.47		177,552.32 DR
		140,858.64	6,872.66		177,552.32 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Bult Unit Trust (BULT1)</u>					
01/07/2019	Opening Balance	139,277.00			185,219.61 DR
08/06/2020	Deposit CBA bult distribution	(2,500.00)		3,234.40	181,985.21 DR
08/06/2020	Unrealised Gain writeback as at 08/06/2020			138.51	181,846.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.335909 (Net Asset Value) - 136,777.000000 Units on hand		874.93		182,721.63 DR
		136,777.00	874.93	3,372.91	182,721.63 DR
<u>Investment Liabilities (83000)</u>					
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>					
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]			11,935.00	11,935.00 CR
				11,935.00	11,935.00 CR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
14/11/2019	BPAY BPAY TO WYMARK SIRIUS INSURA		40.16		40.16 DR
02/01/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			467.78	427.62 CR
03/02/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			467.78	895.40 CR
02/03/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			467.78	1,363.18 CR

WEATHERFORD SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			467.78	1,830.96 CR
01/05/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			467.78	2,298.74 CR
26/05/2020	BPAY BPAY TO TAX OFFICE PAYMENTS [Q2 2020 BAS]		1,403.00		895.74 CR
29/05/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING [BAS prep]		20.00		875.74 CR
01/06/2020	Deposit ZUCE TECH PTY LT ZUCE UNTI 10 75 FL			467.78	1,343.52 CR
			1,463.16	2,806.68	1,343.52 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				11,272.77 DR
12/06/2020	Deposit ATO ATO001000012764170			11,272.77	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		7,688.61		7,688.61 DR
			7,688.61	11,272.77	7,688.61 DR
Total Debits:			3,207,588.84		
Total Credits:				3,207,588.84	

WEATHERFORD SUPER FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Bank #0921	1,313.10			1,313.10	0.00	0.00	0.00	1,313.10			0.00	0.00
	1,313.10			1,313.10	0.00	0.00	0.00	1,313.10			0.00	0.00
Distributions Received												
Netwealth Wrap Service	9,492.29	10,190.52	1,894.23	762.30	4,366.74	858.86	167.20	18,239.85		4,213.62	0.00	0.00
	9,492.29	10,190.52	1,894.23	762.30	4,366.74	858.86	167.20	18,239.85		4,213.62	0.00	0.00
Fixed Interest Securities (Australian)												
VAN0003AU Vanguard International Shares Index	3,982.16			17.93	0.00	1,255.55	181.51	1,454.99		0.00	2,708.68	0.00
	3,982.16			17.93	0.00	1,255.55	181.51	1,454.99		0.00	2,708.68	0.00
Other Investment Income												
Other Income	598.41							598.41				
	598.41							598.41				
Real Estate Properties (Australian - Non Residential)												
10/75 Flinders Pde	10/75 Flinders Parade, North Lakes QLD, Australia	32,514.20						32,514.20				
		32,514.20						32,514.20				
Shares in Listed Companies (Australian)												
ANZ.AX	Australia And New Zealand Banking Group Limited	992.00	843.20	148.80			361.37	1,353.37		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	1,122.00	1,122.00	0.00			480.86	1,602.86		0.00		
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	3,936.90			3,935.86	0.00	0.00	3,935.86		0.00	0.00	1.04
IEM.AX	Ishares Msci Emerging Markets Etf	555.77			0.13	0.00	549.54	647.51		0.00	6.10	0.00
IVV.AX	Ishares S&p 500 Etf	381.50			0.07	0.00	375.17	442.33		0.00	6.26	0.00
NAB.AX	National Australia Bank Limited	996.00	996.00	0.00			426.86	1,422.86		0.00		
VTS.AX	Vanguard Us Total Market Shares Index Etf	300.95				0.00	300.95	429.92		0.00	0.00	0.00
WBC.AX	Westpac Banking Corporation	464.00	464.00	0.00			198.86	662.86		0.00		
		8,749.12	3,425.20	148.80	3,936.06	1,467.95	1,225.66	293.90	10,497.57	0.00	12.36	1.04

WEATHERFORD SUPER FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Term Deposits												
Bank of Queensland #7227	3,974.79			3,974.79	0.00	0.00	0.00	3,974.79			0.00	0.00
Members Equity Bank #7224	6,011.51			6,011.51	0.00	0.00	0.00	6,011.51			0.00	0.00
Members Equity Bank #9237	1,288.36			1,288.36	0.00	0.00	0.00	1,288.36			0.00	0.00
	11,274.66			11,274.66	0.00	0.00	0.00	11,274.66			0.00	0.00
Units in Listed Unit Trusts (Australian)												
IML0002AU Investors Mutual Australian Share F	6,891.71	1,732.03	555.19	42.71	1,227.32	363.21	120.64	4,041.10		0.00	4,074.92	123.65
MGE0001AU Magellan Global Fund	3,133.66				0.00	0.00	0.00	0.00		0.00	3,133.66	0.00
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	5,360.58			2,537.17	0.00	2,795.93	0.29	5,333.39		0.00	27.48	0.00
TGP0034AU RARE Infrast Value Fund - Unhedged	3,642.70	0.53		45.32	0.30	1,448.69	211.43	1,706.27		0.00	1,045.87	1,102.29
ETL0062AU SGH ICE	532.37	280.65	78.51	46.68	311.26	46.61	19.18	782.89		0.00	47.02	32.90
VAN0004AU Vanguard Aus Prop Secs Index Fd	3,256.27	89.90	24.68	1,204.99	61.17	141.58	19.65	1,541.97		0.00	1,795.12	0.00
VAN0109AU Vanguard Conservative Index Fund	4,197.19	521.67	91.68	1,200.27	253.87	1,086.59	68.89	3,222.97		0.00	1,296.98	0.00
	27,014.48	2,624.78	750.06	5,077.14	1,853.92	5,882.61	440.08	16,628.59		0.00	11,421.05	1,258.84
Units in Unlisted Unit Trusts (Australian)												
BULT Bult Unit Trust	7,628.20			7,628.20	0.00	0.00	0.00	7,628.20		0.00	0.00	0.00
	7,628.20			7,628.20	0.00	0.00	0.00	7,628.20		0.00	0.00	0.00
	102,566.62	16,240.50	2,793.09	30,009.39	7,688.61	9,222.68	1,082.69	100,149.57		4,213.62	14,142.09	1,259.88

Assessable Income (Excl. Capital Gains) **100,149.57**

Net Capital Gain **13,938.78**

Total Assessable Income 114,088.35

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

WEATHERFORD SUPER FUND
Dividend Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	496.00	0.00	496.00	212.57						
18/12/2019	496.00	148.80	347.20	148.80						
	992.00	148.80	843.20	361.37						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2019	595.00	0.00	595.00	255.00						
31/03/2020	527.00	0.00	527.00	225.86						
	1,122.00	0.00	1,122.00	480.86						
NAB.AX National Australia Bank Limited										
03/07/2019	498.00	0.00	498.00	213.43						
12/12/2019	498.00	0.00	498.00	213.43						
	996.00	0.00	996.00	426.86						
WBC.AX Westpac Banking Corporation										
20/12/2019	464.00	0.00	464.00	198.86						
	464.00	0.00	464.00	198.86						
	3,574.00	148.80	3,425.20	1,467.95						

WEATHERFORD SUPER FUND
Dividend Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	3,574.00	148.80	3,425.20	1,467.95						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	148.80	J
Franked Dividends	3,425.20	K
Franking Credits	1,467.95	L

WEATHERFORD SUPER FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL964910921 Macquarie Bank #0921					
31/07/2019	219.16	219.16			
30/08/2019	192.51	192.51			
30/09/2019	170.75	170.75			
31/10/2019	222.55	222.55			
29/11/2019	210.28	210.28			
31/12/2019	59.65	59.65			
31/01/2020	159.95	159.95			
28/02/2020	41.09	41.09			
31/03/2020	9.59	9.59			
30/04/2020	1.90	1.90			
29/05/2020	10.79	10.79			
30/06/2020	14.88	14.88			
	1,313.10	1,313.10			
	1,313.10	1,313.10			
Term Deposits					
BOQTD367227 Bank of Queensland #7227					
24/09/2019	3,974.79	3,974.79			
	3,974.79	3,974.79			
MEBTD179237 Members Equity Bank #9237					
11/05/2020	1,288.36	1,288.36			

WEATHERFORD SUPER FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,288.36	1,288.36			
MEBTD367224 Members Equity Bank #7224					
23/12/2019	6,011.51	6,011.51			
	6,011.51	6,011.51			
	11,274.66	11,274.66			
TOTAL	12,587.76	12,587.76			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	12,587.76	11C

WEATHERFORD SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Fixed Interest Securities (Australian)																
VAN0003AU Vanguard International Shares Index																
30/09/2019	471.38							S								0.00
31/12/2019	471.24							S								0.00
31/03/2020	629.14							S								0.00
30/06/2020	2,410.40			17.93		1,354.34		I		1,354.34	1,255.55	181.51			0.00	4,163.67
	3,982.16			17.93		1,354.34				1,354.34	1,255.55	181.51			0.00	4,163.67
<i>Net Cash Distribution:</i>	3,982.16															
	3,982.16			17.93		1,354.34				1,354.34	1,255.55	181.51			0.00	4,163.67
Shares in Listed Companies (Australian)																
IEM.AX Ishares Msci Emerging Markets Etf																
08/01/2020	437.40							S								0.00
30/06/2020	118.37			0.13		3.05		I		3.05	549.54	97.84			0.00	653.61
	555.77			0.13		3.05				3.05	549.54	97.84			0.00	653.61
<i>Net Cash Distribution:</i>	555.77															
IVV.AX Ishares S&p 500 Etf																
14/10/2019	381.50			0.07		3.13		I		3.13	375.17	67.09			0.00	448.59
	381.50			0.07		3.13				3.13	375.17	67.09			0.00	448.59
<i>Net Cash Distribution:</i>	381.50															

WEATHERFORD SUPER FUND
Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
QOZ.AX Betashares Ftse Rafi Australia 200 Etf															
17/09/2019	14.54						S							0.00	
16/10/2019	17.81						S							0.00	
18/11/2019	230.12						S							0.00	
17/12/2019	287.38						S							0.00	
17/01/2020	379.99						S							0.00	
18/02/2020	363.90						S							0.00	
17/03/2020	519.57						S							0.00	
20/04/2020	393.88						S							0.00	
18/05/2020	413.52						S							0.00	
17/06/2020	395.27						S							0.00	
30/06/2020	920.92			3,935.86			S							1.04	3,935.86
	3,936.90			3,935.86										1.04	3,935.86

Net Cash Distribution: 3,936.90

VTS.AX Vanguard Us Total Market Shares Index Etf

15/10/2019	300.95						S			300.95	128.97			0.00	429.92
	300.95									300.95	128.97			0.00	429.92

Net Cash Distribution: 300.95

WEATHERFORD SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	5,175.12			3,936.06		6.18				6.18	1,225.66	293.90			1.04	5,467.98

Units in Listed Unit Trusts (Australian)

ETL0016AU PIMCO Div Fixed Int Fd - Ws Class

01/10/2019	1,278.49						S									0.00
02/01/2020	673.16						S									0.00
01/04/2020	83.70						S									0.00
30/06/2020	3,325.23			2,537.17		13.74	I		13.74	2,795.93	0.29				0.00	5,360.87
	5,360.58			2,537.17		13.74			13.74	2,795.93	0.29				0.00	5,360.87

Net Cash Distribution: 5,360.58

ETL0062AU SGH ICE

01/01/2020	389.54						S									0.00
30/06/2020	142.83	280.65	78.51	46.68	311.26	23.51	I		23.51	46.61	19.18				32.90	829.91
	532.37	280.65	78.51	46.68	311.26	23.51			23.51	46.61	19.18				32.90	829.91

Net Cash Distribution: 532.37

IML0002AU Investors Mutual Australian Share F

31/12/2019	2,168.46						S									0.00
30/06/2020	4,723.25	1,732.03	555.19	42.71	1,227.32	2,037.46	I	2,037.46		363.21	120.64				123.65	6,078.56
	6,891.71	1,732.03	555.19	42.71	1,227.32	2,037.46		2,037.46		363.21	120.64				123.65	6,078.56

Net Cash Distribution: 6,891.71

WEATHERFORD SUPER FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
MGE0001AU Magellan Global Fund																
30/06/2020	3,133.66					1,566.83	I			1,566.83					0.00	3,133.66
	3,133.66					1,566.83				1,566.83					0.00	3,133.66
	<i>Net Cash Distribution:</i>		3,133.66													
TGP0034AU RARE Infracore Value Fund - Unhedged																
30/09/2019	952.73						S								0.00	
31/12/2019	966.92						S								0.00	
31/03/2020	1,471.68						S								0.00	
30/06/2020	251.37	0.53		45.32	0.30	522.84	I	522.84		0.19	1,448.69	211.43			1,102.29	2,229.30
	3,642.70	0.53		45.32	0.30	522.84		522.84		0.19	1,448.69	211.43			1,102.29	2,229.30
	<i>Net Cash Distribution:</i>		3,642.70													
VAN0004AU Vanguard Aus Prop Secs Index Fd																
30/09/2019	414.52						S								0.00	
31/12/2019	659.28						S								0.00	
31/03/2020	610.80						S								0.00	
30/06/2020	1,571.67	89.90	24.68	1,204.99	61.17	897.56	I			897.56	141.58	19.65			0.00	3,337.09
	3,256.27	89.90	24.68	1,204.99	61.17	897.56				897.56	141.58	19.65			0.00	3,337.09
	<i>Net Cash Distribution:</i>		3,256.27													
VAN0109AU Vanguard Conservative Index Fund																

WEATHERFORD SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
30/09/2019	557.77						S								0.00	
31/12/2019	517.19						S								0.00	
31/03/2020	524.22						S								0.00	
30/06/2020	2,598.01	521.67	91.68	1,200.27	253.87	648.49	I		648.49	1,086.59	68.89			0.00	4,519.95	
	4,197.19	521.67	91.68	1,200.27	253.87	648.49			648.49	1,086.59	68.89			0.00	4,519.95	
<i>Net Cash Distribution:</i>		4,197.19														
27,014.48		2,624.78	750.06	5,077.14	1,853.92	5,710.43		2,560.30		3,150.32	5,882.61	440.08			1,258.84	25,489.34

Units in Unlisted Unit Trusts (Australian)

BULT Bult Unit Trust

30/06/2020	7,628.20			7,628.20			S								0.00	7,628.20
	7,628.20			7,628.20											0.00	7,628.20
<i>Net Cash Distribution:</i>		7,628.20														
7,628.20				7,628.20											0.00	7,628.20

WEATHERFORD SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	43,799.96	2,624.78	750.06	16,659.33	1,853.92	7,070.95		2,560.30		4,510.84	8,363.82	915.49			1,259.88	42,749.19

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	7,070.95	18,652.74
Total	7,070.95	18,652.74

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,624.78	750.06	16,659.33		20,034.17	1,853.92	21,888.09

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

WEATHERFORD SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank of Queensland #3662		100,000.000000	100,000.00	100,000.00	100,000.00			
Macquarie Bank #0921		366,991.980000	366,991.98	366,991.98	366,991.98			
			466,991.98		466,991.98			
Fixed Interest Securities (Australian)								
VAN0003AU Vanguard International Shares Index	29,911.06	2.370700	70,910.15	1.98	59,159.77	11,750.38	371.12	0.00
			70,910.15		59,159.77	11,750.38	371.12	0.00
Managed Investments (Australian)								
NETWEALT Netwealth Wrap Service H	1.00	320,642.030000	320,642.03	325,875.05	325,875.05	(5,233.02)	(42,682.77)	0.00
			320,642.03		325,875.05	(5,233.02)	(42,682.77)	0.00
Other Assets								
Beneficiary loan - Bult Unit Trust		8.730000	8.73	8.73	8.73			
			8.73		8.73			
Real Estate Properties (Australian - Non Residential)								
10/75 10/75 Flinders Parade, North Lakes Flinders Pde QLD, Australia		714,193.910000	714,193.91	714,193.91	714,193.91			
			714,193.91		714,193.91			
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	620.00	18.640000	11,556.80	32.18	19,953.60	(8,396.80)	(5,933.40)	0.00
BEN.AX Bendigo And Adelaide Bank Limited	1,700.00	7.010000	11,917.00	11.76	19,991.00	(8,074.00)	(7,769.00)	0.00
QOZ.AX Betashares Ftse Rafi Australia 200 Etf	0.00	11.790000	0.00	0.00	0.00	0.00	(1,909.42)	608.47
IEM.AX Ishares Msci Emerging Markets Etf	389.00	58.980000	22,943.22	58.40	22,716.61	226.61	(3,892.51)	4,128.41
IJP.AX Ishares Msci Japan Etf	0.00	80.910000	0.00	0.00	0.00	0.00	217.20	2,714.31
IVV.AX Ishares S&p 500 Etf	0.00	446.370000	0.00	0.00	0.00	0.00	(10,271.66)	16,886.70
NAB.AX National Australia Bank Limited	600.00	18.220000	10,932.00	33.26	19,953.00	(9,021.00)	(5,100.00)	0.00
VTS.AX Vanguard Us Total Market Shares Index Etf	0.00	224.370000	0.00	0.00	0.00	0.00	(9,260.61)	15,944.66
WBC.AX Westpac Banking Corporation	580.00	17.950000	10,411.00	34.31	19,898.00	(9,487.00)	(6,037.80)	0.00
			67,760.02		102,512.21	(34,752.19)	(49,957.20)	40,282.55
Units in Listed Unit Trusts (Australian)								

WEATHERFORD SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	3,592.00	27.120000	97,415.04	27.85	100,049.35	(2,634.31)	(2,634.31)	0.00
IML0002AU	Investors Mutual Australian Share F	38,665.71	2.567300	99,266.48	3.21	123,925.13	(24,658.65)	(20,381.53)	0.00
MGE0001AU	Magellan Global Fund	31,087.65	2.623600	81,561.57	1.95	60,754.75	20,806.82	6,568.72	0.00
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	169,130.98	1.014000	171,498.81	1.00	168,885.81	2,613.00	(4,664.37)	0.00
TGP0034AU	RARE Infrast Value Fund - Unhedged	50,483.95	1.200200	60,590.84	1.31	66,283.57	(5,692.73)	(5,107.98)	0.00
ETL0062AU	SGH ICE	30,430.82	1.943300	59,136.22	1.90	57,882.88	1,253.34	(4,826.21)	0.00
VAN0004AU	Vanguard Aus Prop Secs Index Fd	63,001.49	0.824800	51,963.63	0.98	61,969.54	(10,005.91)	(16,935.22)	0.00
VAN0109AU	Vanguard Conservative Index Fund	140,858.64	1.260500	177,552.32	1.18	166,567.21	10,985.11	2,675.47	0.00
				798,984.91		806,318.24	(7,333.33)	(45,305.43)	0.00
Units in Unlisted Unit Trusts (Australian)									
BULT	Bult Unit Trust	136,777.00	1.335909	182,721.63	1.27	174,268.45	8,453.18	736.42	(734.40)
				182,721.63		174,268.45	8,453.18	736.42	(734.40)
				2,622,213.36		2,649,328.34	(27,114.98)	(136,837.86)	39,548.15

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Fixed Interest Securities (Australian) (72400)			
<u>Vanguard International Shares Index (VAN0003AU1)</u>			
11/08/2017	BPay to Vanguard Invest	25,827.78	50,000.00
01/10/2017	vanguard intl shares index reinvest	101.12	200.95
01/01/2018	vanguard intl sh index reinvest	148.03	309.47
01/04/2018	vanguard intl sh index reinvest	84.36	177.10
30/06/2018	vanguard intl shares index - ann tax statement		0.00
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 333.510000 Units on hand		(49,948.63)
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 26,161.290000 Units on hand		57,221.45
30/06/2018	Revaluation - 30/06/2018 @ \$2.164637 (Ex-Distribution) - 26,161.290000 Units on hand		(1,330.64)
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 26,161.290000 Units on hand		1,330.64
01/07/2018	vanguard intl sh index reinvest	614.22	1,330.64
30/09/2018	vanguard intl sh index reinvest	152.86	353.53
31/12/2018	vanguard intl sh index	311.97	634.24
01/04/2019	vanguard intl sh index reinvest	300.59	674.26
30/06/2019	vanguard intl sh index reinvest	649.19	1,497.42
30/06/2019	Revaluation - 30/06/2019 @ \$2.361000 (Exit) - 28,190.120000 Units on hand		4,106.44
30/09/2019	vanguard intl sh distrib	196.62	471.38
31/12/2019	vanguard intl sh distrib	189.77	471.24
31/03/2020	vanguard intl sh distrib	281.05	629.14
30/06/2020	vanguard intl sh distrib	1,053.50	2,410.40
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 29,911.060000 Units on hand		371.12
		29,911.06	70,910.15
Managed Investments (Australian) (74700)			
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>			
30/06/2017	Netwealth Wrap Service	1.00	394,297.76
01/07/2017	other debtors 2017		247.28
01/07/2017	Revaluation - 30/06/2017 @ \$394,297.760000 (Exit) - 1.000000 Units on hand		(247.28)
30/06/2018	netwealth 2017/2018 distribution reinvests		20,889.80
30/06/2018	Revaluation - 30/06/2018 @ \$433,602.270000 (Exit) - 1.000000 Units on hand		18,414.71
26/06/2019	Netwealth Invest Excess NW cash	0.00	(90,000.00)
30/06/2019	netwealth 2019 jnl	0.00	11,869.41
30/06/2019	Revaluation - 30/06/2019 @ \$102,440.510000 (Net Asset Value) - 1.000000 Units on hand		(253,031.17)
30/06/2019	Revaluation - 30/06/2019 @ \$353,616.920000 (Net Asset Value) - 1.000000 Units on hand		251,176.41
30/06/2020	netwealth 2020 trans	0.00	9,707.88
30/06/2020	Revaluation - 30/06/2020 @ \$320,642.030000 (Net Asset Value) - 1.000000 Units on hand		(42,682.77)
		1.00	320,642.03
Other Assets (76000)			
<u>Beneficiary loan - Bult Unit Trust (LOANBULT)</u>			
08/10/2018	CBA Bult Rents		(577.70)
08/10/2018	bult ut q1 distrib		(3,000.00)
31/12/2018	CBA Bult Distribution		(2,386.63)

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
27/05/2019	CBA Bult Distribution		(3,579.95)
30/06/2019	beneficiary loan o/bal		1.89
30/06/2019	beneficiary loan o/bal		61.09
30/06/2019	2019 distribution		6,820.02
30/06/2019	unit redemption		2,685.00
23/09/2019	Deposit CBA bult distribution		(2,983.29)
20/01/2020	Deposit CBA bult distribution		(3,579.95)
08/06/2020	Deposit CBA bult distribution		(1,079.95)
30/06/2020	bult ut distrib 2020		7,628.20
		0.00	8.73
Real Estate Properties (Australian - Non Residential) (77250)			
<u>10/75 Flinders Parade, North Lakes QLD, Australia (10/75 Flinders Pde)</u>			
07/11/2019	Funds transfer DEPOSIT ON NORTH LAKES		25,000.00
08/11/2019	Funds transfer TRANSACT FUNDS TFR TO SMITH STANTON TRUS [balance (retainer)]		1,000.00
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		660,000.00
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		23,850.00
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		5,343.91
27/11/2019	Funds transfer FUNDS TFR TO SMITH & STANTON TRUST ACC [bonds held] [stamp duty] [legals] [balance]		(500.41)
19/12/2019	Deposit DEPOSIT [balance]		(499.59)
		0.00	714,193.91
Shares in Listed Companies (Australian) (77600)			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Australia & Nz Bank [ANZ]	620.00	19,953.60
30/06/2017	Revaluation		(2,147.20)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 620.000000 Units on hand		(297.60)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 620.000000 Units on hand		(18.60)
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 620.000000 Units on hand		(5,933.40)
		620.00	11,556.80
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
30/06/2017	Bendigo Bank Limited [BEN]	1,700.00	19,991.00
30/06/2017	Revaluation		(1,155.00)
30/06/2018	Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 1,700.000000 Units on hand		(408.00)
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 1,700.000000 Units on hand		1,258.00
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 1,700.000000 Units on hand		(7,769.00)
		1,700.00	11,917.00
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>			
29/06/2018	Ausix Trading B IEM 26551706-00	1,345.00	78,544.58
30/06/2018	Revaluation - 29/06/2018 @ \$58.540000 (System Price) - 1,345.000000 Units on hand		191.72
30/06/2019	Revaluation - 28/06/2019 @ \$61.460000 (System Price) - 1,345.000000 Units on hand		3,927.40
15/11/2019	Deposit AUSIEX TRUST S IEM 30369340-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(796.00)	(46,484.38)

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
15/11/2019	Unrealised Gain writeback as at 15/11/2019		(2,437.78)
20/11/2019	Deposit AUSIEX TRUST S IEM 30408043-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(160.00)	(9,343.59)
20/11/2019	Unrealised Gain writeback as at 20/11/2019		(490.01)
30/06/2020	Revaluation - 30/06/2020 @ \$58.980000 (System Price) - 389.000000 Units on hand		(964.72)
		389.00	22,943.22
<u>Ishares Msci Japan Etf (IJP.AX)</u>			
03/07/2018	Ausiex Trading B IJP 26585093-00	330.00	26,033.10
30/06/2019	Revaluation - 28/06/2019 @ \$78.230000 (System Price) - 330.000000 Units on hand		(217.20)
15/11/2019	Deposit AUSIEX TRUST S IJP 30369103-00	(330.00)	(26,033.10)
15/11/2019	Unrealised Gain writeback as at 15/11/2019		217.20
		0.00	0.00
<u>Ishares S&p 500 Etf (IVV.AX)</u>			
03/07/2018	Ausiex Trading B IVV 26583800-00	210.00	78,142.54
30/06/2019	Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 210.000000 Units on hand		10,271.66
15/11/2019	Deposit AUSIEX TRUST S IVV 30368917-00 (Auto reprocessed due to distribution entered / deleted on 14/10/2019)	(210.00)	(78,142.54)
15/11/2019	Unrealised Gain writeback as at 15/11/2019		(10,271.66)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	600.00	19,953.00
30/06/2017	Revaluation		(2,199.00)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 600.000000 Units on hand		(1,308.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 600.000000 Units on hand		(414.00)
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 600.000000 Units on hand		(5,100.00)
		600.00	10,932.00
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>			
29/06/2018	Ausiex Trading B QOZ 26551629-00	5,630.00	78,374.38
30/06/2018	Revaluation - 29/06/2018 @ \$14.030000 (System Price) - 5,630.000000 Units on hand		614.52
30/06/2019	Revaluation - 28/06/2019 @ \$14.260000 (System Price) - 5,630.000000 Units on hand		1,294.90
15/11/2019	Deposit AUSIEX TRUST S QOZ 30368901-00	(5,630.00)	(78,374.38)
15/11/2019	Unrealised Gain writeback as at 15/11/2019		(1,165.69)
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 3,592.000000 Units on hand		(58,443.40)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		57,699.67
		0.00	0.00
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>			
04/07/2018	Ausiex Trading B VTS 26597010-00	415.00	79,051.39
30/06/2019	Revaluation - 28/06/2019 @ \$212.800000 (System Price) - 415.000000 Units on hand		9,260.61
15/11/2019	Deposit AUSIEX TRUST S VTS 30368893-00	(415.00)	(79,051.39)
15/11/2019	Unrealised Gain writeback as at 15/11/2019		(9,260.61)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Westpac Banking Corp [WBC]	580.00	19,898.00

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation		(2,202.20)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 580.000000 Units on hand		(701.80)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 580.000000 Units on hand		(545.20)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 580.000000 Units on hand		(6,037.80)
		580.00	10,411.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX1)</u>			
29/08/2019	Direct debit AUSIEX TRADING B CRED 29694106-00	267.00	7,509.00
21/10/2019	Direct debit AUSIEX TRADING B CRED 30138426-00	3,325.00	92,540.35
30/06/2020	Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,592.000000 Units on hand		(2,634.31)
		3,592.00	97,415.04
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>			
30/06/2017	PIMCO Diversified Fixed Interest Fund	150,210.29	150,000.00
30/06/2017	Revaluation		375.53
03/07/2017	pimco divs fixed int reinvest	1,733.47	1,717.35
03/10/2017	pimco divs fixed int reinvest	380.74	378.80
02/01/2018	pimco divs fixed int reinvest	765.35	766.19
03/04/2018	pimco divs fixed int reinvest	460.66	461.72
30/06/2018	pimco - ann tax statement		0.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.004000 (Exit) - 153,550.516100 Units on hand		465.13
30/06/2018	Revaluation - 29/06/2018 @ \$0.991403 (Ex-Distribution) - 153,550.516100 Units on hand		(1,934.28)
30/06/2018	Revaluation - 29/06/2018 @ \$1.004000 (Exit) - 153,550.516100 Units on hand		1,934.28
02/07/2018	pimco reinvest	1,949.10	1,934.29
02/10/2018	pimco reinvest	155.66	154.83
02/01/2019	pimco reinvest	782.17	782.64
01/04/2019	pimco reinvest	2,543.81	2,582.73
30/06/2019	Revaluation - 28/06/2019 @ \$1.044500 (Exit) - 158,981.254700 Units on hand		6,436.71
01/07/2019	pimco distrib	8,114.92	8,071.91
01/10/2019	pimco distrib	1,273.52	1,278.49
02/01/2020	pimco distrib	676.75	673.16
01/04/2020	pimco distrib	84.54	83.70
30/06/2020	Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 169,130.980800 Units on hand		(4,664.37)
		169,130.98	171,498.81
<u>SGH ICE (ETL0062AU)</u>			
30/06/2017	SGH ICE	26,560.35	50,000.00
30/06/2017	Revaluation		1,777.89
01/07/2017	Revaluation - 30/06/2017 @ \$1.962900 (Exit) - 26,560.352900 Units on hand		357.43
01/01/2018	sgh ice reinvest	173.60	369.69
30/06/2018	sgh ice reinvest	1,237.56	2,641.95
30/06/2018	sgh ice - ann tax statement		0.00
30/06/2018	Revaluation - 30/06/2018 @ \$2.225800 (Exit) - 27,971.520200 Units on hand		7,112.05
30/06/2018	Revaluation - 30/06/2018 @ \$2.127300 (Custom) - 27,971.520200 Units on hand		(2,755.20)

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 30/06/2018 @ \$2.225800 (Exit) - 27,971.520200 Units on hand		2,755.20
31/12/2018	sgh ice reinvest	326.14	623.22
30/06/2019	sgh ice reinvest	1,878.39	3,715.65
30/06/2019	Revaluation - 30/06/2019 @ \$2.102000 (Exit) - 30,176.053100 Units on hand		(3,167.82)
01/01/2020	sgh ice distrib	181.35	389.54
30/06/2020	sgh ice distrib	73.42	142.83
30/06/2020	Revaluation - 30/06/2020 @ \$1.943300 (Exit) - 30,430.822500 Units on hand		(4,826.21)
		30,430.82	59,136.22
<u>Investors Mutual Australian Share F (IML0002AU)</u>			
30/06/2017	Investors Mutual Australian Share Fund	30,640.07	100,000.00
30/06/2017	Investors Mutual Australian Share Fund	1,151.20	3,579.99
30/06/2017	Revaluation		(4,963.48)
01/07/2017	Revaluation - 30/06/2017 @ \$3.218500 (Exit) - 31,791.267300 Units on hand		3,703.68
29/12/2017	iml reinvest	601.88	1,907.48
29/06/2018	iml reinvest	1,017.86	3,167.37
30/06/2018	IML - ann tax statement		0.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.201500 (Exit) - 33,411.005700 Units on hand		(429.71)
30/06/2018	Revaluation - 29/06/2018 @ \$3.104000 (Ex-Distribution) - 33,411.005700 Units on hand		(3,257.57)
30/06/2018	Revaluation - 29/06/2018 @ \$3.201500 (Exit) - 33,411.005700 Units on hand		3,257.57
31/12/2018	iml reinvest	692.10	2,004.66
28/06/2019	iml reinvest	2,037.89	6,373.92
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Custom) - 36,140.996800 Units on hand		(2,587.61)
31/12/2019	iml distrib	689.52	2,168.46
30/06/2020	iml distrib	1,835.20	4,723.25
30/06/2020	Revaluation - 30/06/2020 @ \$2.567300 (Custom) - 38,665.711600 Units on hand		(20,381.53)
		38,665.71	99,266.48
<u>Magellan Global Fund (MGE0001AU)</u>			
30/06/2017	Magellan Global Fund	26,423.54	50,000.00
30/06/2017	Revaluation		(110.84)
01/07/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 26,423.540300 Units on hand		2,529.86
30/06/2018	magellan global reinvest	2,028.46	4,266.25
30/06/2018	Magellan - ann tax statement		0.00
30/06/2018	Revaluation - 30/06/2018 @ \$89,635.500000 (Custom) - 28,451.996900 Units on hand		2,550,252,282.86
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 28,451.996900 Units on hand		(2,550,249,187.64)
30/06/2018	Revaluation - 30/06/2018 @ \$2.262400 (Exit) - 28,451.996900 Units on hand		4,589.31
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 28,451.996900 Units on hand		(4,589.31)
30/06/2019	magellan global reinvest	1,392.34	3,354.84
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 29,844.335600 Units on hand		12,239.52
30/06/2019	Revaluation - 30/06/2019 @ \$2.407800 (Custom) - 29,844.335600 Units on hand		(3,515.66)
30/06/2020	magellan distrib	1,243.32	3,133.66

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 31,087.654100 Units on hand		6,568.72
		31,087.65	81,561.57
<u>RARE Infracast Value Fund - Unhedged (TGP0034AU)</u>			
30/06/2017	Rare Infrastructure Value Fund Unhedged	37,554.45	50,000.00
30/06/2017	Rare Infrastructure Value Fund Unhedged	2,224.04	2,897.92
30/06/2017	Revaluation		(1,146.10)
01/07/2017	Revaluation - 30/06/2017 @ \$1.378100 (Exit) - 39,778.490800 Units on hand		3,066.92
29/09/2017	rare infra value fund reinvest	926.01	1,193.35
29/12/2017	rare infra value fund reinvest	979.11	1,221.14
29/03/2018	rare infra value fund reinvest	1,428.99	1,667.34
29/06/2018	rare infra value fund reinvest	1,096.69	1,330.51
30/06/2018	rare - ann tax statement		0.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.242200 (Exit) - 44,209.286700 Units on hand		(5,314.30)
30/06/2018	Revaluation - 29/06/2018 @ \$1.211400 (Ex-Distribution) - 44,209.286700 Units on hand		(1,361.65)
30/06/2018	Revaluation - 29/06/2018 @ \$1.242200 (Exit) - 44,209.286700 Units on hand		1,361.65
28/09/2018	rare reinvest	542.62	663.14
31/12/2018	rare reinvest	575.02	671.28
29/03/2019	rare reinvest	881.57	1,133.17
28/06/2019	rare reinvest	1,428.04	1,863.02
30/06/2019	Revaluation - 28/06/2019 @ \$1.342900 (Exit) - 47,636.540600 Units on hand		4,723.72
30/06/2019	Revaluation - 30/06/2019 @ \$1.302700 (Custom) - 47,636.540600 Units on hand		(1,914.99)
30/09/2019	rare distrib	709.25	952.73
31/12/2019	rare distrib	710.19	966.92
31/03/2020	rare distrib	1,217.98	1,471.68
30/06/2020	rare distrib	210.00	251.37
30/06/2020	Revaluation - 30/06/2020 @ \$1.200200 (Exit) - 50,483.949500 Units on hand		(5,107.98)
		50,483.95	60,590.84
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>			
30/06/2017	Vanguard Australian Property Securities	50,271.47	50,000.00
30/06/2017	Revaluation		271.47
01/07/2017	vanguard aus prop secs index reinvest	618.04	572.43
01/07/2017	Revaluation - 30/06/2017 @ \$0.937600 (Exit) - 50,889.510000 Units on hand		(3,129.90)
01/10/2017	vanguard aus prop sec index reinvest	300.32	282.00
01/01/2018	vanguard aust prop sec index reinvest	141.21	142.42
01/04/2018	vanguard aust prop sec index reinvest	753.18	701.96
05/06/2018	vanguard aust prop sec index reinvest	2,965.98	2,839.04
30/06/2018	vanguard aust prop sec index - ann tax statement		0.00
30/06/2018	Revaluation - 30/06/2018 @ \$48,097.790000 (Custom) - 55,050.200000 Units on hand		2,647,741,279.64
30/06/2018	Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 55,050.200000 Units on hand		(2,647,739,709.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.962227 (Ex-Distribution) - 55,050.200000 Units on hand		(279.27)
30/06/2018	Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 55,050.200000 Units on hand		279.27
01/07/2018	vanguard aust prop sec index reinvest	290.17	279.29

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/09/2018	vanguard aust prop sec index reinvest	224.04	218.89
31/12/2018	vanguard aust prop sec index reinvest	1,176.13	1,106.50
31/03/2019	vanguard aust prop sec ind reinvest	480.78	512.61
30/06/2019	vanguard aust prop sec index reinvest	1,916.14	2,058.13
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 59,137.460000 Units on hand		8,217.10
30/09/2019	vanguard aust prop distrib	384.28	414.52
31/12/2019	vanguard aust prop distrib	622.67	659.28
31/03/2020	vanguard aust prop distrib	890.77	610.80
30/06/2020	vanguard aust prop distrib	1,966.31	1,571.67
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 63,001.490000 Units on hand		(16,935.22)
		63,001.49	51,963.63
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>			
30/06/2017	Vanguard Conservative Index Fund	126,796.28	150,000.00
30/06/2017	Revaluation		(595.94)
01/07/2017	vanguard cons index reinvest	3,459.64	3,972.71
01/07/2017	Revaluation - 30/06/2017 @ \$1.178300 (Exit) - 130,255.920000 Units on hand		103.78
01/10/2017	vanguard cons index reinvest	2,155.82	2,459.36
01/01/2018	vanguard cons index reinvest	503.17	586.75
01/04/2018	vanguard cons index reinvest	433.02	501.70
30/06/2018	vanguard cons index - ann tax statement		0.00
30/06/2018	Revaluation - 30/06/2018 @ \$161,473.480000 (Custom) - 133,347.930000 Units on hand		21,531,997,279.54
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Exit) - 133,347.930000 Units on hand		(21,531,997,024.02)
30/06/2018	Revaluation - 30/06/2018 @ \$1.160265 (Ex-Distribution) - 133,347.930000 Units on hand		(2,564.94)
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Custom) - 133,347.930000 Units on hand		2,564.94
01/07/2018	vanguard conserv index reinvest	2,208.13	2,564.96
30/09/2018	vanguard cons index reinvest	502.83	589.47
31/12/2018	vanguard cons index reinvest	456.90	522.60
31/03/2019	vanguard conserv index reinvest	495.93	594.82
30/06/2019	vanguard conserv index reinvest	466.86	577.65
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Custom) - 137,478.580000 Units on hand		8,546.28
30/09/2019	vanguard conserv distrib	442.25	557.77
31/12/2019	vanguard conserv distrib	409.23	517.19
31/03/2020	vanguard conserv distrib	436.45	524.22
30/06/2020	vanguard conserv distrib	2,092.13	2,598.01
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Custom) - 140,858.640000 Units on hand		2,675.47
		140,858.64	177,552.32
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>			
<u>Bult Unit Trust (BULT1)</u>			
02/10/2017	Transact Funds Tfr to GLME Hall [buyout one third - g & m hall]	24,504.00	28,914.72
21/02/2018	CBA bult rents [redeem 392 units]	(392.00)	(462.56)
08/06/2018	CBA bult rents [redeem 481 units]	(481.00)	(567.58)
30/06/2018	Revaluation - 30/06/2018 @ \$1.236600 (Net Asset Value) - 23,631.000000 Units on hand		1,337.51
13/10/2018	bult ut units issued	118,331.00	153,155.00

WEATHERFORD SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020



Transaction Date	Description	Units	Amount \$
30/06/2019	beneficiary loan o/bal	0.00	(62.98)
30/06/2019	unit redemption	(2,685.00)	(3,473.75)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(25.30)
30/06/2019	Revaluation - 30/06/2019 @ \$1.329865 (Net Asset Value) - 139,277.000000 Units on hand		6,404.55
08/06/2020	Deposit CBA bult distribution	(2,500.00)	(3,234.40)
08/06/2020	Unrealised Gain writeback as at 08/06/2020		(138.51)
30/06/2020	Revaluation - 30/06/2020 @ \$1.335909 (Net Asset Value) - 136,777.000000 Units on hand		874.93
		136,777.00	182,721.63

WEATHERFORD SUPER FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian)												
Vanguard International Shares Index												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.68	1,354.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.68	1,354.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.68	1,354.34	0.00
Shares in Listed Companies (Australian)												
Betashares Ftse Rafi Australia 200 Etf												
27/06/2018	13/11/2019	5,630.00	78,374.38	78,982.85	608.47	78,319.69	78,319.69	0.00	0.00	663.16	0.00	0.00
		5,630.00	78,374.38	78,982.85	608.47	78,319.69	78,319.69	0.00	0.00	663.16	0.00	0.00
Ishares Msci Emerging Markets Etf												
27/06/2018	13/11/2019	796.00	46,484.38	49,858.18	3,373.80	46,484.38	46,484.38	0.00	0.00	3,373.80	0.00	0.00
		796.00	46,484.38	49,858.18	3,373.80	46,484.38	46,484.38	0.00	0.00	3,373.80	0.00	0.00
27/06/2018	18/11/2019	160.00	9,343.59	10,098.20	754.61	9,343.59	9,343.59	0.00	0.00	754.61	0.00	0.00
		160.00	9,343.59	10,098.20	754.61	9,343.59	9,343.59	0.00	0.00	754.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	3.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	3.05	0.00
Ishares Msci Japan Etf												
29/06/2018	13/11/2019	330.00	26,033.10	28,747.41	2,714.31	26,033.10	26,033.10	0.00	0.00	2,714.31	0.00	0.00
		330.00	26,033.10	28,747.41	2,714.31	26,033.10	26,033.10	0.00	0.00	2,714.31	0.00	0.00

WEATHERFORD SUPER FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Ishares S&p 500 Etf												
29/06/2018	13/11/2019	210.00	78,142.54	95,029.24	16,886.70	78,142.54	78,142.54	0.00	0.00	16,886.70	0.00	0.00
		210.00	78,142.54	95,029.24	16,886.70	78,142.54	78,142.54	0.00	0.00	16,886.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	3.13	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	3.13	0.00
Vanguard Us Total Market Shares Index Etf												
02/07/2018	13/11/2019	415.00	79,051.39	94,996.05	15,944.66	79,051.39	79,051.39	0.00	0.00	15,944.66	0.00	0.00
		415.00	79,051.39	94,996.05	15,944.66	79,051.39	79,051.39	0.00	0.00	15,944.66	0.00	0.00
		7,541.00	317,429.38	357,711.93	40,282.55	317,374.69	317,374.69	0.00	0.00	40,349.60	6.18	0.00
Units in Listed Unit Trusts (Australian)												
Investors Mutual Australian Share F												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.92	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.66	1,566.83	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.66	1,566.83	0.00
PIMCO Div Fixed Int Fd - Ws Class												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.48	13.74	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.48	13.74	0.00

WEATHERFORD SUPER FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
RARE Infracore Value Fund - Unhedged												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.68	0.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.68	0.19	0.00
SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	23.51	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	23.51	0.00
Vanguard Aus Prop Secs Index Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.12	897.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.12	897.56	0.00
Vanguard Conservative Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.98	648.49	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.98	648.49	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420.86	3,150.32	0.00
Units in Unlisted Unit Trusts (Australian)												
Bult Unit Trust												
13/10/2018	08/06/2020	2,500.00	3,234.40	2,500.00	(734.40)	3,234.40	3,234.40	0.00	0.00	0.00	0.00	(734.40)
		2,500.00	3,234.40	2,500.00	(734.40)	3,234.40	3,234.40	0.00	0.00	0.00	0.00	(734.40)
		2,500.00	3,234.40	2,500.00	(734.40)	3,234.40	3,234.40	0.00	0.00	0.00	0.00	(734.40)

10,041.00	320,663.78	360,211.93	39,548.15	320,609.09	320,609.09	0.00	0.00	54,479.14	4,510.84	(734.40)
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WEATHERFORD SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixed Interest Securities (Australian)									
Vanguard International Shares Index	29,911.06	59,159.77	429.55	58,730.22	70,910.1499	12,179.93	0.00	7,768.47	0.00
		59,159.77	429.55	58,730.22	70,910.1499	12,179.93	0.00	7,768.47	0.00
Managed Investments (Australian)									
Netwealth Wrap Service	1.00	325,875.05	165.12	325,709.93	320,642.0300	(5,067.90)	0.00	0.00	0.00
		325,875.05	165.12	325,709.93	320,642.0300	(5,067.90)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
Australia And New Zealand Banking Group Limited	620.00	19,953.60	0.00	19,953.60	11,556.8000	(8,396.80)	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited	1,700.00	19,991.00	0.00	19,991.00	11,917.0000	(8,074.00)	0.00	0.00	0.00
Ishares Msci Emerging Markets Etf	389.00	22,716.61	0.00	22,716.61	22,943.2200	226.61	0.00	151.07	0.00
National Australia Bank Limited	600.00	19,953.00	0.00	19,953.00	10,932.0000	(9,021.00)	0.00	0.00	0.00
Westpac Banking Corporation	580.00	19,898.00	0.00	19,898.00	10,411.0000	(9,487.00)	0.00	0.00	0.00
		102,512.21	0.00	102,512.21	67,760.0200	(34,752.19)	0.00	151.07	0.00
Units in Listed Unit Trusts (Australian)									
Betashares Australian Investment Grade Corporate Bond Etf	3,592.00	100,049.35	0.00	100,049.35	97,415.0400	(2,634.31)	0.00	0.00	0.00
PIMCO Div Fixed Int Fd - Ws Class	169,130.98	168,885.81	0.00	168,885.81	171,498.8145	2,613.00	0.00	1,621.17	0.00
SGH ICE	30,430.82	57,882.88	197.94	57,684.94	59,136.2174	1,451.28	0.00	1,083.53	0.00
Investors Mutual Australian Share F	38,665.71	123,925.13	530.44	123,394.69	99,266.4814	(24,128.21)	0.00	0.00	0.00
Magellan Global Fund	31,087.65	60,754.75	(4.44)	60,759.19	81,561.5693	20,802.38	0.00	13,785.67	0.00
RARE Infrac Value Fund - Unhedged	50,483.95	66,283.57	1,392.39	64,891.18	60,590.8362	(4,300.34)	0.00	0.00	0.00

WEATHERFORD SUPER FUND
Unrealised Capital Gains Report



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)									
Vanguard Aus Prop Secs Index Fd	63,001.49	61,969.54	678.31	61,291.23	51,963.6290	(9,327.60)	0.00	0.00	0.00
Vanguard Conservative Index Fund	140,858.64	166,567.21	(260.28)	166,827.49	177,552.3157	10,724.83	0.00	7,107.63	0.00
		806,318.24	2,534.36	803,783.88	798,984.9034	(4,798.98)	0.00	23,598.01	0.00
Units in Unlisted Unit Trusts (Australian)									
Bult Unit Trust	136,777.00	174,268.45	0.00	174,268.45	182,721.6253	8,453.18	0.00	5,635.45	0.00
		174,268.45	0.00	174,268.45	182,721.6253	8,453.18	0.00	5,635.45	0.00
		1,468,133.72	3,129.03	1,465,004.69	1,441,018.7287	(23,985.96)	0.00	37,153.00	0.00

WEATHERFORD SUPER FUND

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGLE00003P
Account Start Date: 12/01/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,418,168.41
Total Death Benefit 1,418,168.41

Your Balance

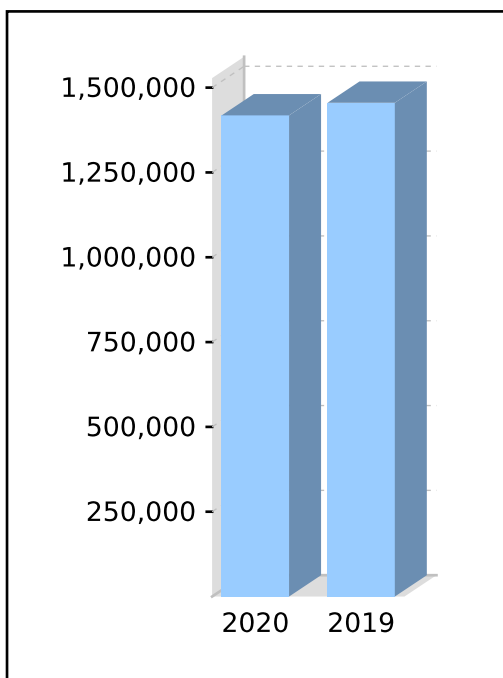
Total Benefits 1,418,168.41

Preservation Components

Preserved
Unrestricted Non Preserved 1,418,168.41
Restricted Non Preserved

Tax Components

Tax Free (58.46%) 829,061.30
Taxable 589,107.11



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,455,310.25	1,428,208.22
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(761.84)	84,252.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	36,380.00	57,150.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,418,168.41	1,455,310.25

WEATHERFORD SUPER FUND

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGLE00004P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries: Gwenda Shirley Weatherford
Vested Benefits: 7,612.36
Total Death Benefit: 7,612.36

Your Balance

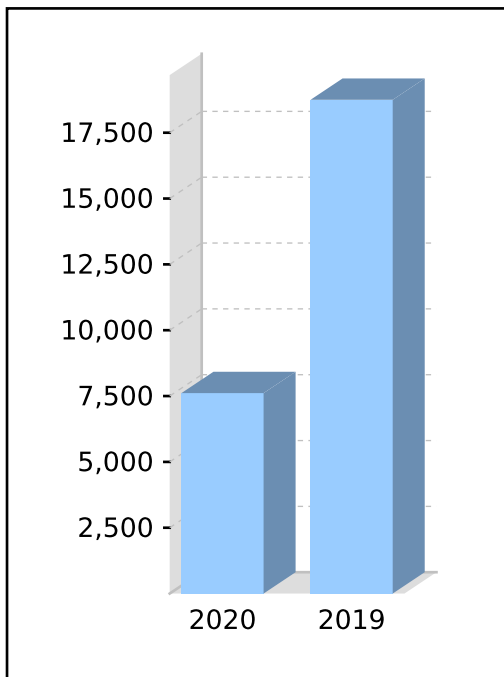
Total Benefits 7,612.36

Preservation Components

Preserved
Unrestricted Non Preserved 7,612.36
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 7,612.36



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	18,750.27	18,428.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7.91)	1,061.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,130.00	740.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	7,612.36	18,750.27

WEATHERFORD SUPER FUND

Members Statement

Gwenda Shirley Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGWE00001A
Account Start Date: 12/01/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

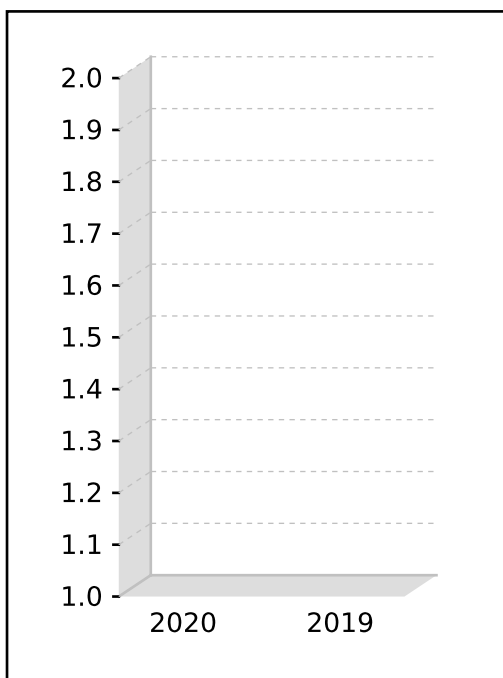
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

WEATHERFORD SUPER FUND

Members Statement

Gwenda Shirley Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGWE00005P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: Glenn David Weatherford
Vested Benefits: 1,199,159.77
Total Death Benefit: 1,199,159.77

Your Balance

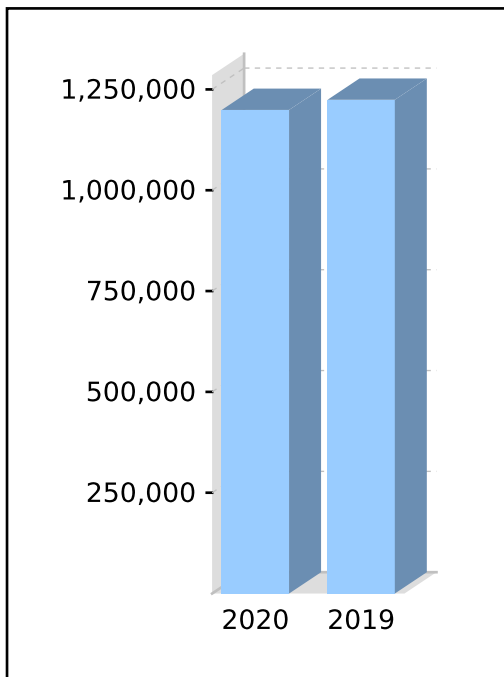
Total Benefits 1,199,159.77

Preservation Components

Preserved
Unrestricted Non Preserved 1,199,159.77
Restricted Non Preserved

Tax Components

Tax Free (69.93%) 838,560.70
Taxable 360,599.07



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,224,292.93	1,201,578.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(643.16)	70,824.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,490.00	48,110.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,199,159.77	1,224,292.93

WEATHERFORD SUPER FUND

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: Consolidated
Account Start Date: 12/01/2017
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,425,780.77
Total Death Benefit 1,425,780.77
Nominated Beneficiaries Gwenda Shirley Weatherford

Your Balance

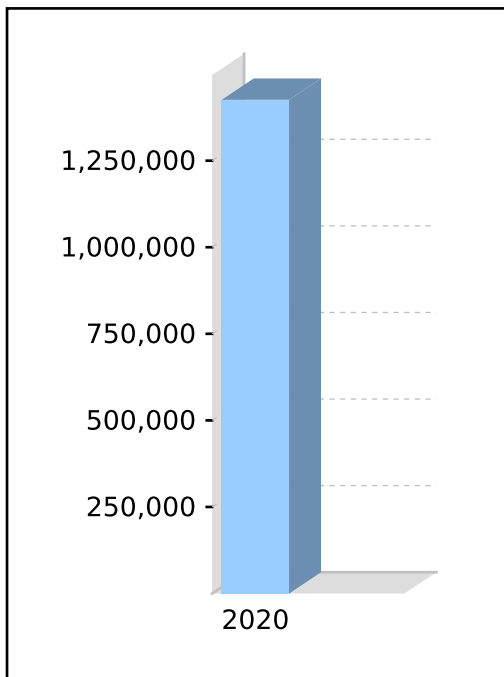
Total Benefits 1,425,780.77

Preservation Components

Preserved
Unrestricted Non Preserved 1,425,780.77
Restricted Non Preserved

Tax Components

Tax Free 829,061.30
Taxable 596,719.47



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,474,060.52
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(769.75)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	47,510.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,425,780.77

WEATHERFORD SUPER FUND

Members Statement

Gwenda Shirley Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: Consolidated
Account Start Date: 12/01/2017
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,199,159.77
Total Death Benefit 1,199,159.77
Nominated Beneficiaries Glenn David Weatherford

Your Balance

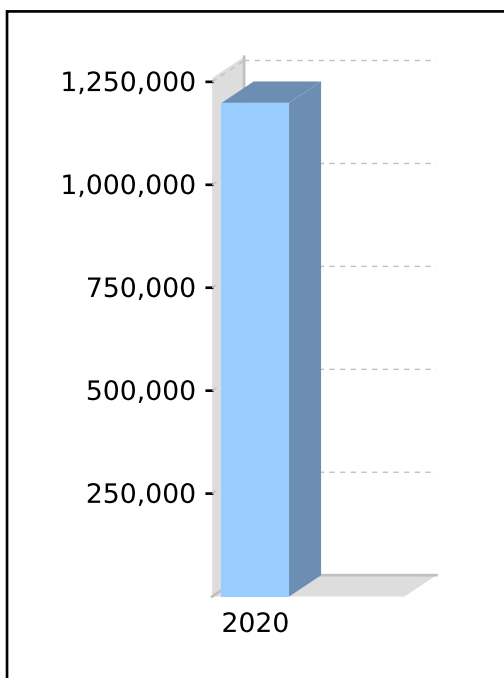
Total Benefits 1,199,159.77

Preservation Components

Preserved
Unrestricted Non Preserved 1,199,159.77
Restricted Non Preserved

Tax Components

Tax Free 838,560.70
Taxable 360,599.07



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,224,292.93
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(643.16)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,490.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,199,159.77

WEATHERFORD SUPER FUND
Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Glenn David Weatherford (Age: 66)											
WEAGLE00003P - Account Based Pension - Tax Free: 58.46%											
1,455,310.25			(761.84)		36,380.00						1,418,168.41
WEAGLE00004P - Account Based Pension 2 - Tax Free: 0.00%											
18,750.27			(7.91)		11,130.00						7,612.36
1,474,060.52			(769.75)		47,510.00						1,425,780.77
Gwenda Shirley Weatherford (Age: 63)											
WEAGWE00001A - Accumulation											
WEAGWE00005P - Account Based Pension - Tax Free: 69.93%											
1,224,292.93			(643.16)		24,490.00						1,199,159.77
1,224,292.93			(643.16)		24,490.00						1,199,159.77
2,698,353.45			(1,412.91)		72,000.00						2,624,940.54

Minutes of a meeting of the Director(s)

held on 12 April 2021 at

PRESENT:	Glenn Weatherford and Gwenda Weatherford
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 2020 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 2020, 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 this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 12 April 2021 at

Jim Cleave

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.

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 –

.....

Chairperson

WEATHERFORD SUPER FUND

Pension Summary

As at 30 June 2020



Member Name : Weatherford, Glenn

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WEAGLE 00003P	Account Based Pension	12/01/2017	58.46%	2.50%	\$36,380.00*	N/A	\$36,380.00	\$0.00	\$36,380.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

WEAGLE 00004P	Account Based Pension	01/07/2017	0.00%	2.50%	\$470.00*	N/A	\$11,130.00	\$0.00	\$11,130.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$36,850.00	\$0.00	\$47,510.00	\$0.00	\$47,510.00	\$0.00
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Member Name : Weatherford, Gwenda

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WEAGW E00005P	Account Based Pension	01/07/2017	69.93%	2.00%	\$24,490.00*	N/A	\$24,490.00	\$0.00	\$24,490.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$24,490.00	\$0.00	\$24,490.00	\$0.00	\$24,490.00	\$0.00
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Total :

					\$61,340.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

WEATHERFORD SUPER FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Weatherford, Glenn	WEAGLE00003P	Account Based Pension	12/01/2017	66	1,418,168.41	35,450.00	N/A	58.46	20,724.07	14,725.93
Weatherford, Glenn	WEAGLE00004P	Account Based Pension	01/07/2017	66	7,612.36	190.00	N/A	0.00	0.00	190.00
					1,425,780.77	35,640.00			20,724.07	14,915.93
Weatherford, Gwenda	WEAGWE00005P	Account Based Pension	01/07/2017	63	1,199,159.77	23,980.00	N/A	69.93	16,769.21	7,210.79
					1,199,159.77	23,980.00			16,769.21	7,210.79
					2,624,940.54	59,620.00			37,493.28	22,126.72

* COVID-19 50% reduction has been applied to the minimum pension amount

12/04/2021

To the trustee of the
WEATHERFORD SUPER FUND
108 BUNYA PARK DRIVE,
EATONS HILL
Queensland, 4037

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the WEATHERFORD SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

Super Audits Pty Ltd
Anthony Boys
100014140

Acknowledged on behalf of the Trustee of the WEATHERFORD SUPER FUND by:

(Signed)
(dated) / /

12 April 2021

Anthony Boys
PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: WEATHERFORD SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the WEATHERFORD SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the

Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- 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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of 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

Fund account number

Fund account name

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

- 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.

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 2020*.

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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

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 \$	

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

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

Code

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

GROSS INCOME (Sum of labels A to U)	W \$	Loss
--	-------------	------

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

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 A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

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

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

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** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

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

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <p style="margin-left: 100px;">Non-residential real property K \$</p> <p style="margin-left: 100px;">Residential real property L \$</p> <p style="margin-left: 100px;">Collectables and personal use assets M \$</p> <p style="margin-left: 100px;">Other assets O \$</p>
---	---

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 \$ <small>(Sum of labels A to T)</small>
--

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 **B** \$

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1 \$			
Permissible temporary borrowings			
V2 \$			
Other borrowings			
V3 \$		Borrowings	V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$
Reserve accounts			X \$
Other liabilities			Y \$
TOTAL LIABILITIES		Z \$	

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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

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 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 Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

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 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.