

# **WORK PAPER INDEX**

Client: Davis Superannuation Fund

Period: 30<sup>th</sup> June 2020

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# Financial statements and reports for the year ended 30 June 2020

## Davis Superannuation Fund

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Prepared for: Laban William Davis and Jennifer Anne Davis

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Davis Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	8,350	8,803
Dividends Received	6	12	17
Interest Received		97	59
<b>Total Income</b>		<u>8,459</u>	<u>8,879</u>
<b>Expenses</b>			
Accountancy Fees		1,100	1,045
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
Bank Charges		1	1
Investment Expenses		6	9
		<u>1,695</u>	<u>1,644</u>
<b>Member Payments</b>			
Pensions Paid		102,000	0
<b>Investment Losses</b>			
Changes in Market Values	8	2,362	(4,755)
<b>Total Expenses</b>		<u>106,058</u>	<u>(3,111)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(97,599)</u>	<u>11,990</u>
Income Tax Expense		3,180	0
<b>Benefits accrued as a result of operations</b>		<u>(100,778)</u>	<u>11,990</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Davis Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	12,093	12,270
Shares in Listed Companies (Australian)	3	46,213	157,306
Shares in Unlisted Private Companies (Overseas)	4	136,513	136,513
<b>Total Investments</b>		<u>194,819</u>	<u>306,089</u>
<b>Other Assets</b>			
BOQ - WebSavings Account		17,094	3,423
<b>Total Other Assets</b>		<u>17,094</u>	<u>3,423</u>
<b>Total Assets</b>		<u>211,913</u>	<u>309,512</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,179	0
<b>Total Liabilities</b>		<u>3,179</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>208,734</u>	<u>309,512</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Davis, Jennifer Anne - Accumulation		0	309,512
Davis, Jennifer Anne - Pension (Account Based Pension)		208,734	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>208,734</u>	<u>309,512</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

Davis Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Managed Investments (Australian)**

	2020 \$	2019 \$
SAXO Capital Markets	12,093	12,270
	12,093	12,270

**Note 3: Shares in Listed Companies (Australian)**

	2020 \$	2019 \$
Pancontinental Oil & Gas NL	46,213	157,306

## Notes to the Financial Statements

For the year ended 30 June 2020

	46,213	157,306
<b>Note 4: Shares in Unlisted Private Companies (Overseas)</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
AMN SP	16,993	16,993
GENESIS SP	16,998	16,998
Muso SP	43,435	43,435
Speak SP	42,737	42,737
Strada SP	16,349	16,349
	<u>136,512</u>	<u>136,512</u>
<b>Note 5: Banks and Term Deposits</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
BOQ - WebSavings Account	17,094	3,423
	<u>17,094</u>	<u>3,423</u>
<b>Note 6: Dividends</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
SAXO Capital Markets	12	17
	<u>12</u>	<u>17</u>
<b>Note 7: Trust Distributions</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Pancontinental Oil & Gas NL	8,350	8,803
	<u>8,350</u>	<u>8,803</u>
<b>Note 8: Changes in Market Values</b>		
<b>Unrealised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
SAXO Capital Markets	(182)	(1,292)

**Notes to the Financial Statements**

For the year ended 30 June 2020

	(182)	(1,292)
<b>Shares in Listed Companies (Australian)</b>		
Pancontinental Oil & Gas NL	(27,044)	6,047
	(27,044)	6,047
<b>Total Unrealised Movement</b>	(27,226)	4,755
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Pancontinental Oil & Gas NL	24,864	0
	24,864	0
<b>Total Realised Movement</b>	24,864	0
<b>Changes in Market Values</b>	(2,362)	4,755

## Davis Superannuation Fund

# Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Laban William Davis

Trustee

.....  
Jennifer Anne Davis

Trustee

Dated this ..... day of .....

Davis Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(97,599.00)
<b>Less</b>	
Exempt current pension income	2,840.00
Tax Losses Deducted	12,621.00
Realised Accounting Capital Gains	24,864.00
Accounting Trust Distributions	8,350.00
	<hr/> 48,675.00
<b>Add</b>	
Decrease in MV of investments	27,226.00
SMSF non deductible expenses	105.00
Pension Payments	102,000.00
Foreign Credits	2.07 + 812.75 815.00
Net Capital Gains	35,378.00
Taxable Trust Distributions	142.00
Distributed Foreign income	1,802.00
	<hr/> 167,468.00
SMSF Annual Return Rounding	1.00
	<hr/> 21,195.00
<b>Taxable Income or Loss</b>	<hr/> <b>21,195.00</b>
Income Tax on Taxable Income or Loss	3,179.25
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>3,179.25</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>3,438.25</b>

# Davis Superannuation Fund Members Statement



Laban William Davis  
1350 Dayboro Road  
DAYBORO, Queensland, 4521, Australia

## Your Details

Date of Birth : Provided  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 01/07/2012  
Service Period Start Date:  
Date Left Fund:  
Member Code: DAVLAB00002A  
Account Start Date 01/07/2012  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

## Your Balance

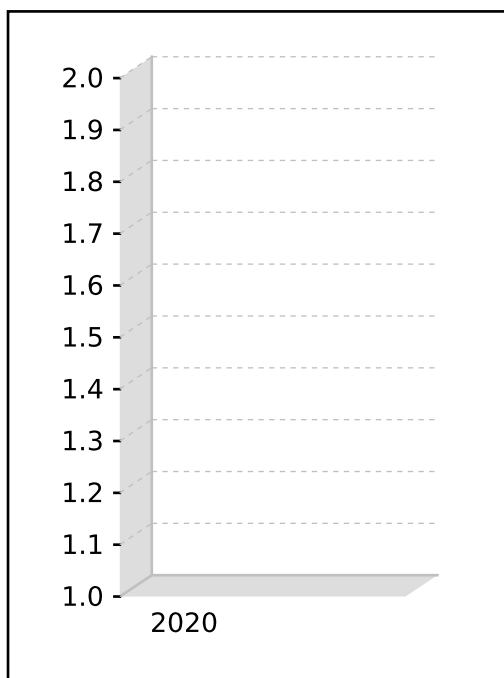
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable  
Investment Earnings Rate 0%



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

Closing balance at 30/06/2020

0

# Davis Superannuation Fund Members Statement



Jennifer Anne Davis  
1350 Dayboro Road  
DAYBORO, Queensland, 4521, Australia

## Your Details

Date of Birth : Provided  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 01/07/2012  
Service Period Start Date: 06/01/1975  
Date Left Fund:  
Member Code: DAVJEN00001A  
Account Start Date: 01/07/2012  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

## Your Balance

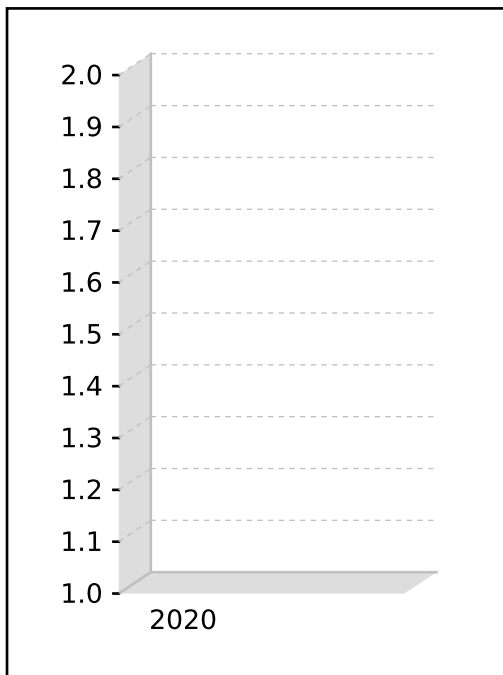
### Total Benefits

#### Preservation Components

Preserved 95,064  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable  
Investment Earnings Rate 0%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	309,512
<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	(42,221)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,311
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	261,980
Closing balance at 30/06/2020	0



# Davis Superannuation Fund Members Statement



Jennifer Anne Davis  
1350 Dayboro Road  
DAYBORO, Queensland, 4521, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	208,734
Tax File Number:	Provided	Total Death Benefit	208,734
Date Joined Fund:	01/07/2012		
Service Period Start Date:	06/01/1975		
Date Left Fund:			
Member Code:	DAVJEN00002P		
Account Start Date	09/11/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

## Your Balance

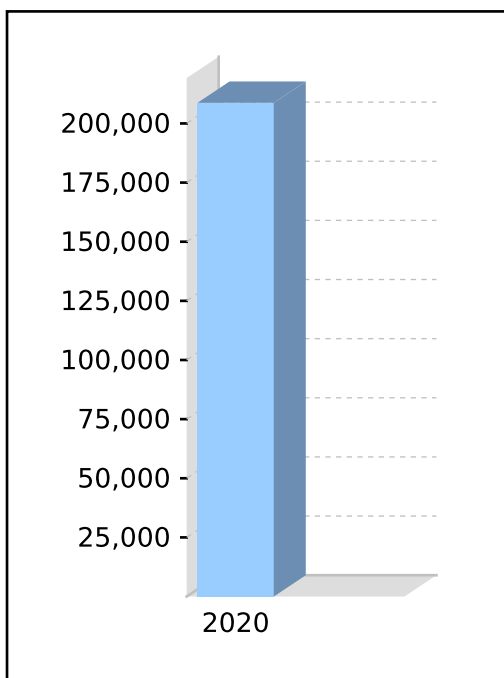
Total Benefits 208,734

### Preservation Components

Preserved  
Unrestricted Non Preserved 208,734  
Restricted Non Preserved

### Tax Components

Tax Free (62.14%) 129,710  
Taxable 79,024  
Investment Earnings Rate 30%



## Your Detailed Account Summary

	This 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	46,623
Internal Transfer In	261,980
<u>Decreases to Member account during the period</u>	
Pensions Paid	102,000
Contributions Tax	
Income Tax	(2,131)
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	208,734

Davis Superannuation Fund  
**Investment Summary Report**



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BOQ - WebSavings Account		17,093.610000	17,093.61	17,093.61	17,093.61			8.07 %
			<b>17,093.61</b>		<b>17,093.61</b>		<b>0.00 %</b>	<b>8.07 %</b>
<b>Managed Investments (Australian)</b>								
SAXO040 SAXO Capital Markets	1.00	12,093.290000	12,093.29	15,194.17	15,194.17	(3,100.88)	(20.41) %	5.71 %
			<b>12,093.29</b>		<b>15,194.17</b>	<b>(3,100.88)</b>	<b>(20.41) %</b>	<b>5.71 %</b>
<b>Shares in Listed Companies (Australian)</b>								
PCL.AX Pancontinental Oil & Gas NL	30,177.00	1.531400	46,213.06	1.15	34,580.41	11,632.65	33.64 %	21.81 %
			<b>46,213.06</b>		<b>34,580.41</b>	<b>11,632.65</b>	<b>33.64 %</b>	<b>21.81 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
AMN AMN SP	1,327.00	12.805704	16,993.17	12.81	16,993.17	0.00	0.00 %	8.02 %
GEN GENESIS SP	46,512.00	0.365459	16,998.23	0.37	16,998.27	(0.04)	(0.00) %	8.02 %
MUSO Muso SP	5,187.00	8.373871	43,435.27	8.37	43,435.27	0.00	0.00 %	20.50 %
SPEAK Speak SP	9,579.00	4.461539	42,737.08	4.46	42,737.08	0.00	0.00 %	20.17 %
STRADA Strada SP	2,601.00	6.285763	16,349.27	6.29	16,349.27	0.00	0.00 %	7.72 %
			<b>136,513.02</b>		<b>136,513.06</b>	<b>(0.04)</b>	<b>(0.00) %</b>	<b>64.42 %</b>
			<b>211,912.98</b>		<b>203,381.25</b>	<b>8,531.73</b>	<b>4.19 %</b>	<b>100.00 %</b>

# Davis Superannuation Fund

## Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMN - AMN SP										
	01/07/2019	Opening Balance	1,327.00	0.00	0.00	0.00	16,993.17	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GEN - GENESIS SP										
	01/07/2019	Opening Balance	46,512.00	0.00	0.00	0.00	16,998.23	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>46,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,998.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MUSO - Muso SP										
	01/07/2019	Opening Balance	5,187.00	0.00	0.00	0.00	43,435.27	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>5,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,435.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PCL.AX - Pancontinental Oil & Gas NL										
	01/07/2019	Opening Balance	101,935.00	0.00	0.00	0.00	157,306.09	0.00	0.00	0.00
	01/07/2019	Purchase	3,151.00	4,862.62	0.00	0.00	162,168.71	0.00	0.00	0.00
	21/10/2019	Disposal	(75,762.00)	(90,135.89)	0.00	0.00	72,032.82	115,000.00	90,135.89	24,864.11
	21/10/2019	Writeback	0.00	0.00	(28,746.00)	0.00	43,286.82	0.00	0.00	0.00
	08/11/2019	Revaluation	0.00	0.00	(43,228.17)	0.00	58.65	0.00	0.00	0.00
	01/01/2020	Purchase	853.00	1,224.28	0.00	0.00	1,282.93	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	44,930.13	0.00	46,213.06	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>30,177.00</b>	<b>(84,048.99)</b>	<b>(27,044.04)</b>	<b>0.00</b>	<b>46,213.06</b>	<b>115,000.00</b>	<b>90,135.89</b>	<b>24,864.11</b>
SAXO040 - SAXO Capital Markets										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	12,269.65	0.00	0.00	0.00
	30/06/2020	Instalment	0.00	6.08	0.00	0.00	12,275.73	0.00	0.00	0.00
	30/06/2020	Instalment	0.00	0.00	0.00	0.00	12,275.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(182.44)	0.00	12,093.29	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>6.08</b>	<b>(182.44)</b>	<b>0.00</b>	<b>12,093.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SPEAK - Speak SP										
	01/07/2019	Opening Balance	9,579.00	0.00	0.00	0.00	42,737.08	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>9,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,737.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Davis Superannuation Fund  
**Market Movement Report**



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
STRADA - Strada SP										
	01/07/2019	Opening Balance	2,601.00	0.00	0.00	0.00	16,349.27	0.00	0.00	0.00
	30/06/2020		<b>2,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,349.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(27,226.48)</b>		<b>24,864.11</b>			<b>(2,362.37)</b>

Davis Superannuation Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Managed Investments (Australian)</b>													
SAXO040 - SAXO Capital Markets													
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	0.00	(361.31)
	30/06/2020	06/12/2016	Instalment		0.00								
	30/06/2020	06/12/2016	Instalment		6.08								
<b>Shares in Listed Companies (Australian)</b>													
PCL.AX - Pancontinental Oil & Gas NL													
	01/07/2019	01/07/2019	Purchase	3,151.00	4,862.62								
	21/10/2019	21/10/2019	Disposal	(2,448.00)		(794.15)		2,456.54	2,456.54			1,259.31	
	21/10/2019	21/10/2019	Disposal	(2,830.00)		(110.66)		4,284.73	4,284.73	10.96			
	21/10/2019	21/10/2019	Disposal	(2,583.00)		(942.67)		2,161.29	2,161.29			1,759.47	
	21/10/2019	21/10/2019	Disposal	(2,974.00)		(320.25)		4,087.08	4,087.08			427.19	
	21/10/2019	21/10/2019	Disposal	(2,843.00)		(1,151.28)		1,838.96	1,838.96			2,476.46	
	21/10/2019	21/10/2019	Disposal	(2,994.00)		(322.41)		3,897.52	3,897.52			647.10	

Davis Superannuation Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	21/10/2019	21/10/2019	Disposal	(48,583.00)		(21,812.65)		31,161.22	31,161.22			42,583.47	
	21/10/2019	21/10/2019	Disposal	(2,965.00)		(601.98)		3,552.78	3,552.78			947.82	
	21/10/2019	21/10/2019	Disposal	(2,786.00)		(689.80)		3,328.86	3,328.86			900.04	
	21/10/2019	21/10/2019	Disposal	(2,661.00)		(771.74)		2,935.59	2,935.59			1,103.57	
	21/10/2019	21/10/2019	Disposal	(2,095.00)		(679.64)		2,234.09	2,234.09			945.93	
	01/01/2020	31/12/2019	Purchase	853.00	1,224.28								
	01/01/2020	01/01/2020	DistributionIn			432.53							
	01/01/2020	01/01/2020	DistributionIn			117.09							
	01/01/2020	01/01/2020	DistributionIn			3,402.34							
	01/01/2020	01/01/2020	DistributionIn			190.39							

# Davis Superannuation 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
<b>Bank Accounts</b>												
BOQ - WebSavings Account	96.93			96.93	0.00	0.00	0.00	96.93			0.00	0.00
	<b>96.93</b>			<b>96.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.93</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
SAXO040 SAXO Capital Markets	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
SAXO040 SAXO Capital Markets	11.66					11.66	2.05	13.71		0.00		
	<b>11.66</b>				<b>0.00</b>	<b>11.66</b>	<b>2.05</b>	<b>13.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
PCL.AX Pancontinental Oil & Gas NL	8,350.18			142.09	0.00	1,802.47	812.75	2,757.31		0.00	0.00	4,142.35
	<b>8,350.18</b>			<b>142.09</b>	<b>0.00</b>	<b>1,802.47</b>	<b>812.75</b>	<b>2,757.31</b>		<b>0.00</b>	<b>0.00</b>	<b>4,142.35</b>
	<b>8,458.77</b>			<b>239.02</b>	<b>0.00</b>	<b>1,814.13</b>	<b>814.80</b>	<b>2,867.95</b>		<b>0.00</b>	<b>0.00</b>	<b>4,142.35</b>

**\$2,628.93**

Assessable Income (Excl. Capital Gains) **2,867.95**

Net Capital Gain **0.00**

**Total Assessable Income 2,867.95**

\* 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.

# Davis Superannuation 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
<b>Managed Investments (Australian)</b>												
SAXO Capital Markets												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361.31)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(361.31)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(361.31)</b>
<b>Shares in Listed Companies (Australian)</b>												
PCL.AX - Pancontinental Oil & Gas NL												
01/01/2019	21/10/2019	2,830.00	4,395.39	4,295.69	(99.70)	4,284.73	4,284.73	0.00	0.00	0.00	10.96	0.00
01/07/2018	21/10/2019	2,974.00	4,407.33	4,514.27	106.94	4,087.08	4,087.08	0.00	0.00	427.19	0.00	0.00
01/01/2018	21/10/2019	2,994.00	4,219.93	4,544.63	324.70	3,897.52	3,897.52	0.00	0.00	647.10	0.00	0.00
01/07/2017	21/10/2019	2,965.00	4,154.76	4,500.61	345.85	3,552.78	3,552.78	0.00	0.00	947.82	0.00	0.00
01/01/2017	21/10/2019	2,786.00	4,018.66	4,228.90	210.24	3,328.86	3,328.86	0.00	0.00	900.04	0.00	0.00
01/07/2016	21/10/2019	2,661.00	3,707.33	4,039.16	331.83	2,935.59	2,935.59	0.00	0.00	1,103.57	0.00	0.00
01/01/2016	21/10/2019	2,095.00	2,913.73	3,180.02	266.29	2,234.09	2,234.09	0.00	0.00	945.93	0.00	0.00
01/07/2015	21/10/2019	2,448.00	3,250.69	3,715.85	465.16	2,456.54	2,456.54	0.00	0.00	1,259.31	0.00	0.00
01/01/2015	21/10/2019	2,583.00	3,103.96	3,920.77	816.81	2,161.29	2,161.29	0.00	0.00	1,759.47	0.00	0.00
01/07/2014	21/10/2019	2,843.00	2,990.24	4,315.42	1,325.18	1,838.96	1,838.96	0.00	0.00	2,476.46	0.00	0.00
25/09/2013	21/10/2019	48,583.00	52,973.87	73,744.69	20,770.82	31,161.22	31,161.22	0.00	0.00	42,583.47	0.00	0.00
		<b>75,762.00</b>	<b>90,135.89</b>	<b>115,000.01</b>	<b>24,864.12</b>	<b>61,938.66</b>	<b>61,938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>53,050.36</b>	<b>10.96</b>	<b>0.00</b>
		<b>75,762.00</b>	<b>90,135.89</b>	<b>115,000.01</b>	<b>24,864.12</b>	<b>61,938.66</b>	<b>61,938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>53,050.36</b>	<b>10.96</b>	<b>0.00</b>
		<b>75,762.00</b>	<b>90,135.89</b>	<b>115,000.01</b>	<b>24,864.12</b>	<b>61,938.66</b>	<b>61,938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>53,050.36</b>	<b>10.96</b>	<b>(361.31)</b>



Davis Superannuation 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
<b>Managed Investments (Australian)</b>									
SAXO040 - SAXO Capital Markets	1.00	15,194.17	0.00	15,194.17	12,093.2900	(3,100.88)	0.00	0.00	0.00
		<b>15,194.17</b>	<b>0.00</b>	<b>15,194.17</b>	<b>12,093.2900</b>	<b>(3,100.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
PCL.AX - Pancontinental Oil & Gas NL	30,177.00	34,580.41	12,387.19	22,193.22	46,213.0578	24,019.83	0.00	16,005.71	0.00
		<b>34,580.41</b>	<b>12,387.19</b>	<b>22,193.22</b>	<b>46,213.0578</b>	<b>24,019.83</b>	<b>0.00</b>	<b>16,005.71</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>									
AMN - AMN SP	1,327.00	16,993.17	0.00	16,993.17	16,993.1692	(0.00)	0.00	0.00	0.00
GEN - GENESIS SP	46,512.00	16,998.27	0.00	16,998.27	16,998.2290	(0.04)	0.00	0.00	0.00
MUSO - Muso SP	5,187.00	43,435.27	0.00	43,435.27	43,435.2689	(0.00)	0.00	0.00	0.00
SPEAK - Speak SP	9,579.00	42,737.08	0.00	42,737.08	42,737.0821	0.00	0.00	0.00	0.00
STRADA - Strada SP	2,601.00	16,349.27	0.00	16,349.27	16,349.2696	(0.00)	0.00	0.00	0.00
		<b>136,513.06</b>	<b>0.00</b>	<b>136,513.06</b>	<b>136,513.0187</b>	<b>(0.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>186,287.64</b>	<b>12,387.19</b>	<b>173,900.45</b>	<b>194,819.3665</b>	<b>20,918.91</b>	<b>0.00</b>	<b>16,005.72</b>	<b>0.00</b>

# Memorandum of Resolutions of

Laban William Davis and Jennifer Anne Davis

ATF Davis Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

## **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:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INVESTMENT – PERSONAL USE:**

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## **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:**

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of Laban William Davis and Jennifer Anne Davis ATF Davis Superannuation Fund

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**TAX AGENTS:**

It was resolved that  
Mora Wealth Accountants Pty Ltd  
act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

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

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

Signed as a true record –

.....  
Laban William Davis  
/ /

.....  
Jennifer Anne Davis  
/ /

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(8,802.72)	23800/PCL.AX	Pancontinental Oil & Gas NL			8,350.18
	<b>23900</b>	<b>Dividends Received</b>			
(16.94)	23900/SAXO040	SAXO Capital Markets			11.66
(4,754.63)	24700	Changes in Market Values of Investments		2,362.37	
	<b>25000</b>	<b>Interest Received</b>			
(59.27)	25000/BQL20721061	BOQ - WebSavings Account			96.93
1,045.00	30100	Accountancy Fees		1,100.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
0.65	31500	Bank Charges		0.65	
	<b>37500</b>	<b>Investment Expenses</b>			
9.15	37500/SAXO040	SAXO Capital Markets		5.58	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/DAVJEN00002P	(Pensions Paid) Davis, Jennifer Anne - Pension (Account Based Pension)		102,000.00	
	48500	Income Tax Expense		3,179.25	
11,989.76	49000	Profit/Loss Allocation Account			100,778.08
	<b>50010</b>	<b>Opening Balance</b>			
(297,522.05)	50010/DAVJEN00001A	(Opening Balance) Davis, Jennifer Anne - Accumulation			309,511.81
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(11,989.76)	53100/DAVJEN00001A	(Share of Profit/(Loss)) Davis, Jennifer Anne - Accumulation		42,221.18	
	53100/DAVJEN00002P	(Share of Profit/(Loss)) Davis, Jennifer Anne - Pension (Account Based Pension)			46,622.35
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/DAVJEN00001A	(Income Tax) Davis, Jennifer Anne - Accumulation		5,310.62	
	53330/DAVJEN00002P	(Income Tax) Davis, Jennifer Anne - Pension (Account Based Pension)			2,131.37
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/DAVJEN00002P	(Pensions Paid) Davis, Jennifer Anne - Pension (Account Based Pension)		102,000.00	

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/DAVJEN00002P	(Internal Transfers In) Davis, Jennifer Anne - Pension (Account Based Pension)			261,980.01
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/DAVJEN00001A	(Internal Transfers Out) Davis, Jennifer Anne - Accumulation		261,980.01	
	<b>60400</b>	<b>Bank Accounts</b>			
3,423.05	60400/BQL20721061	BOQ - WebSavings Account		17,093.61	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
12,269.65	74700/SAXO040	SAXO Capital Markets	1.0000	12,093.29	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
157,306.09	77600/PCL.AX	Pancontinental Oil & Gas NL	30,177.0000	46,213.06	
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
16,993.17	77900/AMN	AMN SP	1,327.0000	16,993.17	
16,998.23	77900/GEN	GENESIS SP	46,512.0000	16,998.23	
43,435.27	77900/MUSO	Muso SP	5,187.0000	43,435.27	
42,737.08	77900/SPEAK	Speak SP	9,579.0000	42,737.08	
16,349.27	77900/STRADA	Strada SP	2,601.0000	16,349.27	
0.00	85000	Income Tax Payable/Refundable			3,179.25
				<b>732,661.64</b>	<b>732,661.64</b>

**Current Year Profit/(Loss): (97,598.83)**

**T - TAX RETURN**

# SMSF Tax Return

**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic Funds Transfer – Direct Debit**

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

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Davis Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

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

**Declaration - I declare that:**

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

Signature of partner, trustee or director	Date
---	------

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

**Agent Ref No.**

24742602

**Account Name**

Davis Superannuation Fund

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

Signature	Date

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)****Client Ref**

DAVIL040

**Agent Ref No.**

24742602

**Contact Name**

Mora Wealth Accountants Pty Ltd

**Contact No.**

0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date



## Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Davis Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER** 57 660 597 282

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified?  B No

Was part B of the audit report qualified?  C No

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 124033

Account number 20721061

Account name Davis Superannuation Fund

I would like my tax refunds made to this account Yes

**8 STATUS OF SMSF**

Australian superannuation fund?  A Yes

Fund benefit structure  B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C 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?		Yes
Exempt current pension income amount	<b>A</b>	\$2,840.00
Which method did you use to calculate your exempt current pension income?	<b>B</b>	Both
Was an actuarial certificate obtained?	<b>D</b>	Yes
Did the fund have any other income that was assessable?	<b>E</b>	Yes

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****11 INCOME****Prior year losses brought forward**

Did you have a CGT event during the year?	<b>G</b>	Yes
Have you applied an exemption or rollover?	<b>M</b>	No
Net capital gain	<b>A</b>	\$35,377.00

**Losses carried forward**

Gross interest income	<b>C</b>	\$96.00
Tax file number amounts withheld from gross interest		\$0.00
Gross foreign income	<b>D1</b>	\$2,628.00
Net foreign income	<b>D</b>	\$2,628.00
Transfers from foreign funds income	Number 0 <b>F</b>	

Gross distribution from trusts income	<b>M</b>	\$142.00
---------------------------------------	----------	----------

<b>Assessable contributions</b>	(R1 + R2 + R3 less R6) <b>R</b>	\$0.00
---------------------------------	---------------------------------	--------

No-TFN-quoted contributions	<b>R3</b>	\$0.00
-----------------------------	-----------	--------

<b>Gross income</b>	<b>W</b>	<b>\$38,243.00</b>
---------------------	----------	--------------------

Exempt current pension income	<b>Y</b>	\$2,840.00
-------------------------------	----------	------------

<b>Total assessable income</b>	<b>V</b>	<b>\$35,403.00</b>
--------------------------------	----------	--------------------

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	<b>H1</b>	\$305.00	<b>H2</b>	\$24.00
Investment expenses	<b>I1</b>	\$5.00	<b>I2</b>	\$0.00
Management and administration expenses	<b>J1</b>	\$1,277.00	<b>J2</b>	\$81.00
Tax losses deducted	<b>M1</b>	\$12,621.00		
<b>Totals</b>	<b>N</b>	<b>\$14,208.00</b>	<b>Y</b>	<b>\$105.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>	<b>\$14,313.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	<b>O</b>	<b>\$21,195.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		<b>A</b>	\$21,195.00
Tax on taxable income		<b>T1</b>	\$3,179.25
Tax on no-TFN-quoted contributions		<b>J</b>	\$0.00
Gross tax		<b>B</b>	\$3,179.25
<b>Subtotal</b>	(B less C - cannot be less than zero)	<b>T2</b>	<b>\$3,179.25</b>
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	(T2 less D - cannot be less than zero)	<b>T3</b>	<b>\$3,179.25</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$3,179.25
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$3,438.25</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
	Other managed investments	<b>D</b>	\$12,093.00
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>E</b>	\$17,094.00
	Listed shares	<b>H</b>	\$46,213.00
<b>15d</b>	<b>Overseas direct investments</b>		
			<del>\$16,993.17 + \$16,998.23 + \$43,435.27 + \$42,737.08 + \$16,349.27</del>
	Overseas shares	<b>P</b>	\$136,513.00
	<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$211,913.00</b>
<b>16</b>	<b>LIABILITIES</b>		
	Total member closing account balances	<b>W</b>	\$208,734.00
	Other liabilities	<b>Y</b>	\$3,179.00
	<b>Total liabilities</b>	<b>Z</b>	<b>\$211,913.00</b>

## Section K: Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Laban William
Family name	Davis
Contact number	04 38975709

### TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

**Member 1 — Davis, Jennifer Anne (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Jennifer
Other given names	Anne
Family name	Davis
Suffix	
Date of birth	8 Nov 1954
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$309,511.81
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$1,222.92
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	
Retirement phase account balance - Non CDBIS	<b>S2</b>	\$208,734.73
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	\$102,000.00
<b>Closing account balance</b>	<b>S</b>	<b>\$208,734.73</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
	\$53,060.00	
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
<b>Total current year</b>	<b>J</b>	<b>A</b>
	<b>\$53,060.00</b>	
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied	A	\$17,683.00
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction	A	
Small business retirement exemption	B	
Small business rollover	C	
Total small business concessions applied	D	\$0.00
<b>6 NET CAPITAL GAIN</b>		
	A	\$35,377.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>



# Worksheets

## 10 EXEMPT CURRENT PENSION INCOME

### EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$2,840.00
<b>Total</b>	<b>\$2,840.00</b>

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$96.00
<b>Total</b>	<b>\$0.00</b>	<b>\$96.00</b>

### D1 Gross foreign income

Description	Amount
Imported from SF360	\$2,628.00
<b>Total</b>	<b>\$2,628.00</b>

### D Net foreign income

Description	Amount
Imported from SF360	\$2,628.00
<b>Total</b>	<b>\$2,628.00</b>

### M Gross distribution from trusts income

Description	Amount
Imported from SF360	\$142.00
<b>Total</b>	<b>\$142.00</b>

## 12 DEDUCTIONS

### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$305.00	\$24.00
<b>Total</b>	<b>\$305.00</b>	<b>\$24.00</b>

### I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$5.00	\$0.00
<b>Total</b>	<b>\$5.00</b>	<b>\$0.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,277.00	\$81.00
<b>Total</b>	<b>\$1,277.00</b>	<b>\$81.00</b>

**13** CALCULATION STATEMENT

**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D2** Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**15** ASSETS

**15a** AUSTRALIAN MANAGED INVESTMENTS

**D** Other managed investments

Description	Amount
Imported from SF360	\$12,093.00
<b>Total</b>	<b>\$12,093.00</b>

**15b** AUSTRALIAN DIRECT INVESTMENTS

**E** Cash and term deposits

Description	Amount
Imported from SF360	\$17,094.00
<b>Total</b>	<b>\$17,094.00</b>

H Listed shares

Description	Amount
Imported from SF360	\$46,213.00
<b>Total</b>	<b>\$46,213.00</b>

 15d OVERSEAS DIRECT INVESTMENTS P Overseas shares

Description	Amount
Imported from SF360	\$136,513.00
<b>Total</b>	<b>\$136,513.00</b>

 16 LIABILITIES Y Other liabilities

Description	Amount
Imported from SF360	\$3,179.00
<b>Total</b>	<b>\$3,179.00</b>

**W - WORKING PAPER**

Davis Superannuation Fund  
**Distribution Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
SAXO040 SAXO Capital Markets																
30/06/2020	0.00						S								0.00	
	0.00														0.00	
	<b>0.00</b>														<b>0.00</b>	
<b>Shares in Listed Companies (Australian)</b>																
PCL.AX Pancontinental Oil & Gas NL																
01/07/2019	4,862.62						S								0.00	
01/01/2020	1,224.28			142.09			S			1,802.47	812.75			4,142.35	2,757.31	
15/05/2020	2,263.28						S							0.00		
	8,350.18			142.09						1,802.47	812.75			4,142.35	2,757.31	
<i>Net Cash Distribution:</i>	6,086.91		<i>Variance^:</i>	2,263.27												
	<b>8,350.18</b>			<b>142.09</b>						<b>1,802.47</b>	<b>812.75</b>			<b>4,142.35</b>	<b>2,757.31</b>	

The income components will be included and recorded in next year's tax statement.

# Davis Superannuation Fund

## Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>8,350.18</b>			<b>142.09</b>							<b>1,802.47</b>	<b>812.75</b>			<b>4,142.35</b>	<b>2,757.31</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			142.09		142.09		<b>142.09</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Davis Superannuation Fund  
**Investment Income Comparison Report**



As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Unreconciled</b>										
<b>Managed Investments (Australian)</b>										
SAXO040	SAXO Capital Markets	30/06/2020	11.66	0.00						
			<b>11.66</b>	<b>0.00</b>						
<b>Shares in Listed Companies (Australian)</b>										
PCL.AX	Pancontinental Oil & Gas NL	01/07/2019	4,862.62							
PCL.AX	Pancontinental Oil & Gas NL	01/01/2020	1,224.28							
PCL.AX	Pancontinental Oil & Gas NL	15/05/2020	2,263.28							
			<b>8,350.18</b>							
			<b>8,361.84</b>	<b>0.00</b>						

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Davis Superannuation Fund  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>BOQ - WebSavings Account (BQL20721061)</u>					
31/07/2019	Interest			2.53	2.53 CR
31/08/2019	Interest			2.32	4.85 CR
30/09/2019	Interest			2.25	7.10 CR
31/10/2019	Interest			19.16	26.26 CR
30/11/2019	Interest			25.87	52.13 CR
31/12/2019	Interest			7.69	59.82 CR
31/01/2020	Interest			7.69	67.51 CR
29/02/2020	Interest			7.20	74.71 CR
31/03/2020	Interest			6.20	80.91 CR
30/04/2020	Interest			4.95	85.86 CR
31/05/2020	Interest			5.46	91.32 CR
30/06/2020	Interest			5.61	96.93 CR
				<b>96.93</b>	<b>96.93 CR</b>

**Total Debits: 0.00**

**Total Credits: 96.93**



**Davis Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/03/2020	Pay Anyone To Mora Wealth Accounting 036022 000243032		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2020	BPAY Tax Office Payments Ib2-93520808		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
26/03/2020	Pay Anyone To Mora Wealth Accounting 036022 000243032		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/03/2020	Internet Pay Anyone Fee		0.65		0.65 DR
			<b>0.65</b>		<b>0.65 DR</b>
<b>Investment Expenses (37500)</b>					
<u>SAXO Capital Markets (SAXO040)</u>					
30/06/2020	SAXO Market Portfolio Income and gain/loss		7.64		7.64 DR
			<b>7.64</b>		<b>7.64 DR</b>
<b>Total Debits:</b>	<b>1,697.29</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Davis Superannuation Fund  
**Pension Summary**

As at 30 June 2020



**Member Name** : Davis, Jennifer Anne

**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
DAVJEN0002P	Account Based Pension	09/11/2019	62.14%	2.50%	\$4,210.00*	N/A	\$102,000.00	\$0.00	\$102,000.00	NIL

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

					<b>\$4,210.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	---------------------	---------------	---------------------	---------------

**Total :**

					<b>\$4,210.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	---------------------	---------------	---------------------	---------------

\*Age as at 01/07/2019 or pension start date for new pensions.

Davis Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2019 - 30 June 2020</b>			Net Capital Gains	35,377.87	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2019 to 08 November 2019</b>						
<b>Label C</b>						
	31/07/2019	25000/BQL20721061	BOQ - WebSavings Account	2.53		
	31/08/2019	25000/BQL20721061	BOQ - WebSavings Account	2.32		
	30/09/2019	25000/BQL20721061	BOQ - WebSavings Account	2.25		
	31/10/2019	25000/BQL20721061	BOQ - WebSavings Account	19.16		
			<b>Total</b>	26.26	0.000 %	<b>0.00</b>
<b>Total Segment ECPI *</b>						<b>0.00</b>
<b>Segment - 09 November 2019 to 30 June 2020</b>						
<b>Label C</b>						
	30/11/2019	25000/BQL20721061	BOQ - WebSavings Account	25.87		
	31/12/2019	25000/BQL20721061	BOQ - WebSavings Account	7.69		
	31/01/2020	25000/BQL20721061	BOQ - WebSavings Account	7.69		
	29/02/2020	25000/BQL20721061	BOQ - WebSavings Account	7.20		
	31/03/2020	25000/BQL20721061	BOQ - WebSavings Account	6.20		
	30/04/2020	25000/BQL20721061	BOQ - WebSavings Account	4.95		
	31/05/2020	25000/BQL20721061	BOQ - WebSavings Account	5.46		
	30/06/2020	25000/BQL20721061	BOQ - WebSavings Account	5.61		
			<b>Total</b>	70.67	100.000 %	<b>70.67</b>
<b>Label D1</b>						
	30/06/2020	23900/SAXO040	SAXO Capital Markets	13.71		

Davis Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	01/01/2020	23800/PCL.AX	Pancontinental Oil & Gas NL	2,615.22		
			<b>Total</b>	2,628.93	100.000 %	<b>2,628.93</b>
<b>Label M</b>						
	01/01/2020	23800/PCL.AX	Pancontinental Oil & Gas NL	142.09		
			<b>Total</b>	142.09	100.000 %	<b>142.09</b>
					<b>Total Segment ECPI *</b>	<b>2,841.69</b>
					<b>SMSF Annual Return Rounding</b>	<b>1.69</b>
					<b>Total ECPI</b>	<b>2,840.00</b>

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

## **S - SOURCE DOCUMENTS**

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
 Superfund  
 PO Box 68  
 DAYBORO QLD 4521

<b>Date of Issue</b>	18/06/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/12/2019
<b>Investment Profile ID</b>	I00593
<b>Currency</b>	AUD

## PERIODIC STATEMENT

1st July 2019 to 31st December 2019

### Passive Income (USA Commercial Property) Fund

**Account Name: Laban W Davis and Jennifer A Davis ATF The Davis Superfund**

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/07/2019	Opening Value of Investment	101,935	\$1.5432	\$157,306.09
01/07/2019	Plus: Additions (Reinvestment)	3,151	\$1.5432	\$4,862.62
30/09/2019	Less: Subtractions (Redemption - Passive Redemp19)	(75,762)	\$1.5179	(\$114,999.14)
31/12/2019	Less: Distribution (5.00 cents per unit)			(\$1,466.20)
	<b>Return on Investment (Net of fees) <sup>(i)</sup></b>			<b>(\$746.75)</b>
31/12/2019	Closing Exit Value of Investment	29,324	\$1.5331	<sup>(ii)</sup> \$44,956.62

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

#### FEE SUMMARY

Type of fee	Amount
<b>Total direct fees paid</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the statement period.	
<b>Other management costs *</b>	\$1,037.01
This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	
<b>Expense Recoveries *</b>	\$5.88
Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	
<b>Indirect Costs</b>	\$52.74
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
<b>Total fees you paid</b>	\$1,095.63
This approximate amount includes all the fees and costs which affected your investment during the statement period.	

**Plantation Capital Ltd (ABN 65 133 678 029)**  
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**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
Superfund  
PO Box 68  
DAYBORO QLD 4521

<b>Date of Issue</b>	18/06/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/12/2019
<b>Investment Profile ID</b>	I00593
<b>Currency</b>	AUD

**PERIODIC STATEMENT (continued)**

1st July 2019 to 31st December 2019

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**Passive Income (USA Commercial Property) Fund**

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**Account Name: Laban W Davis and Jennifer A Davis ATF The Davis Superfund**

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<b>Type of fee</b>	<b>Amount</b>
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\*These fees and costs include GST less reduced input tax credits, if applicable.

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
Superfund  
PO Box 68  
DAYBORO QLD 4521

<b>Date of Issue</b>	18/06/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/12/2019
<b>Investment Profile ID</b>	I00593
<b>Currency</b>	AUD

## **PERIODIC STATEMENT (continued)**

1st July 2019 to 31st December 2019

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### **Passive Income (USA Commercial Property) Fund**

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**Account Name: Laban W Davis and Jennifer A Davis ATF The Davis Superfund**

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

#### **Inquiries and Complaints**

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer  
Passive Income (USA Commercial Property) Fund  
Suite 4, Level 1  
210 Canterbury Road  
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: [info@afca.org.au](mailto:info@afca.org.au)

By Mail:  
The Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

#### **Further Information**

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com).



**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
Superfund  
PO Box 68  
DAYBORO QLD 4521

<b>Date of Issue</b>	07/02/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/12/2019
<b>Investment Profile ID</b>	I00593
<b>Currency</b>	AUD
<b>Payment Date</b>	29/01/2020

## DISTRIBUTION STATEMENT

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### Passive Income USA (Commercial Property) Fund

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**Account Name:** Laban W Davis and Jennifer A Davis ATF The Davis Superfund

#### DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Adjustments	Net Distribution
31/12/2019	Distribution	5.00	29,324	\$1,466.20	\$241.92	\$1,224.28
				<u>\$1,466.20</u>	<u>\$241.92</u>	<u>\$1,224.28</u>

#### PAYMENT INSTRUCTIONS

Units Reinvested: 853

Reinvestment Price: \$1.4339

#### Notes to Investors:

- Distributions may be subject to withholding tax. If applicable, the Fund is required to deduct this tax from your Gross Distribution. This amount is disclosed in this statement as a Tax Adjustment.
- Please note that the Tax Adjustment includes withholding tax amounts payable to the ATO for Australian withholding tax as well as amounts or adjustments with respect to US withholding tax required to be paid to the IRS for each investor.
- If you elect to have your distribution paid as CASH, you will receive the net distribution into your nominated bank account.
- If you elect to have your distribution paid as UNITS (DRP), you will receive the net distribution as additional units at the unit price current at the date of distribution.
- Investors are permitted to change their distribution option at any time with a minimum 14 days notice. The distribution option applies to all units held by the investment entity.

Please contact Client Services at [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com) if these details are incorrect or if you have any questions about your investment and distribution. Alternatively, please call the office on 03 8592 0270 during business hours (AEST).

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
Superfund  
PO Box 68  
DAYBORO QLD 4521

<b>Date of Issue</b>	18/05/2020
<b>Period Start Date</b>	30/04/2020
<b>Period End Date</b>	30/04/2020
<b>Investment Profile ID</b>	I00593
<b>Currency</b>	AUD
<b>Payment Date</b>	15/05/2020

## DISTRIBUTION STATEMENT

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### Passive Income (USA Commercial Property) Fund

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**Account Name:** Laban W Davis and Jennifer A Davis ATF The Davis Superfund

#### DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Adjustments	Net Distribution
30/04/2020	Distribution	7.50	30,177	\$2,263.28	\$0.00	\$2,263.28
				\$2,263.28	\$0.00	\$2,263.28

#### PAYMENT INSTRUCTIONS

BSB: 124-033

Account Number: XX XXX 061

#### Notes to Investors:

- Distributions may be subject to withholding tax. If applicable, the Fund is required to deduct this tax from your Gross Distribution. This amount is disclosed in this statement as a Tax Adjustment.
- Please note that the Tax Adjustment includes withholding tax amounts payable to the ATO for Australian withholding tax as well as amounts or adjustments with respect to US withholding tax required to be paid to the IRS for each investor.
- If you elect to have your distribution paid as CASH, you will receive the net distribution into your nominated bank account.
- If you elect to have your distribution paid as UNITS (DRP), you will receive the net distribution as additional units at the unit price current at the date of distribution.
- Investors are permitted to change their distribution option at any time with a minimum 14 days notice. The distribution option applies to all units held by the investment entity.

Please contact Client Services at [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com) if these details are incorrect or if you have any questions about your investment and distribution. Alternatively, please call the office on 03 8592 0270 during business hours (AEST).

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
Superfund  
PO Box 68  
DAYBORO QLD 4521

<b>Date of Issue</b>	06/10/2020
<b>Period Start Date</b>	01/01/2020
<b>Period End Date</b>	30/06/2020
<b>Account Number</b>	100593
<b>Currency</b>	AUD

## PERIODIC STATEMENT

1st January 2020 to 30th June 2020

### Passive Income (USA Commercial Property) Fund

**Account Name: Laban W Davis and Jennifer A Davis ATF The Davis Superfund**

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/01/2020	Opening Value of Investment	29,324	\$1.5331	\$44,956.62
01/01/2020	Plus: Additions (Reinvestment)	853	\$1.4339	\$1,223.12
30/04/2020	Less: Distribution (7.50 cents per unit)			(\$2,263.28)
	<b>Return on Investment (Net of fees) <sup>(i)</sup></b>			<b>\$2,296.60</b>
<b>30/06/2020</b>	<b>Closing Exit Value of Investment</b>	<b>30,177</b>	<b>\$1.5314</b>	<b><sup>(ii)</sup>\$46,213.06</b>

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

#### FEE SUMMARY

Type of fee	Amount
<b>Total direct fees paid</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the statement period.	
<b>Other management costs *</b>	\$569.04
This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	
<b>Expense Recoveries *</b>	\$17.29
Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	
<b>Indirect Costs</b>	\$31.71
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
<b>Total fees you paid</b>	<b>\$618.04</b>
This approximate amount includes all the fees and costs which affected your investment during the statement period.	

\*These fees and costs include GST less reduced input tax credits, if applicable.

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
Superfund  
PO Box 68  
DAYBORO QLD 4521

<b>Date of Issue</b>	06/10/2020
<b>Period Start Date</b>	01/01/2020
<b>Period End Date</b>	30/06/2020
<b>Account Number</b>	I00593
<b>Currency</b>	AUD

## **PERIODIC STATEMENT (continued)**

1st January 2020 to 30th June 2020

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### **Passive Income (USA Commercial Property) Fund**

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**Account Name: Laban W Davis and Jennifer A Davis ATF The Davis Superfund**

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

#### **Inquiries and Complaints**

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer  
Passive Income (USA Commercial Property) Fund  
Suite 4, Level 1  
210 Canterbury Road  
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: [info@afca.org.au](mailto:info@afca.org.au)

By Mail:  
The Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

#### **Further Information**

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com).

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Laban W Davis Fund Jennifer A Davis ATF The Davis  
 Superfund  
 PO Box 68  
 DAYBORO QLD 4521

**Passive Income (USA Commercial Property) Fund**  
**AMIT Member Annual Statement**  
**For The Year Ended 31 December 2019**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Laban W Davis and Jennifer A Davis ATF The Davis Superfund
Investment Profile ID	I00593
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2019	Australia

**PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	142.09			13U
Franked distributions from trusts	0.00			13C
Other expense deductions	0.00			13Y
Franking credits	0.00			13Q
Credit for TFN amounts withheld	0.00			13R
Credit for foreign resident amounts withheld	0.00			13A
Net capital gain	0.00			18A
Total current year capital gains	0.00			18H
Assessable foreign source income	2,615.22			20E
Other net foreign source income	2,615.22			20M
Foreign income tax offsets	812.75			20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	4.67		4.67		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	137.42		137.42		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>142.09</b>		<b>142.09</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
<b>CAPITAL GAINS</b>					
FOREIGN INCOME TAX OFFSET					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>				18H
<b>FOREIGN INCOME</b>					
Other net foreign income	1,802.47	812.75	2,615.22		20M/20O
Assessable foreign source income	1,802.47	812.75	2,615.22		20E
<b>Total Foreign income (C)</b>	<b>1,802.47</b>	<b>812.75</b>	<b>2,615.22</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>1,944.56</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		812.75			20O
<b>Total tax offsets (D)</b>		<b>812.75</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	4,142.35		0.00		
Return of Capital	0.00				
<b>Gross cash distribution (G)</b>	<b>6,086.91</b>			<b>6,086.91</b>	
<b>AMIT cost base net amount - excess</b>				<b>4,142.35</b>	
<b>AMIT cost base net amount - shortfall</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>6,086.91</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2019 to 31 December 2019. Any distribution from 1 January 2020 (i.e. for 30 June 2020 and 31 December 2020) will be included in the Fund's 2021 tax distribution statement. This statement is to assist you in preparing your 30 June 2020 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Local Income - Australia

Foreign Income

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
LABU.AMEX Dx Dly S&P Bio Shs	31 Dec 2019	0.7001	0.17	0.03	0.20
	Dividend of 0.531 cents per share				
<b>LABU.AMEX Dx Dly S&amp;P Bio Shs total</b>			<b>0.17</b>	<b>0.03</b>	<b>0.20</b>
NVDA.NAS NVIDIA Corp	20 Dec 2019	0.6890	0.39	0.07	0.46
	Dividend of 16.0 cents per share				
<b>NVDA.NAS NVIDIA Corp total</b>			<b>0.39</b>	<b>0.07</b>	<b>0.46</b>
SWKS.NAS Skyworks Solutions, Inc.	11 Jun 2020	0.6978	2.15	0.37	2.52
	Dividend of 44.0 cents per share				
<b>SWKS.NAS Skyworks Solutions, Inc. total</b>			<b>2.15</b>	<b>0.37</b>	<b>2.52</b>
SNA.NYS Snap-on, Inc.	10 Mar 2020	0.6598	4.17	0.74	4.91
	Dividend of 108.0 cents per share				
<b>SNA.NYS Snap-on, Inc. total</b>			<b>4.17</b>	<b>0.74</b>	<b>4.91</b>
SBUX.NAS Starbucks Corp.	22 May 2020	0.6567	4.78	0.84	5.62
	Dividend of 41.0 cents per share				
<b>SBUX.NAS Starbucks Corp. total</b>			<b>4.78</b>	<b>0.84</b>	<b>5.62</b>
<b>Foreign income total</b>			<b>11.66</b>	<b>2.05</b>	<b>13.72</b>

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.

## Income tax return

You will need to add the values below to income from sources not recorded in Sharesight, such as property, annuities etc. before completing your income tax return.

To assist with completion of the Australian Tax return for individuals

### Gross interest other than from partnerships and trusts

10L	Gross interest	\$0.00 ⓘ
10M	TFN amounts withheld from gross interest	\$0.00 ⓘ

### Dividends other than from partnerships and trusts

11S	Unfranked amount	\$0.00 ⓘ
11T	Franked amount	\$0.00 ⓘ
11U	Franking credit	\$0.00 ⓘ
11V	TFN amounts withheld from dividends	\$0.00 ⓘ

### Deductions other than from partnerships and trusts

D8	Dividend deductions @ 50 %	\$0.00 ⓘ
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To assist with completion of the Australian Tax return for individuals (supplementary section)

**Income from partnerships and trusts**

13U	Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00 ⓘ
13C	Franked distributions from trusts	\$0.00 ⓘ
13Q	Share of franking credit from franked dividends	\$0.00 ⓘ
13R	Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00 ⓘ

**Capital Gains Distributions**

18H	As recorded on the capital gains tax report
18A	As recorded on the capital gains tax report

**Foreign source income and foreign assets**

20E	Assessable foreign source income	\$13.72 ⓘ
20M	Other net foreign source income	\$13.72 ⓘ
20F	Australian franking credits from a New Zealand franking company	\$0.00 ⓘ
20O	Foreign income tax offset	\$2.05 ⓘ

Sharesight does not provide taxation advice and this report does not constitute personal taxation advice. If you have any questions about your tax position we recommend you contact your accountant or tax advisor.

The tax return field references are based on the tax return for individuals 2021 and tax return for individuals (supplementary section) 2021.

## Short Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
BITA	First In, First Out	12 Sep 2019	26 Feb 2020	47	946.66	1,014.05	67.39
DOCU	First In, First Out	6 Jan 2020	26 Feb 2020	9	998.65	1,100.38	101.74
EURL	First In, First Out	1 May 2020	12 Jun 2020	50	952.68	1,093.11	140.42

## Capital Losses

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
APPF	First In, First Out	18 Sep 2019	9 Oct 2019	6	909.25	802.09	-107.17
BA	First In, First Out	18 Sep 2019	3 Oct 2019	2	1,155.17	1,054.70	-100.46
BABA	First In, First Out	1 May 2020	4 May 2020	3	949.40	874.56	-74.84
DBX	First In, First Out	18 Sep 2019	9 Oct 2019	30	944.09	836.10	-107.99
DDOG	First In, First Out	26 May 2020	12 Jun 2020	4	465.53	420.44	-45.09
DDOG	First In, First Out	26 May 2020	16 Jun 2020	4	465.53	441.65	-23.88
DDOG	First In, First Out	26 May 2020	19 Jun 2020	2	232.77	226.36	-6.41
EDC	First In, First Out	1 May 2020	4 May 2020	40	2,069.04	1,939.41	-129.63
ETSY	First In, First Out	3 Jun 2020	12 Jun 2020	3	388.41	313.03	-75.39

## Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

### Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	309.55	
less Capital losses available to be offset	-309.55	0.00

### Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	0.00	
less Capital losses available to be offset	-361.31	-361.31
less CGT Concession Amount @ 33%		0.00

<b>Capital Loss</b>		<b>-\$361.31</b>
<b>Claimable Loss</b>		<b>-\$361.31</b>

**Important:** These figures do not include 35 of your 45 holdings. You need to upgrade to view a complete report.



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

004622 036



The Davis Superannuation Fund  
 PO Box 68  
 DAYBORO QLD 4521

## STATEMENT

Account Number: 20721061  
 BSB: 124068  
 From 29-Jan-2019 to 28-Jul-2019

### WebSavings Account

Account Details	Statement Summary
Mr Laban W Davis and Mrs Jennifer A Davis ATF The Davis Superannuation Fund	Opening Balance \$ 5,030.29 cr Total Credits \$ 27.41 cr Total Debits \$ 1,634.65 dr Closing Balance \$ 3,423.05 cr

Details as at 28-Jul-2019

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
<b>2019</b>				
29-Jan	Opening Balance			5,030.29 cr
31-Jan	Interest		5.12	5,035.41 cr
28-Feb	Interest		4.63	5,040.04 cr
31-Mar	Interest		5.13	5,045.17 cr
30-Apr	Interest		4.97	5,050.14 cr
14-May	BPAY Tax Office Payments lb2-65618093	259.00		4,791.14 cr
21-May	Pay Anyone To Mora Wealth Accounting 036022 000243032 lb2-41550903	1,375.00		3,416.14 cr
31-May	Internet Pay Anyone Fee	0.65		3,415.49 cr
31-May	Interest		4.55	3,420.04 cr
2-June	Interest		3.01	3,423.05 cr
28-Jul	Closing Balance			3,423.05 cr
<b>Total Debits &amp; Credits</b>		<b>1,634.65</b>	<b>27.41</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.80%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



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The Davis Superannuation Fund  
 PO Box 68  
 DAYBORO QLD 4521

## STATEMENT

Account Number: 20721061  
 BSB: 124068  
 From 29-Jul-2019 to 28-Jan-2020

### WebSavings Account

Account Details	Statement Summary
Mr Laban W Davis and Mrs Jennifer A Davis ATF The Davis Superannuation Fund	Opening Balance \$ 3,423.05 cr Total Credits \$ 115,059.82 cr Total Debits \$ 102,000.00 dr Credit Interest FYTD \$ 59.82 cr Closing Balance \$ 16,482.87 cr
Details as at 28-Jan-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
29-Jul	Opening Balance			3,423.05 cr
31-Jul	Interest		2.53	3,425.58 cr
31-Aug	Interest		2.32	3,427.90 cr
30-Sep	Interest		2.25	3,430.15 cr
21-Oct	Direct Credit Perpetual Ltd I00593 USA Fund Re Redemption USA Passive Fund		115,000.00	118,430.15 cr
31-Oct	Interest		19.16	118,449.31 cr
12-Nov	Tfr To Account 014029947 I62-32588620 Pd to Inverloch LOC	14,000.00		104,449.31 cr
12-Nov	Tfr To Account 020054484 I62-32593100 Pd to Tangalooma LOC	88,000.00		16,449.31 cr
30-Nov	Interest		25.87	16,475.18 cr
31-Dec	Interest		7.69	16,482.87 cr
-Jan	Closing Balance			16,482.87 cr
	Total Debits & Credits	102,000.00	115,059.82	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.55%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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 DAYBORO QLD 4521

## STATEMENT

Account Number: 20721061  
 BSB: 124068  
 From 29-Jan-2020 to 28-Jul-2020

### WebSavings Account

#### Account Details

Mr Laban W Davis and  
 Mrs Jennifer A Davis ATF  
 The Davis Superannuation Fund

Details as at 28-Jul-2020

#### Statement Summary

Opening Balance	\$ 16,482.87 cr
Total Credits	\$ 2,300.39 cr
Total Debits	\$ 1,689.65 dr
Closing Balance	\$ 17,093.61 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
29-Jan	Opening Balance			16,482.87 cr
31-Jan	Interest		7.69	16,490.56 cr
29-Feb	Interest		7.20	16,497.76 cr
26-Mar	Pay Anyone To Mora Wealth Accounting 036022 000243032 lb2-70421285	1,430.00		15,067.76 cr
31-Mar	Internet Pay Anyone Fee	0.65		15,067.11 cr
31-Mar	Interest		6.20	15,073.31 cr
30-Apr	Interest		4.95	15,078.26 cr
13-May	BPAY Tax Office Payments lb2-93520808	259.00		14,819.26 cr
5-May	Direct Credit Perpetual Ltd I00593 Passive Dis		2,263.28	17,082.54 cr
5-May	Interest		5.46	17,088.00 cr
30-June	Interest		5.61	17,093.61 cr
28-Jul	Closing Balance			17,093.61 cr
	<b>Total Debits &amp; Credits</b>	<b>1,689.65</b>	<b>2,300.39</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.40%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



12 May 2021

Dear Client,

**RE: Jennifer & Laban Davis ATF Davis SF**

Please find enclosed the requested reports showing cash balances and open positions.

Kindly be apprised that manual signatures are no longer required on the reports, as these are system generated statements.

We remain at your service.

Yours Sincerely  
**Account Services**  
**SAXO GROUP**

**SAXO BANK A/S**  
PHILIP HEYMANS ALLE 15  
2900 HELLERUP, DENMARK

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FAX: +45 3977 4200

REUTERS C  
CVR. NR. 1



INFO@SAXOBANK.COM  
WWW.SAXOBANK.COM

Trades executed for 36000/108310

Client ID: 7777189



12 May 2021 04:47:28 UTC

Jennifer & Laban Davis ATF Davis SF  
Australia

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Account: 36000/108310  
Currency: AUD  
Period: 01-Jul-2019 - 30-Jun-2020

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

Shares

Client ID : 7777189 | Account currency : AUD

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
USD, HUYA Inc. ADR	US44852D1081	Sold	27	Market	Exchange	1568823352	1461403786	29-Jul-2019 13:30:00	31-Jul-2019	22.07	1.00	595.89	843.88
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>	
						1568823352	7817555735	Commission	-9.90	1.44014310		-14.26	
						1568823352	7818017326	Share Amount	595.89	1.44014310		858.17	
						1568823352	7821810524	Exchange Fee	-0.02	1.44014310		-0.03	
USD, Align Technology Inc.	US0162551016	Sold	2	Market	Exchange	1568826426	1461406323	29-Jul-2019 13:30:09	31-Jul-2019	199.180	1.00	398.36	559.45
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>	
						1568826426	7817540790	Commission	-9.90	1.44019285		-14.26	
						1568826426	7817988934	Share Amount	398.36	1.44019285		573.72	
						1568826426	7821805752	Exchange Fee	-0.01	1.44019285		-0.01	
USD, PayPal Holdings Inc.	US70450Y1038	Sold	5	Market	Exchange	1572424093	1465002734	05-Aug-2019 13:30:06	07-Aug-2019	103.96	1.00	519.80	749.56
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>	
						1572424093	7847075782	Commission	-9.90	1.47006772		-14.55	
						1572424093	7847713458	Share Amount	519.80	1.47006772		764.14	
						1572424093	7851589161	Exchange Fee	-0.02	1.47006772		-0.03	
USD, Baozun Inc.	US06684L1035	Sold	14	Market	Exchange	1572430372	1465006877	05-Aug-2019 13:30:20	07-Aug-2019	42.08	1.00	589.12	851.44
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>	
						1572430372	7847048848	Commission		2295		-14.55	
						1572430372	7847651499	Share Amount		2295		866.02	
						1572430372	7851579315	Exchange Fee		2295		-0.03	
USD, **See TCOM:xnas (Trip Com Group Ltd)	US89677Q1076	Sold	10	Market	Exchange	1573389862	146539				1.00	341.50	486.07
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>			<u>rate</u>	<u>Booked amount</u>	
						1573389862	7853210341	Commission		5390		-14.51	
						1573389862	7853818609	Share Amount	341.50	1.46585390		500.59	
						1573389862	7857711389	Exchange Fee	-0.01	1.46585390		-0.01	
USD, Coherent Inc.	US1924791031	Sold	5	Market	Exchange	1573390234	1465985555			127.15	1.00	635.75	917.38



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount	
								06-Aug-2019 13:30:00	08-Aug-2019					
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573390234	7853213753	Commission	-9.90	1.46585390		-14.51		
						1573390234	7853808601	Share Amount	635.75	1.46585390		931.92		
						1573390234	7857720308	Exchange Fee	-0.02	1.46585390		-0.03		
USD, Momo Inc.	US60879B1070	Sold	18	Market Exchange		1573391443	1465985719	06-Aug-2019 13:30:00	08-Aug-2019	30.06	1.00	541.08	778.60	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573391443	7853187544	Commission	-9.90	1.46585390		-14.51		
						1573391443	7853784153	Share Amount	541.08	1.46585390		793.14		
						1573391443	7857716465	Exchange Fee	-0.02	1.46585390		-0.03		
USD, RH	US74967X1037	Sold	7	Market Exchange		1573394547	1465987675	06-Aug-2019 13:30:00	08-Aug-2019	134.3100	1.00	940.17	1,363.58	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573394547	7853202982	Commission	-9.90	1.46581908		-14.51		
						1573394547	7853794621	Share Amount	940.17	1.46581908		1,378.12		
						1573394547	7857712485	Exchange Fee	-0.02	1.46581908		-0.03		
USD, New Oriental Education & Technology Group Inc.	US6475811070	Sold	8	Market Exchange		1573395190	1465988387	06-Aug-2019 13:30:06	08-Aug-2019	99.82	1.00	798.56	1,156.02	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573395190	7853193623	Commission	-9.90	1.46583400		-14.51		
						1573395190	7853789396	Share Amount	798.56	1.46583400		1,170.56		
						1573395190	7857718044	Exchange Fee	-0.02	1.46583400		-0.03		
USD, Ulta Beauty Rg Registered Shs	US90384S3031	Sold	2	Market Exchange		1573396547	1465989695	06-Aug-2019 13:30:10	08-Aug-2019	330.37	1.00	660.74	954.00	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573396547	7853181349	Commission	-9.90	1.46583400		-14.51		
						1573396547	7853765751	Share Amount	660.74	1.46583400		968.54		
						1573396547	7857711918	Exchange Fee	-0.02	1.46583400		-0.03		
USD, The Trade Desk Inc.	US88339J1051	Sold	3	Market Exchange		1573398473	1465991723	06-Aug-2019 13:30:18	08-Aug-2019	255.13	1.00	765.39	1,107.44	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573398473	7853213650	Commission	-9.90	1.46589868		-14.51		
						1573398473	7853835813	Share Amount	765.39	1.46589868		1,121.98		
						1573398473	7857722606	Exchange Fee	-0.02	1.46589868		-0.03		
USD, Square Inc.	US8522341036	Sold	9	Market Exchange		1573402213	1465995527	06-Aug-2019 13:31:06	08-Aug-2019	66.75	1.00	600.75	866.02	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573402213	7853213354	Commission	-9.90	1.46576932		-14.51		
						1573402213	7853843736	Share Amount	600.75	1.46576932		880.56		
						1573402213	7857719012	Exchange Fee	-0.02	1.46576932		-0.03		
USD, Snap Inc.	US83304A1060	Sold	45	Market Exchange		1573402558	1465996775	06-Aug-2019	08-Aug-2019	16.28	1.00	732.60	1,059.34	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1573402558	7853193747	Commission	-9.90	4395		-14.51		
						1573402558	7853778734	Share Amount	-618.97	4395		1,073.88		
						1573402558	7857719676	Exchange Fee	-0.02	4395		-0.03		
USD, **See TCOM:xnas (Trip Com Group Ltd)	US89677Q1076	Bought	17	Market Exchange		1591699950	148489				1.00	618.97	-920.45	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>		
						1591699950	8015155570	Commission	-9.90	1.46366190		-14.49		
						1591699950	8015680348	Share Amount	-618.97	1.46366190		-905.96		
	KYG814771047	Bought	13	Market Exchange		1591701907	1484890698				46.83	1.00	608.79	-905.53





Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
USD, *Delisted 20210323 (Sina Corp.)								12-Sep-2019 13:30:00	16-Sep-2019				
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1591701907	8015148965	Commission	-9.90	1.46362672	-14.49
								1591701907	8015681257	Share Amount	-608.79	1.46362672	-891.04
USD, *Delisted 20201106 (Bitauto Holdings Ltd)	US0917271076	Bought	47	Market Exchange		1591702835	1484891282	12-Sep-2019 13:30:00	16-Sep-2019	13.3400	1.00	626.98	-932.17
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1591702835	8015163850	Commission	-9.90	1.46364682	-14.49
								1591702835	8015678592	Share Amount	-626.98	1.46364682	-917.68
USD, Huazhu Group Ltd	US44332N1063	Bought	16	Market Exchange		1591703748	1484892138	12-Sep-2019 13:30:00	16-Sep-2019	39.05	1.00	624.80	-928.97
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1591703748	8015153694	Commission	-9.90	1.46363678	-14.49
								1591703748	8015679962	Share Amount	-624.80	1.46363678	-914.48
USD, RH	US74967X1037	Bought	4	Market Exchange		1591704781	1484892687	12-Sep-2019 13:30:06	16-Sep-2019	168.2100	1.00	672.84	-999.28
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1591704781	8015164410	Commission	-9.90	1.46362672	-14.49
								1591704781	8015686783	Share Amount	-672.84	1.46362672	-984.79
USD, Pure Storage Inc.	US74624M1027	Bought	34	Market Exchange		1591704982	1484892739	12-Sep-2019 13:30:07	16-Sep-2019	18.45	1.00	627.30	-932.66
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1591704982	8015162562	Commission	-9.90	1.46368200	-14.49
								1591704982	8015681697	Share Amount	-627.30	1.46368200	-918.17
USD, AppFolio Inc.	US03783C1009	Bought	6	Market Exchange		1594175556	1487348820	18-Sep-2019 13:30:00	20-Sep-2019	99.85	1.00	599.10	-894.67
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1594175556	8039025703	Commission	-9.90	1.46908388	-14.54
								1594175556	8039623268	Share Amount	-599.10	1.46908388	-880.13
USD, Dropbox Inc.	US26210C1045	Bought	30	Market Exchange		1594175978	1487349388	18-Sep-2019 13:30:01	20-Sep-2019	20.76	1.00	622.80	-929.49
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1594175978	8039007598	Commission	-9.90	1.46908388	-14.54
								1594175978	8039469231	Share Amount	-622.80	1.46908388	-914.95
USD, Boeing Co.	US0970231058	Bought	2	Market Exchange		1594176127	1487349456	18-Sep-2019 13:30:06	20-Sep-2019	383.25	1.00	766.50	-1,140.59
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1594176127	8039007572	Commission	-9.90	1.46908388	-14.54
								1594176127	8039473544	Share Amount	-766.50	1.46908388	-1,126.05
USD, *Delisted 20210323 (Sina Corp.)	KYG814771047	Sold	13	Market Exchange		1599208468	1492807206	30-Sep-2019 13:30:13	02-Oct-2019	39.23	1.00	509.99	736.66
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1599208468	8087908557	Commission		0248	-14.58
								1599208468	8088360761	Share Amount		0248	751.27
1599208468	8092473647	Exchange Fee		0248	-0.03								
USD, Huazhu Group Ltd	US44332N1063	Sold	16	Market Exchange		1599209206	149280				1.00	530.08	766.25
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1599209206	8087903214	Commission		9252	-14.58
								1599209206	8088347044	Share Amount		9252	780.86
1599209206	8092474479	Exchange Fee	-0.02	1.47309252	-0.03								
USD, Pure Storage Inc.	US74624M1027	Sold	34	Market Exchange		1600578745	1494161251	02-Oct-2019 13:30:07	04-Oct-2019	16.23	1.00	551.82	805.45



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount						
USD, Boeing Co.	US0970231058	Sold	2	Market Exchange	1601288174	1494836347	03-Oct-2019	13:30:13	07-Oct-2019	366.21	1.00	732.42	1,069.43						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1600578745	8100348894	Commission	-9.90	1.48634095	-14.71
														1600578745	8100881306	Share Amount	551.82	1.48634095	820.19
														1600578745	8105033328	Exchange Fee	-0.02	1.48634095	-0.03
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1601288174	8106525077	Commission	-9.90	1.48017195	-14.65
USD, **See TCOM:xnas (Trip Com Group Ltd)	US89677Q1076	Sold	17	Market Exchange	1602711727	1496254915	07-Oct-2019	13:30:14	09-Oct-2019	30.09	1.00	511.53	740.42						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1601288174	8107075607	Share Amount	732.42	1.48017195	1,084.11
														1601288174	8111224571	Exchange Fee	-0.02	1.48017195	-0.03
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1602711727	8118752844	Commission	-9.90	1.47607752	-14.61
														1602711727	8119258916	Share Amount	511.53	1.47607752	755.06
USD, AppFolio Inc.	US03783C1009	Sold	6	Market Exchange	1603950018	1497451161	09-Oct-2019	13:30:00	11-Oct-2019	93.91	1.00	563.46	816.75						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1603950018	8130920487	Commission	-9.90	1.47550540	-14.61
														1603950018	8131390462	Share Amount	563.46	1.47550540	831.39
														1603950018	8135556289	Exchange Fee	-0.02	1.47550540	-0.03
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1603950018	8130915208	Commission	-9.90	1.47550540	-14.61
USD, Dropbox Inc.	US26210C1045	Sold	30	Market Exchange	1603950137	1497451293	09-Oct-2019	13:30:00	11-Oct-2019	19.55	1.00	586.50	850.74						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1603950137	8131382346	Share Amount	586.50	1.47550540	865.38
														1603950137	8135552251	Exchange Fee	-0.02	1.47550540	-0.03
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1603950137	8130915208	Commission	-9.90	1.47550540	-14.61
														1603950137	8131382346	Share Amount	586.50	1.47550540	865.38
USD, Align Technology Inc.	US0162551016	Bought	3	Market Exchange	1623477506	1517193485	25-Nov-2019	14:30:00	27-Nov-2019	276.000	1.00	828.00	-1,243.09						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623477506	8334062460	Commission	-9.90	1.48357095	-14.69
														1623477506	8334506206	Share Amount	-828.00	1.48357095	-1,228.40
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623477506	8334062460	Commission	-9.90	1.48358100	-14.69
														1623477506	8334484710	Share Amount	-1,308.42	1.48358100	-1,941.15
USD, Direxion Daily S&P Biotech Bull 3X ETF	US25490K3234	Bought	27	Market Exchange	1623478673	1517194957	25-Nov-2019	14:30:08	27-Nov-2019	48.46	1.00	1,308.42	-1,955.84						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623478673	8334058559	Commission	-9.90	1.48358100	-14.69
														1623478673	8334484710	Share Amount	-1,308.42	1.48358100	-1,941.15
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623479269	8334063929	Commission	-9.90	1.48369155	-14.69
														1623479269	8334493277	Share Amount	-432.28	1.48369155	-641.37
USD, NVidia Corp.	US67066G1040	Bought	2	Market Exchange	1623479269	1517195529	25-Nov-2019	14:30:10	27-Nov-2019	216.14	1.00	432.28	-656.06						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623479269	8334063929	Commission	-9.90	1.48369155	-14.69
														1623479269	8334493277	Share Amount	-432.28	1.48369155	-641.37
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623488634	8334062660	Commission	-9.90	1.48369155	-14.69
														1623488634	8334511772	Share Amount	-432.28	1.48369155	-641.37
USD, Snap-On Inc.	US8330341012	Bought	3	Market Exchange	1623488634	151720					1.00	480.00	-727.05						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623488634	8334062660	Commission	-9.90	1.48369155	-14.69
														1623488634	8334511772	Share Amount	-432.28	1.48369155	-641.37
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623488634	8334062660	Commission	-9.90	1.48369155	-14.69
														1623488634	8334511772	Share Amount	-432.28	1.48369155	-641.37
CAD, Shopify Inc.	CA82509L1076	Bought	4	Market Exchange	1623989803	151737					1.00	1,692.00	-1,907.44						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623989803	8340215027	Commission	-20.00	1.11415978	-22.28
														1623989803	8340657615	Share Amount	-1,692.00	1.11415978	-1,885.16
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1623989803	8340215027	Commission	-20.00	1.11415978	-22.28
														1623989803	8340657615	Share Amount	-1,692.00	1.11415978	-1,885.16
USD, StoneCo Ltd	KYG851581069	Bought	15	Market Exchange	1639023403	1533273368					1.00	625.80	-921.14						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1639023403	1533273368			41.7200	



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
USD, DocuSign Inc.	US2561631068	Bought	9	Market	Exchange	1639025978	1533276078	06-Jan-2020 14:30:07	08-Jan-2020	74.38	1.00	669.42	-984.34
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1639023403	8516371286	Commission	-9.90	1.44901402	-14.35
								1639023403	8516931603	Share Amount	-625.80	1.44901402	-906.79
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1639025978	8516372297	Commission	-9.90	1.44899392	-14.35
								1639025978	8516885142	Share Amount	-669.42	1.44899392	-969.99
USD, Direxion Daily S&P Biotech Bull 3X ETF	US25490K3234	Sold	27	Market	Exchange	1651443947	1545535797	30-Jan-2020 14:30:00	03-Feb-2020	49.34	1.00	1,332.18	1,956.56
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1651443947	8635599489	Commission	-9.90	1.47971825	-14.65
								1651443947	8636249382	Share Amount	1,332.18	1.47971825	1,971.25
								1651443947	8640960740	Exchange Fee	-0.03	1.47971825	-0.04
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1651443947	8635599489	Commission	-9.90	1.47971825	-14.65
USD, Align Technology Inc.	US0162551016	Sold	3	Market	Exchange	1651447520	1545539701	30-Jan-2020 14:30:09	03-Feb-2020	248.740	1.00	746.22	1,089.53
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1651447520	8635602169	Commission	-9.90	1.47974306	-14.65
								1651447520	8636178544	Share Amount	746.22	1.47974306	1,104.21
								1651447520	8640970798	Exchange Fee	-0.02	1.47974306	-0.03
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1651447520	8635602169	Commission	-9.90	1.47974306	-14.65
CAD, Shopify Inc.	CA82509L1076	Sold	4	Market	Exchange	1667866852	1561695438	26-Feb-2020 14:30:00	28-Feb-2020	612.000	1.00	2,448.00	2,760.10
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667866852	8771464598	Commission	-20.00	1.13678017	-22.74
								1667866852	8772669673	Share Amount	2,448.00	1.13678017	2,782.84
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667866852	8772669673	Share Amount	2,448.00	1.13678017	2,782.84
								1667866852	8772669673	Share Amount	2,448.00	1.13678017	2,782.84
USD, *Delisted 20201106 (Bitauto Holdings Ltd)	US0917271076	Sold	47	Market	Exchange	1667871488	1561701704	26-Feb-2020 14:30:14	28-Feb-2020	14.7000	1.00	690.90	1,029.00
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667871488	8771463318	Commission	-9.90	1.51105644	-14.96
								1667871488	8772657937	Share Amount	690.90	1.51105644	1,043.99
								1667871488	8777609381	Exchange Fee	-0.02	1.51105644	-0.03
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667871488	8771463318	Commission	-9.90	1.51105644	-14.96
USD, DocuSign Inc.	US2561631068	Sold	9	Market	Exchange	1667871729	1561701764	26-Feb-2020 14:30:15	28-Feb-2020	83.12	1.00	748.08	1,115.41
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667871729	8771463364	Commission	-9.90	1.51106636	-14.96
								1667871729	8772667866	Share Amount	748.08	1.51106636	1,130.40
								1667871729	8777602887	Exchange Fee	-0.02	1.51106636	-0.03
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667871729	8771463364	Commission	-9.90	1.51106636	-14.96
USD, RH	US74967X1037	Sold	4	Market	Exchange	1667872087	1561702012	26-Feb-2020 14:30:16	28-Feb-2020	212.9700	1.00	851.88	1,272.27
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667872087	8771472761	Commission	-9.90	1.51107629	-14.96
								1667872087	8772669035	Share Amount	7629	1.51106636	1,287.26
								1667872087	8777605613	Exchange Fee	-0.03	1.51106636	-0.03
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667872087	8771472761	Commission	-9.90	1.51107629	-14.96
USD, StoneCo Ltd	KYG851581069	Sold	15	Market	Exchange	1667876326	156170	26-Feb-2020 14:30:34	28-Feb-2020	154.62	1.00	463.86	685.92
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667876326	8771477014	Commission	-9.90	1.51107629	-14.96
								1667876326	8772662279	Share Amount	7629	1.51106636	1,287.26
								1667876326	8777605613	Exchange Fee	-0.03	1.51106636	-0.03
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667876326	8771477014	Commission	-9.90	1.51107629	-14.96
USD, Snap-On Inc.	US8330341012	Sold	3	Market	Exchange	1667877664	1561707546	26-Feb-2020 14:30:34	28-Feb-2020	154.62	1.00	463.86	685.92
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667877664	8771477014	Commission	-9.90	1.51107629	-14.96
								1667877664	8772662279	Share Amount	7629	1.51106636	1,287.26
								1667877664	8777605613	Exchange Fee	-0.03	1.51106636	-0.03
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>
								1667877664	8771477014	Commission	-9.90	1.51107629	-14.96



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
USD, NVidia Corp.	US67066G1040	Sold	2	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1667877664	8771464669	Commission	-9.90	1.51103659		-14.96	
						1667877664	8772616771	Share Amount	463.86	1.51103659		700.91	
						1667877664	8777609370	Exchange Fee	-0.02	1.51103659		-0.03	
USD, Starbucks Corp.	US8552441094	Bought	9	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1667878248	8771461858	Commission	-9.90	1.51107629		-14.96	
						1667878248	8772585822	Share Amount	524.22	1.51107629		792.14	
						1667878248	8777604190	Exchange Fee	-0.02	1.51107629		-0.03	
USD, Facebook Inc.	US30303M1027	Bought	4	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1727831735	9116357192	Commission	-9.90	1.57937715		-15.64	
						1727831735	9116991851	Share Amount	-680.31	1.57937715		-1,074.47	
USD, Square Inc.	US8522341036	Bought	10	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1727833368	9116357234	Commission	-9.90	1.57933685		-15.64	
						1727833368	9117019509	Share Amount	-732.92	1.57933685		-1,157.53	
USD, Direxion Daily FTSE Europe Bull 3x Shares	US25459Y2809	Bought	50	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1727838153	9116299727	Commission	-9.90	1.57893385		-15.63	
						1727838153	9117024990	Share Amount	-623.50	1.57893385		-984.47	
USD, Direxion Daily Emerging Markets Bull 3x Shares	US25490K2814	Bought	40	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1733226231	9157477863	Commission	-9.90	1.56344858		-15.48	
						1733226231	9158060848	Share Amount	-589.50	1.56344858		-921.65	
USD, Universal Display Corp.	US91347P1057	Bought	3	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1733228174	9157502911	Commission	-9.90	1.56349391		-15.48	
						1733228174	9158074207	Share Amount	-1,303.60	1.56349391		-2,038.17	
USD, iRobot Corp.	US4627261005	Bought	8	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1733233607	9157498915	Commission	-9.90	1.56393218		-15.48	
						1733233607	9158085984	Share Amount	-435.72	1.56393218		-681.44	
USD, Netflix Inc.	US64110L1061	Bought	2	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1733234725	9157496230	Commission	-9.90	3218		-15.48	
						1733234725	9158144165	Share Amount		3218		-742.55	
										1.00	830.20	-1,313.86	
USD, Alibaba Group Holding Ltd	US01609W1027	Bought	3	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1733234966	9157488587	Commission	-9.90	3218		-15.48	
						1733234966	9158096522	Share Amount		3218		-1,298.38	
										1.00	587.25	-933.85	



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount		
USD, Direxion Daily Emerging Markets Bull 3x Shares	US25490K2814	Sold	40	Market Exchange	1734304494	1626894482	04-May-2020	13:30:10	06-May-2020	31.79	1.00	1,271.60	1,954.83		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1733239556	9158132353	Share Amount	-587.25	1.56385661	-918.37
										1734304494	9165504496	Commission	-9.90	1.54940168	-15.34
USD, Alibaba Group Holding Ltd	US01609W1027	Sold	3	Market Exchange	1734318666	1626909381	04-May-2020	13:31:07	06-May-2020	194.69	1.00	584.07	889.94		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1734318666	9166253530	Share Amount	1,271.60	1.54940168	1,970.22
										1734304494	9171868176	Exchange Fee	-0.03	1.54940168	-0.05
USD, iRobot Corp.	US4627261005	Sold	8	Market Exchange	1742502763	1635053455	14-May-2020	13:30:00	18-May-2020	61.68	1.00	493.44	747.30		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1742502763	9232084666	Share Amount	493.44	1.54554085	762.63
										1742502763	9237852571	Exchange Fee	-0.02	1.54554085	-0.03
USD, Universal Display Corp.	US91347P1057	Sold	3	Market Exchange	1742511492	1635062219	14-May-2020	13:30:42	18-May-2020	142.41	1.00	427.23	644.92		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1742511492	9231312916	Commission	-9.90	1.54539694	-15.30
										1742511492	9232082440	Share Amount	427.23	1.54539694	660.24
USD, Facebook Inc.	US30303M1027	Sold	4	Market Exchange	1742514399	1635065132	14-May-2020	13:30:52	18-May-2020	202.56	1.00	810.24	1,236.72		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1742514399	9231351264	Commission	-9.90	1.54539694	-15.30
										1742514399	9232117918	Share Amount	810.24	1.54539694	1,252.05
USD, Direxion Daily Junior Gold Miners Index Bull 2X Sh	US25460G8318	Bought	7	Market Exchange	1744727220	1637197454	18-May-2020	13:30:00	20-May-2020	101.92	1.00	713.44	-1,125.30		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1744727220	9248123757	Commission	-9.90	1.55569586	-15.40
										1744727220	9248734336	Share Amount	-713.44	1.55569586	-1,109.90
USD, iShares Silver Trust	US46428Q1094	Bought	40	Market Exchange	1744728879	1637199314	18-May-2020	13:30:07	20-May-2020	15.95	1.00	638.00	-1,008.01		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1744728879	9248162363	Commission	-9.90	1.55581676	-15.40
										1744728879	9248840788	Share Amount	-638.00	1.55581676	-992.61
USD, Skyworks Solutions Inc.	US83088M1027	Bought	4	Market Exchange	1744742902	1637212049	18-May-2020	13:30:00	20-May-2020	100.24	1.00	437.36	-695.64		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1744742902	9248142888	Commission	-9.90	1.51520948	-15.40
										1744742902	9248798607	Share Amount	-680.24	1.51520948	-861.62
USD, Qualys Inc.	US74758T3032	Bought	5	Market Exchange	1750102785	164249	1750102785	1750102785	1750102785	10.10	1.00	252.50	-397.58		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1750102785	9296640080	Commission	-9.90	1.51520948	-15.00
										1750102785	9297289476	Share Amount	-568.65	1.51520948	-861.62
USD, Tilray Inc.	US88688T1007	Bought	25	Market Exchange	1750105333	1642495447	1750105333	1642495447	1750105333	10.10	1.00	252.50	-397.58		
										<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
										1750105333	9296640080	Commission	-9.90	1.51520948	-15.00
										1750105333	9297289476	Share Amount	-568.65	1.51520948	-861.62



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount	
USD, Datadog Inc.	US23804L1035	Bought	10	Market	Exchange	1750117863	1642508323	26-May-2020	28-May-2020	74.80	1.00	748.00	-1,148.87	
								13:30:22	13:31:14					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1750105333	9296643820	Commission	-9.90	1.51516414	-15.00	
								1750105333	9297377156	Share Amount	-252.50	1.51516414	-382.58	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1750117863	9296694372	Commission	-9.90	1.51584924	-15.01	
USD, Zscaler Inc.	US98980G1022	Bought	10	Market	Exchange	1750118967	1642509387	26-May-2020	28-May-2020	79.00	1.00	790.00	-1,212.50	
								13:31:19	13:31:19					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1750118967	9296753238	Commission	-9.90	1.51581398	-15.01	
								1750118967	9297385457	Share Amount	-748.00	1.51584924	-1,133.86	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1750118967	9297370252	Share Amount	-790.00	1.51581398	-1,197.49	
USD, Etsy Inc.	US29786A1060	Bought	3	Market	Exchange	1756407300	1648857209	03-Jun-2020	05-Jun-2020	81.80	1.00	245.40	-373.89	
								13:30:00	13:30:00					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1756407300	9348236247	Commission	-9.90	1.46451711	-14.50	
								1756407300	9348855925	Share Amount	-245.40	1.46451711	-359.39	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1756407300	9348230739	Commission	-9.90	1.46372119	-14.49	
USD, Spotify Technology SA	LU1778762911	Bought	3	Market	Exchange	1756418270	1648868417	03-Jun-2020	05-Jun-2020	189.36	1.00	568.08	-846.00	
								13:30:41	13:30:41					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1756418270	9348230739	Commission	-9.90	1.46372119	-14.49	
								1756418270	9348928928	Share Amount	-568.08	1.46372119	-831.51	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1756418270	9348928928	Share Amount	-568.08	1.46372119	-831.51	
USD, Skyworks Solutions Inc.	US83088M1027	Sold	4	Market	Exchange	1761184237	1653437209	09-Jun-2020	11-Jun-2020	133.60	1.00	534.40	751.01	
								13:31:07	13:31:07					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1761184237	9383191867	Commission	-9.90	1.43192938	-14.18	
								1761184237	9383851151	Share Amount	534.40	1.43192938	765.22	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1761184237	9389920927	Exchange Fee	-0.02	1.43192938	-0.03	
USD, Netflix Inc.	US64110L1061	Sold	2	Market	Exchange	1764939049	1656961591	12-Jun-2020	16-Jun-2020	429.00	1.00	858.00	1,221.74	
								13:30:00	13:30:00					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764939049	9410124215	Commission	-9.90	1.44058894	-14.26	
								1764939049	9410949435	Share Amount	858.00	1.44058894	1,236.03	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764939049	9417045497	Exchange Fee	-0.02	1.44058894	-0.03	
USD, iShares Silver Trust	US46428Q1094	Sold	40	Market	Exchange	1764939902	1656962259	12-Jun-2020	16-Jun-2020	16.44	1.00	657.60	933.08	
								13:30:00	13:30:00					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764939902	9410134681	Commission	-9.90	1.44064849	-14.26	
								1764939902	9410986649	Share Amount	657.60	1.44064849	947.37	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764939902	9417049227	Exchange Fee	-0.02	1.44064849	-0.03	
USD, Direxion Daily Junior Gold Miners Index Bull 2X Sh	US25460G8318	Sold	7	Limit	Exchange	1764943888	1656966866	12-Jun-2020	16-Jun-2020	91.87	1.00	643.09	912.25	
								13:30:00	13:30:00					
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764943888	9410136678	Commission	-9.90	1.44064849	-14.26	
								1764943888	9410974511	Share Amount	643.09	1.44064849	926.54	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764943888	9417051815	Exchange Fee	-0.02	1.44064849	-0.03	
USD, Etsy Inc.	US29786A1060	Sold	3	Market	Exchange	1764945643	165696	13:30:22	2020		1.00	237.06	327.29	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764945643	9410124041	Commission	-9.90	1.44082714	-14.26	
								1764945643	9410993396	Share Amount	237.06	1.44082714	341.56	
								<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>	<b>Booked amount</b>	
								1764945643	9410993396	Share Amount	237.06	1.44082714	341.56	



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
USD, Datadog Inc.	US23804L1035	Sold	4	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764945643	9417042554	Exchange Fee	-0.01	1.44082714		-0.01	
						1764947882	9410146134	Commission	-9.90	1.44077751		-14.26	
						1764947882	9410969378	Share Amount	311.60	1.44077751		448.95	
						1764947882	9417042617	Exchange Fee	-0.01	1.44077751		-0.01	
						1764948391	9410135427	Commission	-9.90	1.44071300		-14.26	
						1764948391	9410986395	Share Amount	225.25	1.44071300		324.52	
						1764948391	9417054063	Exchange Fee	-0.01	1.44071300		-0.01	
USD, Tilray Inc.	US88688T1007	Sold	25	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764948391	9410135427	Commission	-9.90	1.44071300		-14.26	
						1764948391	9410986395	Share Amount	225.25	1.44071300		324.52	
						1764948391	9417054063	Exchange Fee	-0.01	1.44071300		-0.01	
						1764949024	9410142253	Commission	-9.90	1.44073285		-14.26	
						1764949024	9410988417	Share Amount	778.50	1.44073285		1,121.61	
						1764949024	9417049397	Exchange Fee	-0.02	1.44073285		-0.03	
USD, Direxion Daily FTSE Europe Bull 3x Shares	US25459Y2809	Sold	50	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764949024	9410142253	Commission	-9.90	1.44073285		-14.26	
						1764949024	9410988417	Share Amount	778.50	1.44073285		1,121.61	
						1764949024	9417049397	Exchange Fee	-0.02	1.44073285		-0.03	
						1764949826	9410150769	Commission	-9.90	1.44062864		-14.26	
						1764949826	9410992401	Share Amount	551.58	1.44062864		794.62	
						1764949826	9417049423	Exchange Fee	-0.02	1.44062864		-0.03	
USD, Spotify Technology SA	LU1778762911	Sold	3	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764949826	9410150769	Commission	-9.90	1.44062864		-14.26	
						1764949826	9410992401	Share Amount	551.58	1.44062864		794.62	
						1764949826	9417049423	Exchange Fee	-0.02	1.44062864		-0.03	
						1764952494	9410135043	Commission	-9.90	1.44071300		-14.26	
						1764952494	9410970714	Share Amount	314.28	1.44071300		452.79	
						1764952494	9417045756	Exchange Fee	-0.01	1.44071300		-0.01	
USD, Qualys Inc.	US74758T3032	Sold	3	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764952494	9410135043	Commission	-9.90	1.44071300		-14.26	
						1764952494	9410970714	Share Amount	314.28	1.44071300		452.79	
						1764952494	9417045756	Exchange Fee	-0.01	1.44071300		-0.01	
						1764953729	9410145399	Commission	-9.90	1.44061871		-14.26	
						1764953729	9410997332	Share Amount	890.20	1.44061871		1,282.44	
						1764953729	9417049484	Exchange Fee	-0.02	1.44061871		-0.03	
USD, Square Inc.	US8522341036	Sold	10	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764953729	9410145399	Commission	-9.90	1.44061871		-14.26	
						1764953729	9410997332	Share Amount	890.20	1.44061871		1,282.44	
						1764953729	9417049484	Exchange Fee	-0.02	1.44061871		-0.03	
						1764954934	9410140053	Commission	-9.90	1.44034578		-14.26	
						1764954934	9410973678	Share Amount	1,048.10	1.44034578		1,509.63	
						1764954934	9417050461	Exchange Fee	-0.03	1.44034578		-0.04	
USD, Zscaler Inc.	US98980G1022	Sold	10	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764954934	9410140053	Commission	-9.90	1.44034578		-14.26	
						1764954934	9410973678	Share Amount	1,048.10	1.44034578		1,509.63	
						1764954934	9417050461	Exchange Fee	-0.03	1.44034578		-0.04	
						1764955320	9410126598	Commission	-9.90	1.44034578		-14.26	
						1764955320	9410946259	Share Amount	1,048.10	1.44034578		1,509.63	
						1764955320	9417050473	Exchange Fee	-0.03	1.44034578		-0.04	
USD, Starbucks Corp.	US8552441094	Sold	9	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764955320	9410126598	Commission	-9.90	1.44034578		-14.26	
						1764955320	9410946259	Share Amount	1,048.10	1.44034578		1,509.63	
						1764955320	9417050473	Exchange Fee	-0.03	1.44034578		-0.04	
						1764955320	9410126598	Commission	-9.90	1.44034578		-14.26	
						1764955320	9410946259	Share Amount	1,048.10	1.44034578		1,509.63	
						1764955320	9417050473	Exchange Fee	-0.03	1.44034578		-0.04	
USD, Datadog Inc.	US23804L1035	Sold	4	Market	Exchange	Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						1764955320	9410126598	Commission	-9.90	1.44034578		-14.26	
						1764955320	9410946259	Share Amount	1,048.10	1.44034578		1,509.63	
						1764955320	9417050473	Exchange Fee	-0.03	1.44034578		-0.04	
						1767512270	9427804617	Commission	-9.90	1.43226186		-14.18	
						1767512270	9428615546	Share Amount	328.16	1.43226186		470.01	
						1767512270	9434669632	Exchange Fee	-0.01	1.43226186		-0.01	



Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount						
USD, Qualys Inc.	US74758T3032	Sold	2	Market	Exchange	1767514739	1659585987	16-Jun-2020 13:30:28	18-Jun-2020	104.05	1.00	208.10	283.80						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1767514739	9427815192	Commission	-9.90	1.43197404	-14.18
														1767514739	9428633521	Share Amount	208.10	1.43197404	297.99
			1767514739	9434674955	Exchange Fee	-0.01	1.43197404		-0.01										
USD, Twilio Inc.	US90138F1021	Bought	6	Market	Exchange	1770253145	1662179507	19-Jun-2020 13:30:13	23-Jun-2020	218.00	1.00	1,308.00	-1,926.46						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1770253145	9453179111	Commission	-9.90	1.46176664	-14.47
														1770253145	9453745775	Share Amount	-1,308.00	1.46176664	-1,911.99
USD, Taiwan Semiconductor	US8740391003	Bought	13	Market	Exchange	1770254660	1662180903	19-Jun-2020 13:30:18	23-Jun-2020	56.48	1.00	734.24	-1,087.77						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1770254660	9453157832	Commission	-9.90	1.46178679	-14.47
														1770254660	9453727864	Share Amount	-734.24	1.46178679	-1,073.30
USD, Datadog Inc.	US23804L1035	Sold	2	Market	Exchange	1770255517	1662181759	19-Jun-2020 13:30:22	23-Jun-2020	88.49	1.00	176.98	240.62						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1770255517	9453186138	Commission	-9.90	1.44021179	-14.26
														1770255517	9453768847	Share Amount	176.98	1.44021179	254.89
			1770255517	9459804035	Exchange Fee	-0.01	1.44021179		-0.01										
USD, NVidia Corp.	US67066G1040	Bought	5	Market	Exchange	1770256407	1662182491	19-Jun-2020 13:30:26	23-Jun-2020	370.56	1.00	1,852.80	-2,722.92						
														Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount
														1770256407	9453132774	Commission	-9.90	1.46181198	-14.47
														1770256407	9453730479	Share Amount	-1,852.80	1.46181198	-2,708.45







12 May 2021

Dear Client,

**RE: Jennifer & Laban Davis ATF Davis SF**

Please find enclosed the requested reports showing cash balances and open positions.

Kindly be apprised that manual signatures are no longer required on the reports, as these are system generated statements.

We remain at your service.

Yours Sincerely  
**Account Services**  
**SAXO GROUP**

**SAXO BANK A/S**  
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REUTERS C  
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**Account Statement for 36000/108310**  
**Client ID: 7777189**

12 May 2021 03:47:22 UTC

Jennifer & Laban Davis ATF Davis SF  
 Account: 36000/108310  
 Currency: AUD  
 Period: 01-Jul-2019 - 30-Jun-2020

Saxo Capital Markets (Australia) Limited  
 9 Castlereagh Street, Suite 1, Level 14  
 2000 NSW  
 Australia

Phone no.: +61282679000  
 Email: operations@saxomarkets.com.au

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 01-Jul-2019				12,269.65
Cash Balance as of 01-Jul-2019				258.37
02-Jul-2019	01-Jul-2019	VAT on Fee Client SH - 01-07-2019	-0.07	258.30
02-Jul-2019	01-Jul-2019	Client Custody Fee Shares - Jun 2019	-0.66	257.64
29-Jul-2019	31-Jul-2019	Shares ALGN:xnas 1568826426	559.45	817.09
29-Jul-2019	31-Jul-2019	Shares HUYA:xnys 1568823352	843.88	1,660.97
01-Aug-2019	01-Aug-2019	VAT on Fee Client SH - 01-08-2019	-0.13	1,660.84
01-Aug-2019	01-Aug-2019	Client Custody Fee Shares - Jul 2019	-1.31	1,659.53
05-Aug-2019	07-Aug-2019	Shares BZUN:xnas 1572430372	851.44	2,510.97
05-Aug-2019	07-Aug-2019	Shares PYPL:xnas 1572424093	749.56	3,260.53
06-Aug-2019	08-Aug-2019	Shares COHR:xnas 1573390234	917.38	4,177.91
06-Aug-2019	08-Aug-2019	Shares CTRP:xnas 1573389862	486.07	4,663.98
06-Aug-2019	08-Aug-2019	Shares EDU:xnys 1573395190	1,156.02	5,820.00
06-Aug-2019	08-Aug-2019	Shares MOMO:xnas 1573391443	778.60	6,598.60
06-Aug-2019	08-Aug-2019	Shares RH:xnys 1573394547	1,363.58	7,962.18
06-Aug-2019	08-Aug-2019	Shares SNAP:xnys 1573402558	1,059.34	9,021.52
06-Aug-2019	08-Aug-2019	Shares SQ:xnys 1573402213	866.02	9,887.54
06-Aug-2019	08-Aug-2019	Shares TTD:xnas 1573398473	1,107.44	10,994.98
06-Aug-2019	08-Aug-2019	Shares ULTA:xnas 1573396547	954.00	11,948.98
02-Sep-2019	02-Sep-2019	VAT on Fee Client SH - 02-09-2019	-0.02	11,948.96
02-Sep-2019	02-Sep-2019	Client Custody Fee Shares - Aug 2019	-0.25	11,948.71
12-Sep-2019	16-Sep-2019	Shares BITA:xnys 1591702835	-932.17	11,016.54
12-Sep-2019	16-Sep-2019	Shares CTRP:xnas 1591699950	-920.45	10,096.09
12-Sep-2019	16-Sep-2019	Shares HTHT:xnas 1591703748	-928.97	9,167.12
12-Sep-2019	16-Sep-2019	Shares PSTG:xnys 1591704982	-932.66	8,234.46
12-Sep-2019	16-Sep-2019	Shares RH:xnys 1591704781	-999.28	7,235.18
12-Sep-2019	16-Sep-2019	Shares SINA:xnas 1591701907	-905.53	6,329.65
18-Sep-2019	20-Sep-2019	Shares APPF:xnas 1594175556	-894.67	5,434.98
18-Sep-2019	20-Sep-2019	Shares BA:xnys 1594176127	-1,140.59	4,294.39
18-Sep-2019	20-Sep-2019	Shares DBX:xnas 1594175978	-929.49	3,364.90
24-Sep-2019	24-Sep-2019	ADR March local US46267X1081	-0.18	3,364.72
30-Sep-2019	02-Oct-2019	Shares HTHT:xnas 1599209206	766.25	4,130.97
30-Sep-2019	02-Oct-2019	Shares SINA:xnas 1599208468	736.66	4,867.63
01-Oct-2019	01-Oct-2019	VAT on Fee Client SH - 01-10-2019	-0.04	4,867.59
01-Oct-2019	01-Oct-2019	Client Custody Fee Shares - Sep 2019	-0.37	4,867.22
02-Oct-2019	04-Oct-2019	Shares PSTG:xnys 1600578745	805.45	5,672.67
03-Oct-2019	07-Oct-2019	Shares BA:xnys 1601288174	1,069.43	6,742.10
07-Oct-2019	09-Oct-2019	Shares CTRP:xnas 1602711727	740.42	7,482.52
09-Oct-2019	11-Oct-2019	Shares APPF:xnas 1603950018	816.75	8,299.27
09-Oct-2019	11-Oct-2019	Shares DBX:xnas 1603950137	850.74	9,150.01
01-Nov-2019	01-Nov-2019	VAT on Fee Client SH - 01-11-2019	-0.03	9,149.98
01-Nov-2019	01-Nov-2019	Client Custody Fee Shares - Oct 2019	-0.33	9,149.65
25-Nov-2019	27-Nov-2019	Shares ALGN:xnas 1623477506	-1,243.09	7,906.56
25-Nov-2019	27-Nov-2019	Shares LABU:arcx 1623478673	-1,955.84	5,950.72
25-Nov-2019	27-Nov-2019	Shares NVDA:xnas 1623479269	-656.06	5,294.66
25-Nov-2019	27-Nov-2019	Shares SNA:xnys 1623488634	-727.05	4,567.61
26-Nov-2019	28-Nov-2019	Shares SHOP:xtse 1623989803	-1,907.44	2,660.17
02-Dec-2019	02-Dec-2019	VAT on Fee Client SH - 02-12-2019	-0.03	2,660.14
02-Dec-2019	02-Dec-2019	Client Custody Fee Shares - Nov 2019	-0.30	2,659.84
20-Dec-2019	20-Dec-2019	Corporate Actions NVDA:xnas 0	0.39	2,660.23
31-Dec-2019	31-Dec-2019	Corporate Actions LABU:arcx 0	0.17	2,660.40
02-Jan-2020	02-Jan-2020	VAT on Fee Client SH - 02-01-2020	-0.10	2,660.30
02-Jan-2020	02-Jan-2020	Client Custody Fee Shares - Dec 2019	-0.95	2,659.35
06-Jan-2020	08-Jan-2020	Shares DOCU:xnas 1639025978	-984.34	1,675.01



06-Jan-2020	08-Jan-2020	Shares STNE:xnas 1639023403	-921.14	753.87
30-Jan-2020	03-Feb-2020	Shares ALGN:xnas 1651447520	1,089.53	1,843.40
30-Jan-2020	03-Feb-2020	Shares LABU:arcx 1651443947	1,956.56	3,799.96
03-Feb-2020	03-Feb-2020	VAT on Fee Client SH - 03-02-2020	-0.12	3,799.84
03-Feb-2020	03-Feb-2020	Client Custody Fee Shares - Jan 2020	-1.18	3,798.66
14-Feb-2020	14-Feb-2020	VAT on Fee Client SH - 14-02-2020	-0.12	3,798.54
14-Feb-2020	14-Feb-2020	Client Custody Fee Shares - Feb 2020	-1.18	3,797.36
14-Feb-2020	03-Feb-2020	Cancel Client Custody Fee Shares - Jan 2020	1.18	3,798.54
14-Feb-2020	03-Feb-2020	Cancel VAT on Fee Client SH - 03-02-2020	0.12	3,798.66
26-Feb-2020	28-Feb-2020	Shares BITA:xnys 1667871488	1,029.00	4,827.66
26-Feb-2020	28-Feb-2020	Shares DOCU:xnas 1667871729	1,115.41	5,943.07
26-Feb-2020	28-Feb-2020	Shares NVDA:xnas 1667878248	777.15	6,720.22
26-Feb-2020	28-Feb-2020	Shares RH:xnys 1667872087	1,272.27	7,992.49
26-Feb-2020	28-Feb-2020	Shares SHOP:xtse 1667866852	2,760.10	10,752.59
26-Feb-2020	28-Feb-2020	Shares SNA:xnys 1667877664	685.92	11,438.51
26-Feb-2020	28-Feb-2020	Shares STNE:xnas 1667876326	904.48	12,342.99
02-Mar-2020	02-Mar-2020	VAT on Fee Client SH - 02-03-2020	-0.08	12,342.91
02-Mar-2020	02-Mar-2020	Client Custody Fee Shares - Feb 2020	-0.85	12,342.06
10-Mar-2020	10-Mar-2020	Corporate Actions SNA:xnys 0	4.19	12,346.25
24-Apr-2020	28-Apr-2020	Shares FB:xnas 1727833368	-1,173.17	11,173.08
24-Apr-2020	28-Apr-2020	Shares SBUX:xnas 1727831735	-1,090.11	10,082.97
24-Apr-2020	28-Apr-2020	Shares SQ:xnys 1727838153	-1,000.10	9,082.87
01-May-2020	05-May-2020	Shares BABA:xnys 1733239556	-933.85	8,149.02
01-May-2020	05-May-2020	Shares EDC:arcx 1733228174	-2,053.65	6,095.37
01-May-2020	05-May-2020	Shares EURL:arcx 1733226231	-937.13	5,158.24
01-May-2020	05-May-2020	Shares IRBT:xnas 1733234725	-758.03	4,400.21
01-May-2020	05-May-2020	Shares NFLX:xnas 1733234966	-1,313.86	3,086.35
01-May-2020	05-May-2020	Shares OLED:xnas 1733233607	-696.92	2,389.43
01-May-2020	01-May-2020	Client Custody Fee Shares - Apr 2020	-0.03	2,389.40
04-May-2020	06-May-2020	Shares BABA:xnys 1734318666	889.94	3,279.34
04-May-2020	06-May-2020	Shares EDC:arcx 1734304494	1,954.83	5,234.17
14-May-2020	18-May-2020	Shares FB:xnas 1742514399	1,236.72	6,470.89
14-May-2020	18-May-2020	Shares IRBT:xnas 1742502763	747.30	7,218.19
14-May-2020	18-May-2020	Shares OLED:xnas 1742511492	644.92	7,863.11
18-May-2020	20-May-2020	Shares JNUG:arcx 1744727220	-1,125.30	6,737.81
18-May-2020	20-May-2020	Shares SLV:arcx 1744728879	-1,008.01	5,729.80
18-May-2020	20-May-2020	Shares SWKS:xnas 1744742902	-695.64	5,034.16
22-May-2020	22-May-2020	Corporate Actions SBUX:xnas 0	4.80	5,038.96
26-May-2020	28-May-2020	Shares DDOG:xnas 1750117863	-1,148.87	3,890.09
26-May-2020	28-May-2020	Shares QLYS:xnas 1750102785	-876.62	3,013.47
26-May-2020	28-May-2020	Shares TLRX:xnas 1750105333	-397.58	2,615.89
26-May-2020	28-May-2020	Shares ZS:xnas 1750118967	-1,212.50	1,403.39
01-Jun-2020	01-Jun-2020	VAT on Fee Client SH - 01-06-2020	-0.07	1,403.32
01-Jun-2020	01-Jun-2020	Client Custody Fee Shares - May 2020	-0.72	1,402.60
03-Jun-2020	05-Jun-2020	Shares ETSY:xnas 1756407300	-373.89	1,028.71
03-Jun-2020	05-Jun-2020	Shares SPOT:xnys 1756418270	-846.00	182.71
09-Jun-2020	11-Jun-2020	Shares SWKS:xnas 1761184237	751.01	933.72
11-Jun-2020	11-Jun-2020	Corporate Actions SWKS:xnas 0	2.16	935.88
12-Jun-2020	16-Jun-2020	Shares DDOG:xnas 1764947882	434.68	1,370.56
12-Jun-2020	16-Jun-2020	Shares ETSY:xnas 1764945643	327.29	1,697.85
12-Jun-2020	16-Jun-2020	Shares EURL:arcx 1764949024	1,107.32	2,805.17
12-Jun-2020	16-Jun-2020	Shares JNUG:arcx 1764943888	912.25	3,717.42
12-Jun-2020	16-Jun-2020	Shares NFLX:xnas 1764939049	1,221.74	4,939.16
12-Jun-2020	16-Jun-2020	Shares QLYS:xnas 1764952494	438.52	5,377.68
12-Jun-2020	16-Jun-2020	Shares SBUX:xnas 1764955320	958.05	6,335.73
12-Jun-2020	16-Jun-2020	Shares SLV:arcx 1764939902	933.08	7,268.81
12-Jun-2020	16-Jun-2020	Shares SPOT:xnys 1764949826	780.33	8,049.14
12-Jun-2020	16-Jun-2020	Shares SQ:xnys 1764953729	1,268.15	9,317.29
12-Jun-2020	16-Jun-2020	Shares TLRX:xnas 1764948391	310.25	9,627.54
12-Jun-2020	16-Jun-2020	Shares ZS:xnas 1764954934	1,495.33	11,122.87
16-Jun-2020	18-Jun-2020	Shares DDOG:xnas 1767512270	455.82	11,578.69
16-Jun-2020	18-Jun-2020	Shares QLYS:xnas 1767514739	283.80	11,862.49
19-Jun-2020	23-Jun-2020	Shares DDOG:xnas 1770255517	240.62	12,103.11
19-Jun-2020	23-Jun-2020	Shares NVDA:xnas 1770256407	-2,722.92	9,380.19
19-Jun-2020	23-Jun-2020	Shares TSM:xnys 1770254660	-1,087.77	8,292.42
19-Jun-2020	23-Jun-2020	Shares TWLO:xnys 1770253145	-1,926.46	6,365.96
<b>Cash Balance as of 30-Jun-2020</b>			<b>AUD</b>	<b>6,365.96</b>
Account Value as of 30-Jun-2020				12,093.29

Account value: The current value of account, combining Cash balance, Unrealized value of positions, non-margin positions and Transactions not booked.

**Investment fees marked with yellow colour above - \$7.64**





SHARE  
CERTIFICATE

**AMN SP**

CERTIFICATE NO. 185

THIS IS TO CERTIFY that the undermentioned person is the registered holder of the stated number of fully paid participating shares in the above segregated portfolio of Harwell Capital SPC, a company incorporated in the Cayman Islands, subject to the memorandum and articles of association.

NAME OF SHAREHOLDER >	Jennifer A Davis and Laban W H Davis ATO Davis Superannuation Fund		
CLASS OF SHARES >	Class A-AMN Shares	NO. OF SHARES >	1,327
PRICE PER SHARE >	£7.54	SHARE NUMBERS >	1,601,643 to 1,602,969

GIVEN UNDER THE COMMON SEAL of the company this 16 May 2018, affixed hereto in the presence of Fairway Fund Services Limited as registrar:

**Market value = cost base = AUD \$16,993.17 (N1)**

SIGNED >

A handwritten signature in blue ink, appearing to read "J. Davis".

For and on behalf of  
Fairway Fund Services Limited





SHARE  
CERTIFICATE

## Genesis SP

CERTIFICATE NO. 256

THIS IS TO CERTIFY that the undermentioned person is the registered holder of the stated number of fully paid participating shares in the above segregated portfolio of Harwell Capital SPC, a company incorporated in the Cayman Islands, subject to the memorandum and articles of association.

NAME OF SHAREHOLDER > Jennifer A Davis and Laban W H Davis ATO Davis Superannuation Fund

CLASS OF SHARES > Class A-GTS Shares                      NO. OF SHARES > 46,512

PRICE PER SHARE > £0.215    SHARE NUMBERS > 29,571,447 to 29,617,958

GIVEN UNDER THE COMMON SEAL of the company this 13 December 2017, affixed hereto in the presence of Fairway Fund Services Limited as registrar:

**Market value = cost base = AUD \$16,998.23 (N1)**

SIGNED >

A handwritten signature in blue ink, appearing to read "Yarrow".

For and on behalf of  
Fairway Fund Services Limited



Legal record of ownership of the shares remains the register of members of the company held by the registrar, not this certificate. This certificate does not need to be presented upon liquidation of the investment or transfer of the participating shares.



HARWELL

SHARE  
CERTIFICATE

Muso SP

CERTIFICATE NO. 43

THIS IS TO CERTIFY that the undermentioned person is the registered holder of the stated number of fully paid participating shares in the above segregated portfolio of Harwell Capital SPC, a company incorporated in the Cayman Islands, subject to the memorandum and articles of association.

NAME OF SHAREHOLDER > Jennifer A Davis and Laban W H Davis ATO Davis Superannuation Fund

CLASS OF SHARES > Class A-MSO Shares

NO. OF SHARES > 5,187

PRICE PER SHARE > £4.82

SHARE NUMBERS > 266246 to 271432

GIVEN UNDER THE COMMON SEAL of the company this 22 June 2017, affixed hereto in the presence of Alter Domus (Jersey) Limited as registrar:

**Market value = cost base = AUD \$43,435.27 (N1)**

SIGNED >

For and on behalf of  
Alter Domus (Jersey) Limited

Legal record of ownership of the shares remains the register of members of the company held by the registrar, not this certificate.

This certificate does not need to be presented upon liquidation of the investment or transfer of the participating shares.



SHARE  
CERTIFICATE

# Speak SP

CERTIFICATE NO.39

THIS IS TO CERTIFY that the undermentioned person is the registered holder of the stated number of fully paid participating shares in the above segregated portfolio of Harwell Capital SPC, a company incorporated in the Cayman Islands, subject to the memorandum and articles of association.

NAME OF SHAREHOLDER > Jennifer A Davis and Laban W H Davis ATO Davis Superannuation Fund

CLASS OF SHARES > Class A-SPK Shares                      NO. OF SHARES > 9,579

PRICE PER SHARE > £2.61    SHARE NUMBERS > 347297 to 356875

GIVEN UNDER THE COMMON SEAL of the company this 15 June 2017, affixed hereto in the presence of Alter Domus (Jersey) Limited as registrar:

**Market value = cost base = AUD \$42,737.08 (N1)**

SIGNED > 

For and on behalf of  
Alter Domus (Jersey) Limited

Legal record of ownership of the shares remains the register of members of the company held by the registrar, not this certificate.  
This certificate does not need to be presented upon liquidation of the investment or transfer of the participating shares.

Alter D





HARWELL

SHARE  
CERTIFICATE

# Strada SP

CERTIFICATE NO. 104

THIS IS TO CERTIFY that the undermentioned person is the registered holder of the stated number of fully paid participating shares in the above segregated portfolio of Harwell Capital SPC, a company incorporated in the Cayman Islands, subject to the memorandum and articles of association.

NAME OF SHAREHOLDER > Jennifer A Davis and Laban W H Davis ATO Davis Superannuation Fund

CLASS OF SHARES > Class ST-A Shares                      NO. OF SHARES > 2,601

PRICE PER SHARE > £3.845                                      SHARE NUMBERS > 487659 to 490259

GIVEN UNDER THE COMMON SEAL of the company this 2 November 2016, affixed hereto in the presence of Alter Domus (Jersey) Limited as registrar:

**Market value = cost base= AUD \$16,349.27 (N1)**

SIGNED > 



For and on behalf of  
Alter Domus (Jersey) Limited

Legal record of ownership of the shares remains the register of members of the company held by the registrar, not this certificate.  
This certificate does not need to be presented upon liquidation of the investment or transfer of the participating shares.





## Income tax 551

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<b>Date generated</b>	30/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
14 May 2020	13 May 2020	Payment received		\$259.00	\$0.00
4 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR

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**P - PRIOR YEAR**

# Financial statements and reports for the year ended 30 June 2019

## Davis Superannuation Fund

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

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**Davis Superannuation Fund**  
**Operating Statement**



For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	8,803	8,375
Dividends Received	6	17	100
Interest Received		59	66
<b>Investment Gains</b>			
Changes in Market Values	8	4,755	5,337
<b>Contribution Income</b>			
Personal Non Concessional		0	36,042
Transfers In		0	4,277
<b>Total Income</b>		<u>13,634</u>	<u>54,197</u>
<b>Expenses</b>			
Accountancy Fees		1,045	1,045
Administration Costs		0	42
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	638
Bank Charges		1	1
Investment Expenses		9	15
		<u>1,644</u>	<u>2,000</u>
<b>Total Expenses</b>		<u>1,644</u>	<u>2,000</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>11,990</u>	<u>52,198</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>11,990</u>	<u>52,198</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Davis Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	12,270	13,554
Shares in Listed Companies (Australian)	3	157,306	142,457
Shares in Unlisted Private Companies (Overseas)	4	136,513	136,513
<b>Total Investments</b>		<u>306,089</u>	<u>292,524</u>
<b>Other Assets</b>			
BOQ - WebSavings Account		3,423	4,998
<b>Total Other Assets</b>		<u>3,423</u>	<u>4,998</u>
<b>Total Assets</b>		<u>309,512</u>	<u>297,522</u>
<b>Net assets available to pay benefits</b>		<u>309,512</u>	<u>297,522</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Davis, Jennifer Anne - Accumulation		309,512	297,522
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>309,512</u>	<u>297,522</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

Davis Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2019



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Managed Investments (Australian)**

	2019 \$	2018 \$
SAXO Capital Markets	12,270	13,554
	12,270	13,554

**Note 3: Shares in Listed Companies (Australian)**

	2019 \$	2018 \$
Pancontinental Oil & Gas NL	157,306	142,457



## Notes to the Financial Statements

For the year ended 30 June 2019

	157,306	142,457
<b>Note 4: Shares in Unlisted Private Companies (Overseas)</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
AMN SP	16,993	16,993
GENESIS SP	16,998	16,998
Muso SP	43,435	43,435
Speak SP	42,737	42,737
Strada SP	16,349	16,349
	<u>136,512</u>	<u>136,512</u>
<b>Note 5: Banks and Term Deposits</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
BOQ - WebSavings Account	3,423	4,998
	<u>3,423</u>	<u>4,998</u>
<b>Note 6: Dividends</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
SAXO Capital Markets	17	100
	<u>17</u>	<u>100</u>
<b>Note 7: Trust Distributions</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Pancontinental Oil & Gas NL	8,803	8,375
	<u>8,803</u>	<u>8,375</u>
<b>Note 8: Changes in Market Values</b>		
<b>Unrealised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
SAXO Capital Markets	(1,292)	(2,413)

**Notes to the Financial Statements**

For the year ended 30 June 2019

	(1,292)	(2,413)
<b>Shares in Listed Companies (Australian)</b>		
Pancontinental Oil & Gas NL	6,047	7,751
	6,047	7,751
<b>Total Unrealised Movement</b>	4,755	5,338
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0	0
<b>Changes in Market Values</b>	4,755	5,338

## Davis Superannuation Fund

# Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Laban William Davis

Trustee

.....  
Jennifer Anne Davis

Trustee

Dated this ..... day of .....

Davis Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	11,990.00
<b>Less</b>	
Increase in MV of investments	4,755.00
Tax Losses Deducted	1,209.00
Accounting Trust Distributions	8,803.00
	<hr/> 14,767.00
<b>Add</b>	
Foreign Credits	965.00
Distributed Foreign income	1,812.00
	<hr/> 2,777.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

*\* Distribution tax components review process has not been completed for the financial year.*

# Davis Superannuation Fund Members Statement



Laban William Davis  
1350 Dayboro Road  
DAYBORO, Queensland, 4521, Australia

## Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 01/07/2012  
Service Period Start Date:  
Date Left Fund:  
Member Code: DAVLAB00002A  
Account Start Date 01/07/2012  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

## Your Balance

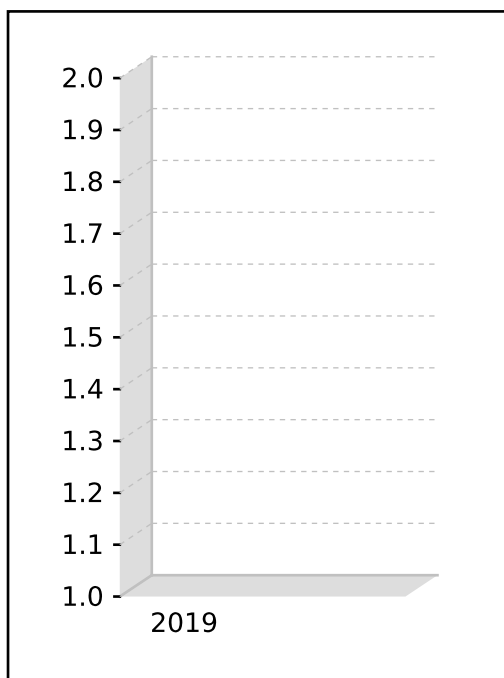
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable  
Investment Earnings Rate 0%



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

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

#### Decreases to Member account during the period

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

Closing balance at 30/06/2019

0

# Davis Superannuation Fund Members Statement



Jennifer Anne Davis  
1350 Dayboro Road  
DAYBORO, Queensland, 4521, Australia

## Your Details

Date of Birth : Provided  
Age: 64  
Tax File Number: Provided  
Date Joined Fund: 01/07/2012  
Service Period Start Date: 06/01/1975  
Date Left Fund:  
Member Code: DAVJEN00001A  
Account Start Date: 01/07/2012  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 309,512  
Total Death Benefit 309,512

## Your Balance

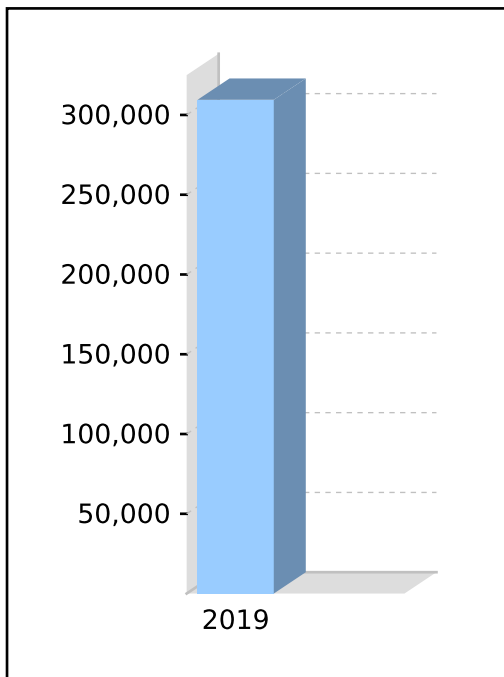
Total Benefits 309,512

### Preservation Components

Preserved 309,512  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 162,797  
Taxable 146,715  
Investment Earnings Rate 4%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	297,522
<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	11,990
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 30/06/2019	309,512

Davis Superannuation Fund  
**Investment Summary Report**



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BOQ - WebSavings Account		3,423.050000	3,423.05	3,423.05	3,423.05			2.25 %
			<b>3,423.05</b>		<b>3,423.05</b>		<b>0.00 %</b>	<b>2.25 %</b>
<b>Managed Investments (Australian)</b>								
SAXO040 SAXO Capital Markets	1.00	12,269.650000	12,269.65	15,188.09	15,188.09	(2,918.44)	(19.22) %	8.05 %
			<b>12,269.65</b>		<b>15,188.09</b>	<b>(2,918.44)</b>	<b>(19.22) %</b>	<b>8.05 %</b>
<b>Shares in Listed Companies (Australian)</b>								
PCL.AX Pancontinental Oil & Gas NL	101,935.00	0.002000	203.87	1.16	118,629.40	(118,425.53)	(99.83) %	0.13 %
			<b>203.87</b>		<b>118,629.40</b>	<b>(118,425.53)</b>	<b>(99.83) %</b>	<b>0.13 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
AMN AMN SP	1,327.00	12.805704	16,993.17	12.81	16,993.17	0.00	0.00 %	11.15 %
GEN GENESIS SP	46,512.00	0.365459	16,998.23	0.37	16,998.27	(0.04)	(0.00) %	11.15 %
MUSO Muso SP	5,187.00	8.373871	43,435.27	8.37	43,435.27	0.00	0.00 %	28.50 %
SPEAK Speak SP	9,579.00	4.461539	42,737.08	4.46	42,737.08	0.00	0.00 %	28.04 %
STRADA Strada SP	2,601.00	6.285763	16,349.27	6.29	16,349.27	0.00	0.00 %	10.73 %
			<b>136,513.02</b>		<b>136,513.06</b>	<b>(0.04)</b>	<b>(0.00) %</b>	<b>89.57 %</b>
			<b>152,409.59</b>		<b>273,753.60</b>	<b>(121,344.01)</b>	<b>(44.33) %</b>	<b>100.00 %</b>

Davis Superannuation Fund  
**Market Movement Report**



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMN - AMN SP										
	01/07/2018	Opening Balance	1,327.00	0.00	0.00	0.00	16,993.17	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GEN - GENESIS SP										
	01/07/2018	Opening Balance	46,512.00	0.00	0.00	0.00	16,998.23	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>46,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,998.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MUSO - Muso SP										
	01/07/2018	Opening Balance	5,187.00	0.00	0.00	0.00	43,435.27	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>5,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,435.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PCL.AX - Pancontinental Oil & Gas NL										
	01/07/2018	Opening Balance	96,131.00	0.00	0.00	0.00	142,456.53	0.00	0.00	0.00
	01/07/2018	Purchase	2,974.00	4,407.33	0.00	0.00	146,863.86	0.00	0.00	0.00
	01/01/2019	Purchase	2,830.00	4,395.39	0.00	0.00	151,259.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	6,046.84	0.00	157,306.09	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>101,935.00</b>	<b>8,802.72</b>	<b>6,046.84</b>	<b>0.00</b>	<b>157,306.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SAXO040 - SAXO Capital Markets										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	13,554.07	0.00	0.00	0.00
	30/06/2019	Instalment	0.00	7.79	0.00	0.00	13,561.86	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,292.21)	0.00	12,269.65	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>7.79</b>	<b>(1,292.21)</b>	<b>0.00</b>	<b>12,269.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SPEAK - Speak SP										
	01/07/2018	Opening Balance	9,579.00	0.00	0.00	0.00	42,737.08	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>9,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,737.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STRADA - Strada SP										
	01/07/2018	Opening Balance	2,601.00	0.00	0.00	0.00	16,349.27	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>2,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,349.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>4,754.63</b>				<b>0.00</b>	<b>4,754.63</b>



**Davis Superannuation Fund**  
**CGT Register Report**



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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**Managed Investments (Australian)**

SAXO040 - SAXO Capital Markets

30/06/2019 06/12/2016 Instalment 7.79

**Shares in Listed Companies (Australian)**

PCL.AX - Pancontinental Oil & Gas NL

01/07/2018 01/07/2018 Purchase 2,974.00 4,407.33

01/01/2019 01/01/2019 DistributionIn 182.50

01/01/2019 01/01/2019 DistributionIn 5,031.87

01/01/2019 01/01/2019 DistributionIn 191.07

01/01/2019 01/01/2019 DistributionIn 177.15

01/01/2019 01/01/2019 DistributionIn 95.12

01/01/2019 01/01/2019 DistributionIn 167.89

01/01/2019 01/01/2019 DistributionIn 194.98

01/01/2019 01/01/2019 DistributionIn 143.68



Davis Superannuation Fund  
**Investment Income Report**



As at 30 June 2019

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
<b>Bank Accounts</b>												
BOQ - WebSavings Account	59.27			59.27	0.00	0.00	0.00	59.27			0.00	0.00
	<b>59.27</b>			<b>59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.27</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
SAXO040 SAXO Capital Markets	16.94					16.94	5.63	22.57		0.00		
	<b>16.94</b>					<b>16.94</b>	<b>5.63</b>	<b>22.57</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Australian)</b>												
PCL.AX Pancontinental Oil & Gas NL	8,802.72				0.00	1,811.71	959.08	2,770.79		0.00	0.00	6,991.01
	<b>8,802.72</b>				<b>0.00</b>	<b>1,811.71</b>	<b>959.08</b>	<b>2,770.79</b>		<b>0.00</b>	<b>0.00</b>	<b>6,991.01</b>
	<b>8,878.93</b>			<b>59.27</b>	<b>0.00</b>	<b>1,828.65</b>	<b>964.71</b>	<b>2,852.63</b>		<b>0.00</b>	<b>0.00</b>	<b>6,991.01</b>

Assessable Income (Excl. Capital Gains) **2,852.63**

Net Capital Gain **0.00**

**Total Assessable Income 2,852.63**

\* 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.

Davis Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Australian)</b>									
SAXO040 - SAXO Capital Markets	1.00	15,188.09	0.00	15,188.09	12,269.6500	(2,918.44)	0.00	0.00	0.00
		<b>15,188.09</b>	<b>0.00</b>	<b>15,188.09</b>	<b>12,269.6500</b>	<b>(2,918.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
PCL.AX - Pancontinental Oil & Gas NL	101,935.00	118,629.40	36,442.05	82,187.35	203.8700	(81,983.48)	0.00	0.00	0.00
		<b>118,629.40</b>	<b>36,442.05</b>	<b>82,187.35</b>	<b>203.8700</b>	<b>(81,983.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>									
AMN - AMN SP	1,327.00	16,993.17	0.00	16,993.17	16,993.1692	(0.00)	0.00	0.00	0.00
GEN - GENESIS SP	46,512.00	16,998.27	0.00	16,998.27	16,998.2290	(0.04)	0.00	0.00	0.00
MUSO - Muso SP	5,187.00	43,435.27	0.00	43,435.27	43,435.2689	(0.00)	0.00	0.00	0.00
SPEAK - Speak SP	9,579.00	42,737.08	0.00	42,737.08	42,737.0821	0.00	0.00	0.00	0.00
STRADA - Strada SP	2,601.00	16,349.27	0.00	16,349.27	16,349.2696	(0.00)	0.00	0.00	0.00
		<b>136,513.06</b>	<b>0.00</b>	<b>136,513.06</b>	<b>136,513.0187</b>	<b>(0.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>270,330.55</b>	<b>36,442.05</b>	<b>233,888.50</b>	<b>148,986.5387</b>	<b>(84,901.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of

Laban William Davis and Jennifer Anne Davis

ATF Davis Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **TRUST DEED:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INVESTMENT – PERSONAL USE:**

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

## **AUDITORS:**

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of Laban William Davis and Jennifer Anne Davis ATF Davis Superannuation Fund

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**TAX AGENTS:**

It was resolved that  
Mora Wealth Accountants Pty Ltd  
act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

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

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

Signed as a true record –

.....  
Laban William Davis  
/ /

.....  
Jennifer Anne Davis  
/ /

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(8,374.69)	23800/PCL.AX	Pancontinental Oil & Gas NL			8,802.72
	<b>23900</b>	<b>Dividends Received</b>			
(100.49)	23900/SAXO040	SAXO Capital Markets			16.94
	<b>24200</b>	<b>Contributions</b>			
(36,041.58)	24200/DAVJEN00001A	(Contributions) Davis, Jennifer Anne - Accumulation			
(5,337.49)	24700	Changes in Market Values of Investments			4,754.63
	<b>25000</b>	<b>Interest Received</b>			
(66.20)	25000/BQL20721061	BOQ - WebSavings Account			59.27
	<b>28500</b>	<b>Transfers In</b>			
(4,277.17)	28500/DAVJEN00001A	(Transfers In) Davis, Jennifer Anne - Accumulation			
1,045.00	30100	Accountancy Fees		1,045.00	
41.58	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
638.00	30700	Auditor's Remuneration		330.00	
0.65	31500	Bank Charges		0.65	
	<b>37500</b>	<b>Investment Expenses</b>			
15.27	37500/SAXO040	SAXO Capital Markets		9.15	
52,198.12	49000	Profit/Loss Allocation Account		11,989.76	
	<b>50010</b>	<b>Opening Balance</b>			
(245,323.93)	50010/DAVJEN00001A	(Opening Balance) Davis, Jennifer Anne - Accumulation			297,522.05
	<b>52420</b>	<b>Contributions</b>			
(36,041.58)	52420/DAVJEN00001A	(Contributions) Davis, Jennifer Anne - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(4,277.17)	52850/DAVJEN00001A	(Transfers In) Davis, Jennifer Anne - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(11,879.37)	53100/DAVJEN00001A	(Share of Profit/(Loss)) Davis, Jennifer Anne - Accumulation			11,989.76
	<b>60400</b>	<b>Bank Accounts</b>			
4,998.43	60400/BQL20721061	BOQ - WebSavings Account		3,423.05	

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
13,554.07	74700/SAXO040	SAXO Capital Markets	1.0000	12,269.65	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
142,456.53	77600/PCL.AX	Pancontinental Oil & Gas NL	101,935.0000	157,306.09	
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
16,993.17	77900/AMN	AMN SP	1,327.0000	16,993.17	
16,998.23	77900/GEN	GENESIS SP	46,512.0000	16,998.23	
43,435.27	77900/MUSO	Muso SP	5,187.0000	43,435.27	
42,737.08	77900/SPEAK	Speak SP	9,579.0000	42,737.08	
16,349.27	77900/STRADA	Strada SP	2,601.0000	16,349.27	
				<b>323,145.37</b>	<b>323,145.37</b>

**Current Year Profit/(Loss): 11,989.76**



Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Signature as prescribed in tax return

# Self-managed superannuation fund annual return 2019

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://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.
 

\$	M	/	T	#		\$	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)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

Davis Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 68

Suburb/town

DAYBORO

State/territory

QLD

Postcode

4521

5 **Annual return status**

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

**A** No  Yes

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

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

Provided

**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  /  Year

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

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

**D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

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

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** 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  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number **Provided**

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<b>D1</b> \$ <input type="text" value="2,793"/>	Net foreign income	<b>D</b> \$ <input type="text" value="2,793"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

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

**U** \$

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.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$ <input type="text" value="2,852"/>	Loss <input type="checkbox"/>
--	--	-------------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$ <input type="text" value="2,852"/>	Loss <input type="checkbox"/>
--	--	-------------------------------

Signature as prescribed in tax return

Tax File Number

Provided

## 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	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
Death benefit increase	<b>G1</b> \$ <input type="text"/>		
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="330"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="9"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,304"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="1,209"/>		
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input type="text" value="2,852"/> (Total <b>A1</b> to <b>M1</b> )		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input type="text"/> (Total <b>A2</b> to <b>L2</b> )	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input type="text" value="0"/> <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input type="text" value="2,852"/> (N plus Y)	

\*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

### Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income **A** \$  (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$  (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$  (an amount must be included even if it is zero)

Gross tax **B** \$  (T1 plus J)

Foreign income tax offset	<b>C1</b> \$ <input type="text" value="964.71"/>	Non-refundable non-carry forward tax offsets	<b>C</b> \$ <input type="text" value="964.71"/> <small>(C1 plus C2)</small>
Rebates and tax offsets	<b>C2</b> \$ <input type="text"/>		

SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

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

SUBTOTAL 2

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

Complying fund's franking credits tax offset	<b>E1</b> \$ <input type="text"/>	Refundable tax offsets	<b>E</b> \$ <input type="text"/> <small>(E1 plus E2 plus E3 plus E4)</small>
No-TFN tax offset	<b>E2</b> \$ <input type="text"/>		
National rental affordability scheme tax offset	<b>E3</b> \$ <input type="text"/>		
Exploration credit tax offset	<b>E4</b> \$ <input type="text" value="0.00"/>		

#TAX PAYABLE **T5** \$  (T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

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

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

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S \$</b> <input type="text" value="259.00"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

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



Signature as prescribed in tax return

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

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 **H1** Day  / Month  / Year

Assessable foreign superannuation fund amount **I** \$

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

Transfer from reserve: assessable amount **K** \$

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

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

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

**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

**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

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$   Code

Income stream payments

**R2** \$   Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

#### 15b Australian direct investments

Cash and term deposits **E** \$

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$

#### 15f Limited recourse borrowing arrangements

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

**A** No  Yes

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

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1 \$</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2 \$</b> <input type="text"/>	
Other borrowings	<b>V3 \$</b> <input type="text"/>	
	Borrowings	<b>V \$</b> <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W \$</b> <input type="text" value="309,511"/>
	Reserve accounts	<b>X \$</b> <input type="text"/>
	Other liabilities	<b>Y \$</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b> <input type="text" value="309,511"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

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

Signature as prescribed in tax return

Tax File Number

Provided

**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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

## Capital gains tax (CGT) schedule

# 2019

### When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

### Taxpayer's name

### 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text"/>	<b>K \$</b> <input type="text"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text"/>	

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

Signature as prescribed in tax return  Tax File Number

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

**Total capital losses applied E \$**

Add amounts at **B**, **C** and **D**.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

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

**4 CGT discount**

Total CGT discount applied **A \$**

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

**Total small business concessions applied D \$**

**6 Net capital gain**

Net capital gain **A \$**

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

Signature as prescribed in tax return

Tax File Number

Provided

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$



Signature as prescribed in tax return

Tax File Number

Provided

**Taxpayer's declaration****!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

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

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

Signature

Date

Day

Month

Year

/

/

Contact name

Laban William Davis

Daytime contact number (include area code)

0438975709

## Losses schedule

# 2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Davis Superannuation Fund

Australian business number

57660597282

### Part A – Losses carried forward to the 2019–20 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2018–19	<b>B</b>	
2017–18	<b>C</b>	1,819
2016–17	<b>D</b>	5,624
2015–16	<b>E</b>	2,306
2014–15	<b>F</b>	1,592
2013–14 and earlier income years	<b>G</b>	4,015
<b>Total</b>	<b>U</b>	15,356

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

#### 2 Net capital losses carried forward to later income years

Year of loss		
2018–19	<b>H</b>	
2017–18	<b>I</b>	
2016–17	<b>J</b>	
2015–16	<b>K</b>	
2014–15	<b>L</b>	
2013–14 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2018–19 **A** Yes  No 2017–18 **B** Yes  No 2016–17 **C** Yes  No 2015–16 **D** Yes  No 2014–15 **E** Yes  No 2013–14 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return

Tax File Number

Provided

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q****Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O****Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A****ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

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

Tax File Number 

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**Taxpayer's declaration**

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

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)

SCHEDULE

# Other Attachments Schedule

# 2019

# A

Tax file No Provided

Taxpayer name Davis Superannuation Fund

Signature.....

**SENSITIVE (when completed)**

\*\*\*\*\*NOTE\*\*\*\*\*  
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.