

Contributions Report

As at 30 June 2021

MEMBER

Mr Paul James Ziebell

AGE:

70 (at 30/06/2021)

DATE OF BIRTH:

04 Dec 1950

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,374,116.36	1,041,461.10	1,226,474.12
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mrs Christine Maria Ziebell

AGE:

68 (at 30/06/2021)

DATE OF BIRTH:

17 Feb 1953

STATUS:

Member must meet the work test criteria to make further contributions.

'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,493,676.31	1,131,813.74	1,343,712.55
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00040	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT PENSION			1,092,005.70		1,296,850.19
106 00041	Ziebell, Paul James (00001) ACCOUNT RETIREMENT PENSION			1,041,461.10		1,226,474.12
106 00044	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT PENSION			39,808.04		46,862.36
205	Australian Listed Shares					
205 0034	Adelaide Brighton	2,000.0000	6,940.00		6,360.00	
205 0083	South32 Ordinary Fully Paid	20,500.0000	60,065.00		41,820.00	
205 0094	Ampol Limited	2,000.0000	56,420.00		58,640.00	
205 0103	Plat Asia Ordinary Fully Paid	40,000.0000	49,200.00		40,400.00	
205 0125	Star Ent Ordinary Fully Paid	7,328.0000	27,040.32		20,811.52	
205 0146	ANZ Banking Grp Ltd	11,651.0000	327,975.65		217,174.64	
205 0153	Tpgtelecom Ordinary Fully Paid	3,405.0000	21,315.30		30,406.65	
205 0339	Bank Of Queensland.	11,413.0000	103,972.43		50,143.59	
205 0370	Bendigo And Adelaide	5,000.0000	52,450.00		28,040.00	
205 0430	Boral Limited.		-		7,580.00	
205 0469	Virgin Money UK Plc	21,586.0000	79,436.48		35,724.83	
205 0586	Mader Group Limited	6,000.0000	5,100.00		4,680.00	
205 0740	CSR Limited	4,103.0000	23,633.28		22,436.96	
205 0776	Coronado Global Resources INC.	4,846.0000	4,070.64		3,700.00	
205 0777	AGL Energy Ordinary Fully Paid	1,000.0000	8,200.00		-	
205 0979	Flight Centre	2,738.0000	40,659.30		38,230.56	
205 0995	Fortescue Metals Grp	2,000.0000	46,680.00		41,550.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1164	National Australia Bank Limited Cap Note 3 -Bbsw+3.50% PERP Non-cum Red T-12-27	260.0000	27,300.00		-	
205 1293	Insurance Australia	8,000.0000	41,280.00		46,160.00	
205 1317	IOOF Holdings Ltd	7,000.0000	29,890.00		19,680.00	
205 1671	National Aust. Bank	18,622.0000	488,268.84		321,072.84	
205 1888	Platinum Asset	26,500.0000	130,115.00		98,845.00	
205 1892	Platinum Capital Ltd	82,519.0000	125,428.88		103,148.75	
205 1948	QBE Insurance Group	6,866.0000	74,084.14		60,832.76	
205 20000	Aurizon Holdings Ltd	2,000.0000	7,440.00		-	
205 2142	Santos Ltd	9,782.0000	69,354.38		51,844.60	
205 2219	Soul Pattinson (W.H)	500.0000	16,865.00		19,530.00	
205 2293	Suncorp-metway.	8,188.0000	90,968.68		75,575.24	
205 2318	Tabcorp Holdings Ltd	8,915.0000	46,179.70		27,621.36	
205 2336	Tassal Group Limited	4,000.0000	14,320.00		13,800.00	
205 2346	Telstra Corporation.	14,080.0000	52,940.80		44,070.40	
205 2533	Wesfarmers Limited	500.0000	29,550.00		22,415.00	
205 2553	Westpac Banking Corp	11,246.0000	290,259.26		201,865.70	
205 2567	Whitehaven Coal	11,000.0000	21,340.00		15,730.00	
205 2583	Woodside Petroleum	3,000.0000	66,630.00		64,950.00	
205 2584	Woolworths Limited	541.0000	20,628.33		20,168.48	
205 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non- cum Red T-03-28	200.0000	20,000.00		-	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2637	TUAS Limited	1,703.0000	1,098.43			-
207	Australian Listed Unit Trust					
207 0060	Lend Lease Corp.	3,393.0000	38,883.78			41,971.41
207 0102	BWP Trust Ordinary Units Fully Paid	4,000.0000	17,040.00			15,320.00
207 0106	Magellan High Conviction Trust	4,822.0000	7,546.43			6,547.80
290	Cash at Bank					
290 0001	Suncorp 501		26,015.98			74,331.26
290 0002	ETrade Investment Acc		44,039.41			19,263.06
290 0003	Suncorp 463		1,229.35			1,229.35
290 0004	Suncorp 859		1.04			1.04
290 0005	UBank Saver		2,390.18			2,377.92
290 0006	CBA Direct Investment Account		27,311.79			17,267.06
290 0007	NABtrade 37896		3,051.89			2,298.13
290 0008	NAB HIGH INTEREST		90,846.96			90,283.92
290 0009	ANZ Business Premium Saver 996		2,873.71			6,664.08
310	Accrued Income					
310 0002	Accrued Income		617.02			586.52
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(28,845.28)		(40,124.41)
601	Term Deposits					
601 0004	Ubank Term Deposit 221827634					1,774.53
601 0005	Ubank Term Deposit 324845827					636.09
605	Australian Listed Shares					
605 0034	Adelaide Brighton - Dividends			240.00		100.00
605 0067	AGL Energy Limited - Dividends			410.00		-
605 0083	South32 Ordinary Fully Paid			651.44		1,527.72
605 0094	Ampol Limited - Dividends			960.00		-
605 0103	Plat Asia Ordinary Fully Paid			2,800.00		1,600.00
605 0125	Star Ent Ordinary Fully Paid			454.44		732.80
605 0146	ANZ Banking Grp Ltd - Dividends			6,990.60		15,203.20
605 0153	Tpgetelecom Ordinary Fully Paid			2,012.36		170.25
605 0339	Bank Of Queensland. - Dividends			2,915.45		930.00
605 0370	Bendigo And Adelaide - Dividends			1,120.00		-
605 0484	Caltex Australia - Dividends			-		1,340.00
605 0586	Mader Group Limited			180.00		90.00
605 0592	Colesgroup Ordinary Fully Paid			-		177.50
605 0740	CSR Limited - Dividends			762.13		4,106.01
605 0776	Coronado Global Resources INC.			-		106.61
605 0995	Fortescue Metals Grp - Dividends			3,470.00		6,000.00

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27			319.88		-
605 1293	Insurance Australia - Dividends			560.00		2,000.00
605 1317	IOOF Holdings Ltd - Dividends			1,265.00		700.00
605 1671	National Aust. Bank - Dividends			9,937.20		28,223.32
605 1888	Platinum Asset - Dividends			6,095.00		6,345.00
605 1892	Platinum Capital Ltd - Dividends			4,951.14		5,425.09
605 1948	QBE Insurance Group - Dividends			274.64		1,667.70
605 2142	Santos Ltd - Dividends			902.90		1,217.12
605 2219	Soul Pattinson (W.H) - Dividends			480.00		590.00
605 2293	Suncorp Group Limited			2,947.68		7,895.90
605 2318	Tabcorp Holdings Ltd - Dividends			668.62		2,017.84
605 2336	Tassal Group Limited - Dividends			640.00		720.00
605 2346	Telstra Corporation. - Dividends			2,252.80		2,252.80
605 2533	Wesfarmers Limited - Dividends			915.00		765.00
605 2553	Westpac Banking Corp - Dividends			10,008.94		4,804.80
605 2567	Whitehaven Coal - Dividends			-		120.00
605 2583	Woodside Petroleum - Dividends			1,546.29		2,195.03
605 2584	Woolworths Limited - Dividends			546.41		1,127.23
605 2637	TUAS Limited			1,157.87		-
607	Australian Listed Unit Trust					
607 0060	Lend Lease Corp. - Dividends			646.67		995.61
607 0102	BWP Trust Ordinary Units Fully Paid			731.60		731.60
607 0106	Magellan High Conviction Trust			215.31		206.48
690	Cash at Bank					
690 0001	Suncorp 501			684.72		43.52
690 0002	E*Trade Investment Acc			5.72		261.84
690 0004	Suncorp 859			-		0.01
690 0005	UBank Saver			12.26		243.50
690 0006	CBA Direct Investment Account			25.14		255.15
690 0008	NAB HIGH INTEREST			563.04		1,097.92
690 0009	ANZ Business Premium Saver 996			1.13		4.26
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			620,372.76		(514,298.67)
780 0018	Market Movement Non-Realised - Trusts - Unit			(581.04)		2,616.56
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			32,524.38		38,272.12
785 0018	Market Movement Realised - Trusts - Unit			-		6,810.10
801	Fund Administration Expenses					
801 00	Bank Fees		0.99		65.78	
801 0001	Accountancy Fees		1,128.00		1,128.00	
801 0005	Audit Fees		385.00		385.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(28,653.33)		(40,124.41)	
906	Pension Member Payments					
906 00040	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT PENSION		28,000.00		42,830.00	
906 00041	Ziebell, Paul James (00001) ACCOUNT RETIREMENT PENSION		27,000.00		31,000.00	
906 00044	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT PENSION		1,000.00		1,170.00	
			2,868,067.04	2,868,067.04	2,169,863.80	2,169,863.80

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	68,435.79	100,150.92
Australian Listed Unit Trust	4	1,593.58	1,933.69
		70,029.37	102,084.61
Other Revenue			
Term Deposits	2	-	2,410.62
Cash at Bank	5	1,292.01	1,906.20
Market Movement Non-Realised	6	619,791.72	(511,682.11)
Market Movement Realised	7	32,524.38	45,082.22
		653,608.11	(462,283.07)
Total Revenue		723,637.48	(360,198.46)
EXPENSES			
General Expense			
Fund Administration Expenses	8	1,513.99	1,578.78
Fund Lodgement Expenses	9	259.00	259.00
		1,772.99	1,837.78
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		721,864.49	(362,036.24)
Tax Expense			
Fund Tax Expenses	10	(28,653.33)	(40,124.41)
		(28,653.33)	(40,124.41)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		750,517.82	(321,911.83)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	2,577,099.84	1,855,008.88
Australian Listed Unit Trust	12	63,470.21	63,839.21
		2,640,570.05	1,918,848.09
OTHER ASSETS			
Cash at Bank	13	197,760.31	213,715.82
Accrued Income	14	617.02	586.52
		198,377.33	214,302.34
TOTAL ASSETS		2,838,947.38	2,133,150.43
LIABILITIES			
Provisions for Tax - Fund	15	(28,845.28)	(40,124.41)
		(28,845.28)	(40,124.41)
TOTAL LIABILITIES		(28,845.28)	(40,124.41)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,867,792.66	2,173,274.84
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	2,867,792.67	2,173,274.84
		2,867,792.67	2,173,274.84

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/> Note 2: Term Deposits <hr/>		
Ubank Term Deposit 221827634	-	1,774.53
Ubank Term Deposit 324845827	-	636.09
	<hr/>	<hr/>
	-	2,410.62

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 3: Australian Listed Shares		
Adelaide Brighton - Dividends	240.00	100.00
AGL Energy Limited - Dividends	410.00	-
Ampol Limited - Dividends	960.00	-
ANZ Banking Grp Ltd - Dividends	6,990.60	15,203.20
Bank Of Queensland. - Dividends	2,915.45	930.00
Bendigo And Adelaide - Dividends	1,120.00	-
Caltex Australia - Dividends	-	1,340.00
Colesgroup Ordinary Fully Paid	-	177.50
Coronado Global Resources INC.	-	106.61
CSR Limited - Dividends	762.13	4,106.01
Fortescue Metals Grp - Dividends	3,470.00	6,000.00
Insurance Australia - Dividends	560.00	2,000.00
IOOF Holdings Ltd - Dividends	1,265.00	700.00
Mader Group Limited	180.00	90.00
National Aust. Bank - Dividends	9,937.20	28,223.32
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	319.88	-
Plat Asia Ordinary Fully Paid	2,800.00	1,600.00
Platinum Asset - Dividends	6,095.00	6,345.00
Platinum Capital Ltd - Dividends	4,951.14	5,425.09
QBE Insurance Group - Dividends	274.64	1,667.70
Santos Ltd - Dividends	902.90	1,217.12
Soul Pattinson (W.H) - Dividends	480.00	590.00
South32 Ordinary Fully Paid	651.44	1,527.72
Star Ent Ordinary Fully Paid	454.44	732.80
Suncorp Group Limited	2,947.68	7,895.90
Tabcorp Holdings Ltd - Dividends	668.62	2,017.84
Tassal Group Limited - Dividends	640.00	720.00
Telstra Corporation. - Dividends	2,252.80	2,252.80
Tpgtelecom Ordinary Fully Paid	2,012.36	170.25
TUAS Limited	1,157.87	-
Wesfarmers Limited - Dividends	915.00	765.00
Westpac Banking Corp - Dividends	10,008.94	4,804.80
Whitehaven Coal - Dividends	-	120.00
Woodside Petroleum - Dividends	1,546.29	2,195.03
Woolworths Limited - Dividends	546.41	1,127.23
	68,435.79	100,150.92

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 4: Australian Listed Unit Trust		
BWP Trust Ordinary Units Fully Paid	731.60	731.60
Lend Lease Corp. - Dividends	646.67	995.61
Magellan High Conviction Trust	215.31	206.48
	1,593.58	1,933.69
Note 5: Cash at Bank		
ANZ Business Premium Saver 996	1.13	4.26
CBA Direct Investment Account	25.14	255.15
E*Trade Investment Acc	5.72	261.84
NAB HIGH INTEREST	563.04	1,097.92
Suncorp 501	684.72	43.52
Suncorp 859	-	0.01
UBank Saver	12.26	243.50
	1,292.01	1,906.20
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	620,372.76	(514,298.67)
Market Movement Non-Realised - Trusts - Unit	(581.04)	2,616.56
	619,791.72	(511,682.11)
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	32,524.38	38,272.12
Market Movement Realised - Trusts - Unit	-	6,810.10
	32,524.38	45,082.22
Note 8: Fund Administration Expenses		
Accountancy Fees	1,128.00	1,128.00
Audit Fees	385.00	385.00
Bank Fees	0.99	65.78
	1,513.99	1,578.78
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(28,653.33)	(40,124.41)
	(28,653.33)	(40,124.41)
Note 11: Australian Listed Shares		
Adelaide Brighton	6,940.00	6,360.00
AGL Energy Ordinary Fully Paid	8,200.00	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Ampol Limited	56,420.00	58,640.00
ANZ Banking Grp Ltd	327,975.65	217,174.64
Aurizon Holdings Ltd	7,440.00	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20,000.00	-
Bank Of Queensland.	103,972.43	50,143.59
Bendigo And Adelaide	52,450.00	28,040.00
Boral Limited.	-	7,580.00
Coronado Global Resources INC.	4,070.64	3,700.00
CSR Limited	23,633.28	22,436.96
Flight Centre	40,659.30	38,230.56
Fortescue Metals Grp	46,680.00	41,550.00
Insurance Australia	41,280.00	46,160.00
IOOF Holdings Ltd	29,890.00	19,680.00
Mader Group Limited	5,100.00	4,680.00
National Aust. Bank	488,268.84	321,072.84
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	27,300.00	-
Plat Asia Ordinary Fully Paid	49,200.00	40,400.00
Platinum Asset	130,115.00	98,845.00
Platinum Capital Ltd	125,428.88	103,148.75
QBE Insurance Group	74,084.14	60,832.76
Santos Ltd	69,354.38	51,844.60
Soul Pattinson (W.H)	16,865.00	19,530.00
South32 Ordinary Fully Paid	60,065.00	41,820.00
Star Ent Ordinary Fully Paid	27,040.32	20,811.52
Suncorp-metway.	90,968.68	75,575.24
Tabcorp Holdings Ltd	46,179.70	27,621.36
Tassal Group Limited	14,320.00	13,800.00
Telstra Corporation.	52,940.80	44,070.40
Tpgtelecom Ordinary Fully Paid	21,315.30	30,406.65
TUAS Limited	1,098.43	-
Virgin Money UK Plc	79,436.48	35,724.83
Wesfarmers Limited	29,550.00	22,415.00
Westpac Banking Corp	290,259.26	201,865.70
Whitehaven Coal	21,340.00	15,730.00
Woodside Petroleum	66,630.00	64,950.00
Woolworths Limited	20,628.33	20,168.48

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
	2,577,099.84	1,855,008.88
Note 12: Australian Listed Unit Trust		
BWP Trust Ordinary Units Fully Paid	17,040.00	15,320.00
Lend Lease Corp.	38,883.78	41,971.41
Magellan High Conviction Trust	7,546.43	6,547.80
	63,470.21	63,839.21
Note 13: Cash at Bank		
ANZ Business Premium Saver 996	2,873.71	6,664.08
CBA Direct Investment Account	27,311.79	17,267.06
ETrade Investment Acc	44,039.41	19,263.06
NAB HIGH INTEREST	90,846.96	90,283.92
NABtrade 37896	3,051.89	2,298.13
Suncorp 463	1,229.35	1,229.35
Suncorp 501	26,015.98	74,331.26
Suncorp 859	1.04	1.04
UBank Saver	2,390.18	2,377.92
	197,760.31	213,715.82
Note 14: Accrued Income		
Accrued Income	617.02	586.52
	617.02	586.52
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(28,845.28)	(40,124.41)
	(28,845.28)	(40,124.41)
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,173,274.84	2,570,186.67
Add: Increase (Decrease) in Members' Benefits	750,517.82	(321,910.83)
Less: Benefit Paid	56,000.00	75,000.00
Liability for Members' Benefits End	2,867,792.67	2,173,274.84
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,867,792.67	2,173,274.84

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Ziebell, Christine (68)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00040) - 75.36%	1,092,005.70	-	-	-	-	-	28,000.00	377,114.89	1,441,120.59
ABP (00044) - 100.00%	39,808.04	-	-	-	-	-	1,000.00	13,747.68	52,555.72
	1,131,813.74	-	-	-	-	-	29,000.00	390,862.57	1,493,676.31
	1,131,813.74	-	-	-	-	-	29,000.00	390,862.57	1,493,676.31
Ziebell, Paul (70)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00041) - 100.00%	1,041,461.10	-	-	-	-	-	27,000.00	359,655.26	1,374,116.36
	1,041,461.10	-	-	-	-	-	27,000.00	359,655.26	1,374,116.36
	1,041,461.10	-	-	-	-	-	27,000.00	359,655.26	1,374,116.36
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,173,274.84	-	-	-	-	-	56,000.00	750,517.83	2,867,792.67

CALCULATED FUND EARNING RATE:

34.5730 %

APPLIED FUND EARNING RATE:

34.5730 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050034	Adelaide Brighton	ABC	30/06/2021	3.4700000000	2,000.0000	6,940.00
2050083	South32 Ordinary Fully Paid	S32	30/06/2021	2.9300000000	20,500.0000	60,065.00
2050094	Ampol Limited	ALD	30/06/2021	28.2100000000	2,000.0000	56,420.00
2050103	Plat Asia Ordinary Fully Paid	PAI	30/06/2021	1.2300000000	40,000.0000	49,200.00
2050125	Star Ent Ordinary Fully Paid	SGR	30/06/2021	3.6900000000	7,328.0000	27,040.32
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2021	28.1500000000	11,651.0000	327,975.65
2050153	Tpgtelecom Ordinary Fully Paid	TPG	30/06/2021	6.2600000000	3,405.0000	21,315.30
2050339	Bank Of Queensland.	BOQ	30/06/2021	9.1100000000	11,413.0000	103,972.43
2050370	Bendigo And Adelaide	BEN	30/06/2021	10.4900000000	5,000.0000	52,450.00
2050469	Virgin Money UK Plc	VUK	30/06/2021	3.6800000000	21,586.0000	79,436.48
2050586	Mader Group Limited	MAD	30/06/2021	0.8500000000	6,000.0000	5,100.00
2050740	CSR Limited	CSR	30/06/2021	5.7600000000	4,103.0000	23,633.28
2050776	Coronado Global Resources INC.	CRN	30/06/2021	0.8400000000	4,846.0000	4,070.64
2050777	AGL Energy Ordinary Fully Paid	AGL	30/06/2021	8.2000000000	1,000.0000	8,200.00
2050979	Flight Centre	FLT	30/06/2021	14.8500000000	2,738.0000	40,659.30
2050995	Fortescue Metals Grp	FMG	30/06/2021	23.3400000000	2,000.0000	46,680.00
2051164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	NABPH	30/06/2021	105.0000000000	260.0000	27,300.00
2051293	Insurance Australia	IAG	30/06/2021	5.1600000000	8,000.0000	41,280.00
2051317	IOOF Holdings Ltd	IFL	30/06/2021	4.2700000000	7,000.0000	29,890.00
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	18,622.0000	488,268.84
2051888	Platinum Asset	PTM	30/06/2021	4.9100000000	26,500.0000	130,115.00
2051892	Platinum Capital Ltd	PMC	30/06/2021	1.5200000000	82,519.0000	125,428.88
2051948	QBE Insurance Group	QBE	30/06/2021	10.7900000000	6,866.0000	74,084.14
20520000	Aurizon Holdings Ltd	AZJ	30/06/2021	3.7200000000	2,000.0000	7,440.00 *
2052142	Santos Ltd	STO	30/06/2021	7.0900000000	9,782.0000	69,354.38
2052219	Soul Pattinson (W.H)	SOL	30/06/2021	33.7300000000	500.0000	16,865.00
2052293	Suncorp-metway.	SUN	30/06/2021	11.1100000000	8,188.0000	90,968.68
2052318	Tabcorp Holdings Ltd	TAH	30/06/2021	5.1800000000	8,915.0000	46,179.70
2052336	Tassal Group Limited	TGR	30/06/2021	3.5800000000	4,000.0000	14,320.00
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	14,080.0000	52,940.80
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	500.0000	29,550.00
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	11,246.0000	290,259.26
2052567	Whitehaven Coal	WHC	30/06/2021	1.9400000000	11,000.0000	21,340.00
2052583	Woodside Petroleum	WPL	30/06/2021	22.2100000000	3,000.0000	66,630.00

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2052584	Woolworths Limited	WOW	30/06/2021	38.1300000000	541.0000	20,628.33
2052636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	ANZPI	30/06/2021	100.0000000000	200.0000	20,000.00 *
2052637	TUAS Limited	TUA	30/06/2021	0.6450000000	1,703.0000	1,098.44
2070060	Lend Lease Corp.	LLC	30/06/2021	11.4600000000	3,393.0000	38,883.78
2070102	BWP Trust Ordinary Units Fully Paid	BWP	30/06/2021	4.2600000000	4,000.0000	17,040.00
2070106	Magellan High Conviction Trust	MHH	30/06/2021	1.5650000000	4,822.0000	7,546.43
TOTALS						2,640,570.06

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Premium Saver 996	CASHACCT	-	-	-	2,873.71	2,873.71	-	-	0.10
CBA Direct Investment Account	-	-	-	-	27,311.79	27,311.79	-	-	0.96
ETrade Investment Acc	-	-	-	-	44,039.41	44,039.41	-	-	1.55
NAB HIGH INTEREST	-	-	-	-	90,846.96	90,846.96	-	-	3.20
NABtrade 37896	-	-	-	-	3,051.89	3,051.89	-	-	0.11
Suncorp 463	-	-	-	-	1,229.35	1,229.35	-	-	0.04
Suncorp 501	-	-	-	-	26,015.98	26,015.98	-	-	0.92
Suncorp 859	-	-	-	-	1.04	1.04	-	-	-
UBank Saver	-	-	-	-	2,390.18	2,390.18	-	-	0.08
					197,760.31	197,760.31	-		6.97
Domestic Shares									
Adelaide Brighton	ABC	2,000.0000	4.7100	3.4700	9,419.95	6,940.00	(2,479.95)	(26.33)	0.24
AGL Energy Ordinary Fully Paid	AGL	1,000.0000	12.0900	8.2000	12,089.95	8,200.00	(3,889.95)	(32.18)	0.29
Ampol Limited	ALD	2,000.0000	25.2500	28.2100	50,499.90	56,420.00	5,920.10	11.72	1.99
ANZ Banking Grp Ltd	ANZ	11,651.0000	22.3058	28.1500	259,884.40	327,975.65	68,091.25	26.20	11.56
Aurizon Holdings Ltd	AZJ	2,000.0000	3.6100	3.7200	7,219.95	7,440.00	220.05	3.05	0.26
Australia And New Zealand Banking	ANZPI	200.0000	100.0000	100.0000	20,000.00	20,000.00	-	-	0.70
Bank Of Queensland.	BOQ	11,413.0000	7.8807	9.1100	89,942.23	103,972.43	14,030.20	15.60	3.66
Bendigo And Adelaide	BEN	5,000.0000	6.9520	10.4900	34,759.75	52,450.00	17,690.25	50.89	1.85
Coronado Global Resources INC.	CRN	4,846.0000	1.7005	0.8400	8,240.65	4,070.64	(4,170.01)	(50.60)	0.14
CSR Limited	CSR	4,103.0000	3.9480	5.7600	16,198.84	23,633.28	7,434.44	45.89	0.83
Flight Centre	FLT	2,738.0000	28.4065	14.8500	77,777.00	40,659.30	(37,117.70)	(47.72)	1.43
Fortescue Metals Grp	FMG	2,000.0000	15.0479	23.3400	30,095.70	46,680.00	16,584.30	55.11	1.64
Insurance Australia	IAG	8,000.0000	6.1669	5.1600	49,335.22	41,280.00	(8,055.22)	(16.33)	1.45
IOOF Holdings Ltd	IFL	7,000.0000	3.8543	4.2700	26,979.85	29,890.00	2,910.15	10.79	1.05
Mader Group Limited	MAD	6,000.0000	1.1433	0.8500	6,859.95	5,100.00	(1,759.95)	(25.66)	0.18
National Aust. Bank	NAB	18,622.0000	27.2927	26.2200	508,244.83	488,268.84	(19,975.99)	(3.93)	17.20
National Australia Bank Limited Cap Note	NABPH	260.0000	100.0000	105.0000	26,000.00	27,300.00	1,300.00	5.00	0.96
Plat Asia Ordinary Fully Paid	PAI	40,000.0000	0.9870	1.2300	39,479.95	49,200.00	9,720.05	24.62	1.73
Platinum Asset	PTM	26,500.0000	5.3333	4.9100	141,332.09	130,115.00	(11,217.09)	(7.94)	4.58
Platinum Capital Ltd	PMC	82,519.0000	1.5824	1.5200	130,578.77	125,428.88	(5,149.89)	(3.94)	4.42
QBE Insurance Group	QBE	6,866.0000	8.7657	10.7900	60,185.43	74,084.14	13,898.71	23.09	2.61
Santos Ltd	STO	9,782.0000	5.5539	7.0900	54,328.10	69,354.38	15,026.28	27.66	2.44
Soul Pattinson (W.H)	SOL	500.0000	20.3100	33.7300	10,154.98	16,865.00	6,710.02	66.08	0.59
South32 Ordinary Fully Paid	S32	20,500.0000	2.7768	2.9300	56,925.16	60,065.00	3,139.84	5.52	2.12
Star Ent Ordinary Fully Paid	SGR	7,328.0000	3.2906	3.6900	24,113.82	27,040.32	2,926.50	12.14	0.95

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Suncorp-metway.	SUN	8,188.0000	11.6091	11.1100	95,055.67	90,968.68	(4,086.99)	(4.30)	3.21
Tabcorp Holdings Ltd	TAH	8,915.0000	3.8218	5.1800	34,071.12	46,179.70	12,108.58	35.54	1.63
Tassal Group Limited	TGR	4,000.0000	4.7850	3.5800	19,139.90	14,320.00	(4,819.90)	(25.18)	0.50
Telstra Corporation.	TLS	14,080.0000	3.9055	3.7600	54,989.68	52,940.80	(2,048.88)	(3.73)	1.87
Tpgetelecom Ordinary Fully Paid	TPG	3,405.0000	7.0444	6.2600	23,986.15	21,315.30	(2,670.85)	(11.13)	0.75
TUAS Limited	TUA	1,703.0000	0.6799	0.6450	1,157.87	1,098.44	(59.44)	(5.13)	0.04
Virgin Money UK Plc	VUK	21,586.0000	2.6890	3.6800	58,044.84	79,436.48	21,391.64	36.85	2.80
Wesfarmers Limited	WES	500.0000	32.8862	59.1000	16,443.08	29,550.00	13,106.92	79.71	1.04
Westpac Banking Corp	WBC	11,246.0000	23.5687	25.8100	265,053.50	290,259.26	25,205.76	9.51	10.23
Whitehaven Coal	WHC	11,000.0000	2.3609	1.9400	25,969.85	21,340.00	(4,629.85)	(17.83)	0.75
Woodside Petroleum	WPL	3,000.0000	30.5991	22.2100	91,797.17	66,630.00	(25,167.17)	(27.42)	2.35
Woolworths Limited	WOW	541.0000	29.3852	38.1300	15,897.40	20,628.33	4,730.93	29.76	0.73
					2,452,252.70	2,577,099.85	124,847.15	5.09	90.80
Unit Trusts									
BWP Trust Ordinary Units Fully Paid	BWP	4,000.0000	2.8696	4.2600	11,478.39	17,040.00	5,561.61	48.45	0.60
Lend Lease Corp.	LLC	3,393.0000	11.5496	11.4600	39,187.93	38,883.78	(304.15)	(0.78)	1.37
Magellan High Conviction Trust	MHH	4,822.0000	1.4202	1.5650	6,847.97	7,546.43	698.46	10.20	0.27
					57,514.29	63,470.21	5,955.92	10.36	2.24
Total Investments					2,707,527.30	2,838,330.37	130,803.07	4.83	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Adelaide Brighton	ABC	HIN:X0064933515	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
AGL Energy Ordinary Fully Paid	AGL	HIN:X0064933515	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Ampol Limited	ALD	HIN:X0064933515	1,000.00	1,000.00	BOARDROOM	30/06/2021	-
Ampol Limited	ALD	HIN:X0041651865	1,000.00	1,000.00	BOARDROOM	30/06/2021	-
ANZ Banking Grp Ltd	ANZ	HIN:X0064933515	2,649.00	2,649.00	COMPUTERSHARE	30/06/2021	-
ANZ Banking Grp Ltd	ANZ	HIN:X0041651865	9,002.00	9,002.00	COMPUTERSHARE	30/06/2021	-
Aurizon Holdings Ltd	AZJ	HIN:X0064933515	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
Australia And New Zealand Banking	ANZPI	HIN:X0041651865	200.00				
Bank Of Queensland.	BOQ	HIN:X0064933515	10,008.00	10,008.00	LINK	30/06/2021	-
Bank Of Queensland.	BOQ	HIN:X0041651865	1,405.00	1,405.00	LINK	30/06/2021	-
Bendigo And Adelaide	BEN	HIN:X0064933515	5,000.00	5,000.00	BOARDROOM	30/06/2021	-
Coronado Global Resources INC.	CRN	HIN:X0064933515	4,846.00	4,846.00	COMPUTERSHARE	30/06/2021	-
CSR Limited	CSR	HIN:X0041651865	4,103.00	4,103.00	COMPUTERSHARE	30/06/2021	-
Flight Centre	FLT	HIN:X0064933515	1,000.00	1,019.00	COMPUTERSHARE	30/06/2021	(19.00)
Flight Centre	FLT	HIN:X0041651865	1,738.00	1,719.00	COMPUTERSHARE	30/06/2021	19.00
Fortescue Metals Grp	FMG	HIN:X0064933515	1,000.00	1,000.00	LINK	30/06/2021	-
Fortescue Metals Grp	FMG	HIN:X0041651865	1,000.00	1,000.00	LINK	30/06/2021	-
Insurance Australia	IAG	HIN:X0064933515	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
Insurance Australia	IAG	HIN:X0041651865	6,000.00	6,000.00	COMPUTERSHARE	30/06/2021	-
IOOF Holdings Ltd	IFL	HIN:X0064933515	7,000.00	7,000.00	BOARDROOM	30/06/2021	-
Mader Group Limited	MAD	HIN:X0064933515	6,000.00	6,000.00	COMPUTERSHARE	30/06/2021	-
National Aust. Bank	NAB	HIN:X0041651865	15,622.00	15,622.00	COMPUTERSHARE	30/06/2021	-
National Aust. Bank	NAB	HIN:X0064933515	3,000.00	3,000.00	COMPUTERSHARE	30/06/2021	-
National Australia Bank Limited Cap	NABPH	HIN:X0041651865	100.00	100.00	COMPUTERSHARE	30/06/2021	-
National Australia Bank Limited Cap	NABPH	HIN:X0064933515	160.00	160.00	COMPUTERSHARE	30/06/2021	-
Plat Asia Ordinary Fully Paid	PAI	HIN:X0064933515	30,000.00	30,000.00	LINK	30/06/2021	-
Plat Asia Ordinary Fully Paid	PAI	HIN:X0041651865	10,000.00	10,000.00	LINK	30/06/2021	-
Platinum Asset	PTM	HIN:X0041651865	14,500.00	14,500.00	COMPUTERSHARE	30/06/2021	-
Platinum Asset	PTM	HIN:X0064933515	12,000.00	12,000.00	COMPUTERSHARE	30/06/2021	-
Platinum Capital Ltd	PMC	HIN:X0064933515	25,623.00	25,623.00	LINK	30/06/2021	-
Platinum Capital Ltd	PMC	HIN:X0041651865	56,896.00	56,896.00	LINK	30/06/2021	-
QBE Insurance Group	QBE	HIN:X0041651865	4,866.00	4,866.00	COMPUTERSHARE	30/06/2021	-
QBE Insurance Group	QBE	HIN:X0064933515	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
Santos Ltd	STO	HIN:X0064933515	9,782.00	9,782.00	COMPUTERSHARE	30/06/2021	-

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Soul Pattinson (W.H)	SOL	HIN:X0064933515	500.00	500.00	COMPUTERSHARE	30/06/2021	-
South32 Ordinary Fully Paid	S32	HIN:X0064933515	13,000.00	13,000.00	COMPUTERSHARE	30/06/2021	-
South32 Ordinary Fully Paid	S32	HIN:X0082742832	7,500.00	7,500.00	COMPUTERSHARE	30/06/2021	-
Star Ent Ordinary Fully Paid	SGR	HIN:X0041651865	4,328.00	4,328.00	LINK	30/06/2021	-
Star Ent Ordinary Fully Paid	SGR	HIN:X0064933515	3,000.00	3,000.00	LINK	30/06/2021	-
Suncorp-metway.	SUN	HIN:X0064933515	1,251.00	1,290.00	LINK	30/06/2021	(39.00)
Suncorp-metway.	SUN	HIN:X0041651865	6,937.00	6,898.00	LINK	30/06/2021	39.00
Tabcorp Holdings Ltd	TAH	HIN:X0041651865	8,915.00	8,915.00	LINK	30/06/2021	-
Tassal Group Limited	TGR	HIN:X0064933515	4,000.00	4,000.00	COMPUTERSHARE	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0041651865	9,080.00	9,080.00	LINK	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0064933515	5,000.00	5,000.00	LINK	30/06/2021	-
Tpghtelecom Ordinary Fully Paid	TPG	HIN:X0064933515	3,405.00	3,405.00	COMPUTERSHARE	30/06/2021	-
TUAS Limited	TUA	HIN:X0064933515	1,703.00	1,703.00	COMPUTERSHARE	30/06/2021	-
Virgin Money UK Plc	VUK	HIN:X0064933515	7,000.00	7,000.00	COMPUTERSHARE	30/06/2021	-
Virgin Money UK Plc	VUK	HIN:X0041651865	14,586.00	14,586.00	COMPUTERSHARE	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0064933515	500.00	500.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0064933515	2,740.00	2,740.00	LINK	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0041651865	8,506.00	8,506.00	LINK	30/06/2021	-
Whitehaven Coal	WHC	HIN:X0064933515	7,000.00	7,000.00	COMPUTERSHARE	30/06/2021	-
Whitehaven Coal	WHC	HIN:X0041651865	4,000.00	4,000.00	COMPUTERSHARE	30/06/2021	-
Woodside Petroleum	WPL	HIN:X0064933515	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Woodside Petroleum	WPL	HIN:X0041651865	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Woodside Petroleum	WPL	HIN:X0082742832	1,000.00	1,000.00	COMPUTERSHARE	30/06/2021	-
Woolworths Limited	WOW	HIN:X0064933515	541.00	541.00	LINK	30/06/2021	-
Unit Trusts							
BWP Trust Ordinary Units Fully Paid	BWP	HIN:X0064933515	4,000.00	4,000.00	COMPUTERSHARE	30/06/2021	-
Lend Lease Corp.	LLC	HIN:X0064933515	3,393.00	3,393.00	COMPUTERSHARE	30/06/2021	-
Magellan High Conviction Trust	MHH	HIN:X0064933515	4,822.00	4,822.00	BOARDROOM	30/06/2021	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ Business Premium Saver 996 (CASHACCT)											
31/07/2020	0.29	-	Yes			-	-	-	-	0.29	-
31/08/2020	0.28	-	Yes			-	-	-	-	0.28	-
30/09/2020	0.07	-	Yes			-	-	-	-	0.07	-
31/12/2020	0.06	-	Yes			-	-	-	-	0.06	-
26/02/2021	0.07	-	Yes			-	-	-	-	0.07	-
31/03/2021	0.08	-	Yes			-	-	-	-	0.08	-
30/06/2021	0.28	-	Yes			-	-	-	-	0.28	-
	1.13	-						-	-	1.13	-
CBA Direct Investment Account											
1/07/2020	1.56	-	Yes			-	-	-	-	1.56	-
1/08/2020	2.44	-	Yes			-	-	-	-	2.44	-
1/09/2020	2.56	-	Yes			-	-	-	-	2.56	-
1/10/2020	2.18	-	Yes			-	-	-	-	2.18	-
1/11/2020	2.29	-	Yes			-	-	-	-	2.29	-
1/12/2020	1.35	-	Yes			-	-	-	-	1.35	-
1/01/2021	1.01	-	Yes			-	-	-	-	1.01	-
1/02/2021	0.78	-	Yes			-	-	-	-	0.78	-
1/03/2021	0.94	-	Yes			-	-	-	-	0.94	-
1/04/2021	2.67	-	Yes			-	-	-	-	2.67	-
1/05/2021	3.63	-	Yes			-	-	-	-	3.63	-
1/06/2021	3.73	-	Yes			-	-	-	-	3.73	-
	25.14	-						-	-	25.14	-
ETrade Investment Acc											
31/07/2020	0.20	-	Yes			-	-	-	-	0.20	-
31/08/2020	0.30	-	Yes			-	-	-	-	0.30	-
30/09/2020	0.35	-	Yes			-	-	-	-	0.35	-
30/10/2020	0.42	-	Yes			-	-	-	-	0.42	-
30/11/2020	0.45	-	Yes			-	-	-	-	0.45	-
31/12/2020	0.42	-	Yes			-	-	-	-	0.42	-
29/01/2021	0.57	-	Yes			-	-	-	-	0.57	-
26/02/2021	0.59	-	Yes			-	-	-	-	0.59	-
31/03/2021	0.71	-	Yes			-	-	-	-	0.71	-
30/04/2021	0.70	-	Yes			-	-	-	-	0.70	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/05/2021	0.60	-	Yes			-	-	-	-	0.60	-
30/06/2021	0.41	-	Yes			-	-	-	-	0.41	-
	5.72	-						-	-	5.72	-
NAB HIGH INTEREST											
31/07/2020	57.66	-	No			-	-	-	-	57.66	-
31/08/2020	53.94	-	No			-	-	-	-	53.94	-
30/09/2020	59.52	-	No			-	-	-	-	59.52	-
30/10/2020	55.80	-	No			-	-	-	-	55.80	-
30/11/2020	52.46	-	No			-	-	-	-	52.46	-
31/12/2020	49.17	-	No			-	-	-	-	49.17	-
29/01/2021	43.21	-	No			-	-	-	-	43.21	-
26/02/2021	41.72	-	No			-	-	-	-	41.72	-
31/03/2021	49.17	-	No			-	-	-	-	49.17	-
30/04/2021	39.70	-	No			-	-	-	-	39.70	-
31/05/2021	28.71	-	No			-	-	-	-	28.71	-
30/06/2021	31.98	-	No			-	-	-	-	31.98	-
	563.04	-						-	-	563.04	-
NABtrade 37896											
No income recorded or expected for the selected date range											
Suncorp 463											
No income recorded or expected for the selected date range											
Suncorp 501											
16/07/2020	248.17	-	Yes			-	-	-	-	248.17	-
16/07/2020	173.72	-	Yes			-	-	-	-	173.72	-
31/07/2020	20.48	-	Yes			-	-	-	-	20.48	-
31/08/2020	31.75	-	Yes			-	-	-	-	31.75	-
30/09/2020	30.74	-	Yes			-	-	-	-	30.74	-
31/10/2020	31.78	-	Yes			-	-	-	-	31.78	-
30/11/2020	25.23	-	Yes			-	-	-	-	25.23	-
31/12/2020	7.50	-	Yes			-	-	-	-	7.50	-
31/01/2021	1.45	-	Yes			-	-	-	-	1.45	-
28/02/2021	1.32	-	Yes			-	-	-	-	1.32	-
10/03/2021	81.02	-	Yes			-	-	-	-	81.02	-
31/03/2021	6.68	-	Yes			-	-	-	-	6.68	-
30/04/2021	9.03	-	Yes			-	-	-	-	9.03	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/05/2021	9.35	-	Yes			-	-	-	-	9.35	-
30/06/2021	6.50	-	Yes			-	-	-	-	6.50	-
	684.72	-						-	-	684.72	-
Suncorp 859											
No income recorded or expected for the selected date range											
UBank Saver											
31/07/2020	1.62	-	No			-	-	-	-	1.62	-
31/08/2020	1.62	-	No			-	-	-	-	1.62	-
30/09/2020	1.57	-	No			-	-	-	-	1.57	-
31/10/2020	1.47	-	No			-	-	-	-	1.47	-
30/11/2020	0.98	-	No			-	-	-	-	0.98	-
31/12/2020	0.85	-	No			-	-	-	-	0.85	-
31/01/2021	0.71	-	No			-	-	-	-	0.71	-
28/02/2021	0.64	-	No			-	-	-	-	0.64	-
31/03/2021	0.71	-	No			-	-	-	-	0.71	-
30/04/2021	0.69	-	No			-	-	-	-	0.69	-
31/05/2021	0.71	-	No			-	-	-	-	0.71	-
30/06/2021	0.69	-	No			-	-	-	-	0.69	-
	12.26	-						-	-	12.26	-
Total	1,292.01	-						-	-	1,292.01	-
Domestic Shares											
Adelaide Brighton (ABC)											
7/10/2020	95.00	40.71	Yes	7/10/2020	21/09/2020	2,000.0000	0.05	95.00	40.71	-	-
22/04/2021	145.00	62.14	Yes	22/04/2021	7/04/2021	2,000.0000	0.07	145.00	62.14	-	-
	240.00	102.85						240.00	102.85	-	-
AGL Energy Limited (AGK) (AGK)											
26/03/2021	218.00	-	Yes			-	-	-	-	218.00	-
	218.00	-						-	-	218.00	-
AGL Energy Ordinary Fully Paid (AGL)											
	-	-		26/03/2021	24/02/2021	1,000.0000	0.41	410.00	-	(410.00)	-
	-	-						410.00	-	(410.00)	-
Ampol Limited (ALD)											
2/10/2020	250.00	107.14	Yes	2/10/2020	7/09/2020	2,000.0000	0.25	500.00	214.29	(250.00)	(107.15)
2/10/2020	250.00	107.14	Yes			-	-	-	-	250.00	107.14
1/04/2021	230.00	98.57	Yes	1/04/2021	5/03/2021	2,000.0000	0.23	460.00	197.14	(230.00)	(98.57)

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
1/04/2021	230.00	98.57	Yes			-	-	-	-	230.00	98.57
	960.00	411.42						960.00	411.43	-	(0.01)
ANZ Banking Grp Ltd (ANZ)											
30/09/2020	662.25	283.82	Yes	30/09/2020	24/08/2020	11,651.0000	0.25	2,912.75	1,248.32	(2,250.50)	(964.50)
30/09/2020	2,250.50	964.50	Yes			-	-	-	-	2,250.50	964.50
16/12/2020	927.15	397.35	Yes	16/12/2020	9/11/2020	11,651.0000	0.35	4,077.85	1,747.65	(3,150.70)	(1,350.30)
16/12/2020	3,150.70	1,350.30	Yes			-	-	-	-	3,150.70	1,350.30
	6,990.60	2,995.97						6,990.60	2,995.97	-	-
Aurizon Holdings Ltd (AZJ)											
No income recorded or expected for the selected date range											
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)											
No income recorded or expected for the selected date range											
Bank Of Queensland. (BOQ)											
25/11/2020	855.24	366.53	Yes	25/11/2020	4/11/2020	8,127.0000	0.12	975.24	417.96	(120.00)	(51.43)
25/11/2020	120.00	51.43	Yes			-	-	-	-	120.00	51.43
26/05/2021	1,701.36	729.15	Yes	26/05/2021	5/05/2021	11,413.0000	0.17	1,940.21	831.52	(238.85)	(102.37)
26/05/2021	238.85	102.36	Yes			-	-	-	-	238.85	102.36
	2,915.45	1,249.47						2,915.45	1,249.48	-	(0.01)
Bendigo And Adelaide (BEN)											
31/03/2021	1,120.00	480.00	Yes	31/03/2021	18/02/2021	4,000.0000	0.28	1,120.00	480.00	-	-
	1,120.00	480.00						1,120.00	480.00	-	-
Boral Limited. (BLD)											
No income recorded or expected for the selected date range											
Coronado Global Resources INC. (CRN)											
No income recorded or expected for the selected date range											
CSR Limited (CSR)											
8/12/2020	249.25	106.82	Yes	8/12/2020	6/11/2020	6,097.0000	0.13	762.13	326.63	(512.88)	(219.81)
8/12/2020	512.88	219.81	Yes			-	-	-	-	512.88	219.81
	762.13	326.63						762.13	326.63	-	-
Flight Centre (FLT)											
No income recorded or expected for the selected date range											
Fortescue Metals Grp (FMG)											
2/10/2020	2,000.00	857.14	Yes	2/10/2020	31/08/2020	2,000.0000	1.00	2,000.00	857.14	-	-
24/03/2021	1,470.00	630.00	Yes	24/03/2021	1/03/2021	1,000.0000	1.47	1,470.00	630.00	-	-
	3,470.00	1,487.14						3,470.00	1,487.14	-	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Insurance Australia (IAG)											
30/03/2021	420.00	-	Yes	30/03/2021	16/02/2021	8,000.0000	0.07	560.00	-	(140.00)	-
30/03/2021	140.00	-	Yes			-	-	-	-	140.00	-
	560.00	-						560.00	-	-	-
IOOF Holdings Ltd (IFL)											
22/09/2020	460.00	197.14	Yes	22/09/2020	7/09/2020	4,000.0000	0.12	460.00	197.14	-	-
18/03/2021	805.00	345.00	Yes	18/03/2021	3/03/2021	7,000.0000	0.12	805.00	345.00	-	-
	1,265.00	542.14						1,265.00	542.14	-	-
Mader Group Limited (MAD)											
17/09/2020	90.00	38.57	Yes	17/09/2020	2/09/2020	6,000.0000	0.02	90.00	38.57	-	-
17/03/2021	90.00	38.57	Yes	17/03/2021	2/03/2021	6,000.0000	0.02	90.00	38.57	-	-
	180.00	77.14						180.00	77.14	-	-
National Aust. Bank (NAB)											
3/07/2020	900.00	385.71	Yes	3/07/2020	1/05/2020	15,502.0000	0.30	4,650.60	1,993.11	(3,750.60)	(1,607.40)
3/07/2020	3,750.60	1,607.40	Yes			-	-	-	-	3,750.60	1,607.40
10/12/2020	900.00	385.71	Yes	10/12/2020	12/11/2020	17,622.0000	0.30	5,286.60	2,265.69	(4,386.60)	(1,879.98)
10/12/2020	4,386.60	1,879.97	Yes			-	-	-	-	4,386.60	1,879.97
	9,937.20	4,258.79						9,937.20	4,258.80	-	(0.01)
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)											
17/03/2021	157.72	67.60	Yes	17/03/2021	8/03/2021	260.0000	0.61	157.72	67.59	-	0.01
17/06/2021	62.37	26.73	Yes	17/06/2021	8/06/2021	260.0000	0.62	162.16	69.50	(99.79)	(42.77)
17/06/2021	99.79	42.77	Yes			-	-	-	-	99.79	42.77
	319.88	137.10						319.88	137.09	-	0.01
Plat Asia Ordinary Fully Paid (PAI)											
16/09/2020	900.00	385.71	Yes	16/09/2020	26/08/2020	40,000.0000	0.03	1,200.00	514.29	(300.00)	(128.58)
16/09/2020	300.00	128.57	Yes			-	-	-	-	300.00	128.57
18/03/2021	400.00	171.43	Yes	18/03/2021	25/02/2021	40,000.0000	0.04	1,600.00	685.71	(1,200.00)	(514.28)
18/03/2021	1,200.00	514.29	Yes			-	-	-	-	1,200.00	514.29
	2,800.00	1,200.00						2,800.00	1,200.00	-	-
Platinum Asset (PTM)											
22/09/2020	1,320.00	565.71	Yes	22/09/2020	3/09/2020	26,500.0000	0.11	2,915.00	1,249.29	(1,595.00)	(683.58)
22/09/2020	1,595.00	683.57	Yes			-	-	-	-	1,595.00	683.57
18/03/2021	1,740.00	745.71	Yes	18/03/2021	2/03/2021	26,500.0000	0.12	3,180.00	1,362.86	(1,440.00)	(617.15)
18/03/2021	1,440.00	617.14	Yes			-	-	-	-	1,440.00	617.14
	6,095.00	2,612.13						6,095.00	2,612.15	-	(0.02)

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Platinum Capital Ltd (PMC)											
21/09/2020	1,706.88	731.52	Yes	21/09/2020	31/08/2020	82,519.0000	0.03	2,475.57	1,060.96	(768.69)	(329.44)
21/09/2020	768.69	329.44	Yes			-	-	-	-	768.69	329.44
18/03/2021	1,706.88	731.52	Yes	18/03/2021	25/02/2021	82,519.0000	0.03	2,475.57	1,060.96	(768.69)	(329.44)
18/03/2021	768.69	329.44	Yes			-	-	-	-	768.69	329.44
	4,951.14	2,121.92						4,951.14	2,121.92	-	-
QBE Insurance Group (QBE)											
25/09/2020	194.64	8.34	No	25/09/2020	20/08/2020	6,866.0000	0.04	274.64	11.77	(80.00)	(3.43)
25/09/2020	80.00	3.43	No			-	-	-	-	80.00	3.43
	274.64	11.77						274.64	11.77	-	-
Santos Ltd (STO)											
24/09/2020	285.03	122.16	Yes	24/09/2020	25/08/2020	9,782.0000	0.03	285.04	122.16	-	-
25/03/2021	617.87	264.80	Yes	25/03/2021	23/02/2021	9,782.0000	0.06	617.87	264.80	-	-
	902.90	386.96						902.91	386.96	-	-
Soul Pattinson (W.H) (SOL)											
14/12/2020	350.00	150.00	Yes	14/12/2020	20/11/2020	1,000.0000	0.35	350.00	150.00	-	-
14/05/2021	130.00	55.71	Yes	14/05/2021	21/04/2021	500.0000	0.26	130.00	55.71	-	-
	480.00	205.71						480.00	205.71	-	-
South32 Ordinary Fully Paid (S32)											
8/10/2020	177.96	76.27	Yes	8/10/2020	10/09/2020	20,500.0000	0.01	280.62	120.27	(102.66)	(44.00)
8/10/2020	102.67	44.00	Yes			-	-	-	-	102.67	44.00
8/04/2021	135.66	58.14	No	8/04/2021	11/03/2021	20,500.0000	0.02	370.80	158.92	(235.14)	(100.78)
8/04/2021	235.15	100.78	No			-	-	-	-	235.15	100.78
	651.44	279.19						651.42	279.19	0.02	-
Star Ent Ordinary Fully Paid (SGR)											
2/07/2020	454.44	194.76	Yes	2/07/2020	25/02/2020	4,328.0000	0.11	454.44	194.76	-	-
	454.44	194.76						454.44	194.76	-	-
Suncorp-metway. (SUN)											
21/10/2020	129.00	55.29	Yes	21/10/2020	26/08/2020	8,188.0000	0.10	818.80	350.91	(689.80)	(295.62)
21/10/2020	689.80	295.63	Yes			-	-	-	-	689.80	295.63
1/04/2021	1,793.48	768.63	No	1/04/2021	15/02/2021	8,188.0000	0.26	2,128.88	912.38	(335.40)	(143.75)
1/04/2021	335.40	143.74	No			-	-	-	-	335.40	143.74
	2,947.68	1,263.29						2,947.68	1,263.29	-	-
Tabcorp Holdings Ltd (TAH)											
17/03/2021	668.62	286.55	No	17/03/2021	22/02/2021	8,915.0000	0.08	668.63	286.55	(0.01)	-

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Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	668.62	286.55						668.63	286.55	(0.01)	-
Tassal Group Limited (TGR)											
29/09/2020	360.00	38.57	Yes	29/09/2020	14/09/2020	4,000.0000	0.09	360.00	38.57	-	-
30/03/2021	280.00	-	Yes	30/03/2021	12/03/2021	4,000.0000	0.07	280.00	-	-	-
	640.00	38.57						640.00	38.57	-	-
Telstra Corporation. (TLS)											
24/09/2020	726.40	311.31	Yes	24/09/2020	26/08/2020	14,080.0000	0.08	1,126.40	482.74	(400.00)	(171.43)
24/09/2020	400.00	171.43	Yes			-	-	-	-	400.00	171.43
26/03/2021	400.00	171.43	Yes	26/03/2021	24/02/2021	14,080.0000	0.08	1,126.40	482.74	(726.40)	(311.31)
26/03/2021	726.40	311.31	Yes			-	-	-	-	726.40	311.31
	2,252.80	965.48						2,252.80	965.48	-	-
Tpgtelecom Ordinary Fully Paid (TPG)											
13/07/2020	1,756.98	752.99	Yes			-	-	-	-	1,756.98	752.99
14/04/2021	255.38	109.45	Yes	14/04/2021	16/03/2021	3,405.0000	0.08	255.38	109.45	-	-
	2,012.36	862.44						255.38	109.45	1,756.98	752.99
TUAS Limited (TUA)											
13/07/2020	1,157.87	496.23	Yes			-	-	-	-	1,157.87	496.23
	1,157.87	496.23						-	-	1,157.87	496.23
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
1/10/2020	475.00	203.57	Yes	1/10/2020	25/08/2020	500.0000	0.95	475.00	203.57	-	-
31/03/2021	440.00	188.57	Yes	31/03/2021	23/02/2021	500.0000	0.88	440.00	188.57	-	-
	915.00	392.14						915.00	392.14	-	-
Westpac Banking Corp (WBC)											
18/12/2020	849.40	364.03	Yes	18/12/2020	11/11/2020	11,246.0000	0.31	3,486.26	1,494.11	(2,636.86)	(1,130.08)
18/12/2020	2,636.86	1,130.08	Yes			-	-	-	-	2,636.86	1,130.08
25/06/2021	1,589.20	681.09	Yes	25/06/2021	13/05/2021	11,246.0000	0.58	6,522.68	2,795.43	(4,933.48)	(2,114.34)
25/06/2021	4,933.48	2,114.35	Yes			-	-	-	-	4,933.48	2,114.35
	10,008.94	4,289.55						10,008.94	4,289.54	-	0.01
Whitehaven Coal (WHC)											
No income recorded or expected for the selected date range											
Woodside Petroleum (WPL)											
18/09/2020	362.47	155.34	Yes	18/09/2020	24/08/2020	3,000.0000	0.36	1,087.41	466.03	(724.94)	(310.69)
18/09/2020	362.47	155.34	Yes			-	-	-	-	362.47	155.34

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
18/09/2020	362.47	155.34	Yes			-	-	-	-	362.47	155.34
24/03/2021	152.96	65.55	Yes	24/03/2021	25/02/2021	3,000.0000	0.15	458.89	196.67	(305.93)	(131.12)
24/03/2021	152.96	65.55	Yes			-	-	-	-	152.96	65.55
24/03/2021	152.96	65.55	Yes			-	-	-	-	152.96	65.55
	1,546.29	662.67						1,546.30	662.70	(0.01)	(0.03)
Woolworths Limited (WOW)											
6/10/2020	259.68	111.29	Yes	6/10/2020	1/09/2020	541.0000	0.48	259.68	111.29	-	-
14/04/2021	286.73	122.88	Yes	14/04/2021	4/03/2021	541.0000	0.53	286.73	122.88	-	-
	546.41	234.17						546.41	234.17	-	-
Total	68,243.79	28,572.18						65,520.95	27,323.02	2,722.85	1,249.16
Unit Trusts											
BWP Trust Ordinary Units Fully Paid (BWP)											
30/12/2020	360.80	-	Yes	30/12/2020	30/12/2020	4,000.0000	0.09	360.80	-	-	-
29/06/2021	370.80	-	No	29/06/2021	29/06/2021	4,000.0000	0.09	370.80	-	-	-
	731.60	-						731.60	-	-	-
Lend Lease Corp. (LLC)											
26/02/2021	508.95	68.79	Yes	26/02/2021	26/02/2021	3,393.0000	0.15	508.95	81.14	-	(12.35)
30/06/2021	137.72	18.61	No	30/06/2021	30/06/2021	3,393.0000	0.04	137.72	6.25	-	12.36
	646.67	87.40						646.67	87.39	-	0.01
Magellan High Conviction Trust (MHH)											
4/01/2021	106.81	-	No	4/01/2021	4/01/2021	4,747.0000	0.02	106.81	-	-	-
30/06/2021	108.50	-	No	30/06/2021	30/06/2021	4,822.0000	0.02	108.50	-	-	-
	215.31	-						215.31	-	-	-
Total	1,593.58	87.40						1,593.58	87.39	-	0.01
TOTALS	71,129.38	28,659.58						67,114.53	27,410.41	4,014.86	1,249.17

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0034 Adelaide Brighton (ABC)	28/02/2019	2,000.0000	6,940.00	9,419.95	-	N/A	9,419.95	- S
		2,000.0000	6,940.00	9,419.95	-		9,419.95	-
205 0083 South32 Ordinary Fully Paid (S32)	6/01/2015	1,000.0000	2,930.00	1,987.18	-	N/A	1,987.18	- S
	13/07/2015	500.0000	1,465.00	858.33	-	N/A	858.33	- S
	20/01/2017	2,000.0000	5,860.00	5,399.95	-	N/A	5,399.95	- S
	9/02/2017	2,000.0000	5,860.00	5,219.95	-	N/A	5,219.95	- S
	16/02/2018	2,000.0000	5,860.00	6,619.95	-	N/A	6,619.95	- S
	10/12/2018	3,000.0000	8,790.00	9,109.95	-	N/A	9,109.95	- S
	18/07/2019	3,000.0000	8,790.00	8,959.95	-	N/A	8,959.95	- S
	7/08/2019	3,000.0000	8,790.00	8,299.95	-	N/A	8,299.95	- S
	26/08/2019	4,000.0000	11,720.00	10,469.95	-	N/A	10,469.95	- S
		20,500.0000	60,065.00	56,925.16	-		56,925.16	-
205 0094 Ampol Limited (ALD)	10/05/2019	1,000.0000	28,210.00	25,629.95	-	N/A	25,629.95	- S
	18/09/2019	1,000.0000	28,210.00	24,869.95	-	N/A	24,869.95	- S
		2,000.0000	56,420.00	50,499.90	-		50,499.90	-
205 0103 Plat Asia Ordinary Fully Paid (PAI)	7/09/2015	10,000.0000	12,300.00	10,000.00	-	N/A	10,000.00	- S
	15/09/2015	24,000.0000	29,520.00	24,000.00	-	N/A	24,000.00	- S
	30/01/2017	6,000.0000	7,380.00	5,479.95	-	N/A	5,479.95	- S
		40,000.0000	49,200.00	39,479.95	-		39,479.95	-
205 0125 Star Ent Ordinary Fully Paid (SGR)	14/04/2008	1,633.0000	6,025.77	9,664.28	-	N/A	9,664.28	- S
	13/03/2009	863.0000	3,184.47	2,818.15	-	N/A	2,818.15	- S
	8/11/2010	610.0000	2,250.90	2,148.84	-	N/A	2,148.84	- S
	6/07/2012	1,222.0000	4,509.18	4,032.60	-	N/A	4,032.60	- S
	18/03/2020	3,000.0000	11,070.00	5,449.95	-	N/A	5,449.95	- S
		7,328.0000	27,040.32	24,113.82	-		24,113.82	-
205 0146 ANZ Banking Grp Ltd (ANZ)	10/06/2008	600.0000	16,890.00	12,158.95	-	N/A	12,158.95	- S
	16/06/2008	1,000.0000	28,150.00	18,900.00	-	N/A	18,900.00	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/06/2008	39.0000	1,097.85	701.41	-	N/A	701.41	- S
	1/07/2008	29.0000	816.35	603.78	-	N/A	603.78	- S
	18/12/2009	146.0000	4,109.90	3,175.50	-	N/A	3,175.50	- S
	1/07/2010	141.0000	3,969.15	3,006.12	-	N/A	3,006.12	- S
	17/12/2010	195.0000	5,489.25	4,407.00	-	N/A	4,407.00	- S
	1/07/2011	182.0000	5,123.30	3,936.00	-	N/A	3,936.00	- S
	23/04/2012	2,000.0000	56,300.00	37,540.00	-	N/A	37,540.00	- S
	7/08/2015	1,000.0000	28,150.00	30,613.64	-	N/A	30,613.64	- S
	4/05/2017	1,000.0000	28,150.00	30,754.12	-	N/A	30,754.12	- S
	22/05/2017	1,000.0000	28,150.00	28,391.53	-	N/A	28,391.53	- S
	16/03/2018	670.0000	18,860.50	18,982.19	-	N/A	18,982.19	- S
	6/11/2019	1,000.0000	28,150.00	26,108.69	-	N/A	26,108.69	- S
	16/06/2020	2,649.0000	74,569.35	40,605.47	-	N/A	40,605.47	- S
		11,651.0000	327,975.65	259,884.40	-		259,884.40	-
205 0153 Tpgtelecom Ordinary Fully Paid (TPG)								
	20/10/2016	2,000.0000	12,520.00	15,069.95	-	N/A	15,069.95	- S
	25/01/2017	1,000.0000	6,260.00	6,789.95	-	N/A	6,789.95	- S
	10/05/2017	405.0000	2,535.30	2,126.25	-	N/A	2,126.25	- S
		3,405.0000	21,315.30	23,986.15	-		23,986.15	-
205 0339 Bank Of Queensland. (BOQ)								
	18/04/2018	1,000.0000	9,110.00	10,580.28	-	N/A	10,580.28	- S
	22/02/2019	1,000.0000	9,110.00	8,839.95	-	N/A	8,839.95	- S
	18/10/2019	1,000.0000	9,110.00	9,189.95	-	N/A	9,189.95	- S
	12/12/2019	1,000.0000	9,110.00	7,179.95	-	N/A	7,179.95	- S
	19/12/2019	4,127.0000	37,596.97	30,000.00	-	N/A	30,000.00	- S
	8/03/2021	2,881.0000	26,245.91	21,175.35	-	N/A	21,175.35	- S
	8/03/2021	405.0000	3,689.55	2,976.75	-	N/A	2,976.75	- S
		11,413.0000	103,972.43	89,942.23	-		89,942.23	-
205 0370 Bendigo And Adelaide (BEN)								
	6/04/2020	1,000.0000	10,490.00	6,219.95	-	N/A	6,219.95	- S
	17/04/2020	1,000.0000	10,490.00	6,039.95	-	N/A	6,039.95	- S
	28/04/2020	1,000.0000	10,490.00	5,769.95	-	N/A	5,769.95	- S
	29/05/2020	1,000.0000	10,490.00	6,169.95	-	N/A	6,169.95	- S
	10/06/2021	1,000.0000	10,490.00	10,559.95	-	N/A	10,559.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		5,000.0000	52,450.00	34,759.75	-		34,759.75	-
205 0469 Virgin Money UK Plc (VUK)								
	7/02/2016	2,586.0000	9,516.48	10,369.86	-	N/A	10,369.86	- S
	31/07/2017	1,000.0000	3,680.00	4,380.28	-	N/A	4,380.28	- S
	31/01/2019	1,000.0000	3,680.00	3,339.95	-	N/A	3,339.95	- S
	3/06/2019	2,000.0000	7,360.00	6,459.95	-	N/A	6,459.95	- S
	2/08/2019	4,000.0000	14,720.00	11,509.95	-	N/A	11,509.95	- S
	7/08/2019	3,000.0000	11,040.00	8,064.95	-	N/A	8,064.95	- S
	26/09/2019	4,000.0000	14,720.00	8,459.95	-	N/A	8,459.95	- S
	8/05/2020	4,000.0000	14,720.00	5,459.95	-	N/A	5,459.95	- S
		21,586.0000	79,436.48	58,044.84	-		58,044.84	-
205 0586 Mader Group Limited (MAD)								
	3/10/2019	6,000.0000	5,100.00	6,859.95	-	N/A	6,859.95	- S
		6,000.0000	5,100.00	6,859.95	-		6,859.95	-
205 0740 CSR Limited (CSR)								
	23/05/2017	2,000.0000	11,520.00	8,440.28	-	N/A	8,440.28	- S
	18/09/2018	103.0000	593.28	398.61	-	N/A	398.61	- S
	18/10/2018	2,000.0000	11,520.00	7,359.95	-	N/A	7,359.95	- S
		4,103.0000	23,633.28	16,198.84	-		16,198.84	-
205 0776 Coronado Global Resources INC. (CRN)								
	10/02/2020	4,000.0000	3,360.00	7,859.95	-	N/A	7,859.95	- S
	22/05/2021	846.0000	710.64	380.70	-	N/A	380.70	- S
		4,846.0000	4,070.64	8,240.65	-		8,240.65	-
205 0777 AGL Energy Ordinary Fully Paid (AGL)								
	8/01/2021	1,000.0000	8,200.00	12,089.95	-	N/A	12,089.95	- S
		1,000.0000	8,200.00	12,089.95	-		12,089.95	-
205 0979 Flight Centre (FLT)								
	26/02/2020	1,000.0000	14,850.00	34,618.04	-	N/A	34,618.04	- S
	26/02/2020	1,000.0000	14,850.00	37,845.36	-	N/A	37,845.36	- S
	22/04/2020	738.0000	10,959.30	5,313.60	-	N/A	5,313.60	- S
		2,738.0000	40,659.30	77,777.00	-		77,777.00	-
205 0995 Fortescue Metals Grp (FMG)								
	14/05/2019	1,000.0000	23,340.00	7,945.75	-	N/A	7,945.75	- S
	21/06/2021	1,000.0000	23,340.00	22,149.95	-	N/A	22,149.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		2,000.0000	46,680.00	30,095.70	-		30,095.70	-
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)							
	7/12/2020	100.0000	10,500.00	10,000.00	-	N/A	10,000.00	- S
	10/12/2020	160.0000	16,800.00	16,000.00	-	N/A	16,000.00	- S
		260.0000	27,300.00	26,000.00	-		26,000.00	-
205 1293	Insurance Australia (IAG)							
	3/04/2013	293.0000	1,511.88	1,702.47	-	N/A	1,702.47	- S
	9/10/2013	657.0000	3,390.12	3,944.25	-	N/A	3,944.25	- S
	23/01/2014	2,531.0000	13,059.96	14,187.22	-	N/A	14,187.22	- S
	8/10/2014	731.0000	3,771.96	4,589.52	-	N/A	4,589.52	- S
	3/03/2015	976.0000	5,036.16	5,774.95	-	N/A	5,774.95	- S
	1/04/2015	389.0000	2,007.24	2,392.13	-	N/A	2,392.13	- S
	30/03/2017	423.0000	2,182.68	2,654.73	-	N/A	2,654.73	- S
	5/02/2020	2,000.0000	10,320.00	14,089.95	-	N/A	14,089.95	- S
		8,000.0000	41,280.00	49,335.22	-		49,335.22	-
205 1317	IOOF Holdings Ltd (IFL)							
	3/06/2019	2,000.0000	8,540.00	10,369.95	-	N/A	10,369.95	- S
	20/04/2020	1,944.0000	8,300.88	7,057.23	-	N/A	7,057.23	- S
	21/04/2020	56.0000	239.12	202.72	-	N/A	202.72	- S
	15/09/2020	3,000.0000	12,810.00	9,349.95	-	N/A	9,349.95	- S
		7,000.0000	29,890.00	26,979.85	-		26,979.85	-
205 1671	National Aust. Bank (NAB)							
	30/06/2007	1,000.0000	26,220.00	39,792.33	-	N/A	39,792.33	- S
	30/07/2007	1,000.0000	26,220.00	36,989.25	-	N/A	36,989.25	- S
	7/03/2008	1,203.0000	31,542.66	31,189.78	-	N/A	31,189.78	- S
	10/07/2008	116.0000	3,041.52	2,989.03	-	N/A	2,989.03	- S
	17/12/2009	100.0000	2,622.00	2,673.75	-	N/A	2,673.75	- S
	5/07/2010	53.0000	1,389.66	1,158.76	-	N/A	1,158.76	- S
	8/07/2010	116.0000	3,041.52	2,787.19	-	N/A	2,787.19	- S
	17/12/2010	220.0000	5,768.40	4,903.25	-	N/A	4,903.25	- S
	6/07/2011	239.0000	6,266.58	5,478.12	-	N/A	5,478.12	- S
	9/08/2011	200.0000	5,244.00	4,445.45	-	N/A	4,445.45	- S
	13/11/2012	1,000.0000	26,220.00	22,309.40	-	N/A	22,309.40	- S
	16/07/2013	264.0000	6,922.08	7,405.05	-	N/A	7,405.05	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/12/2013	213.0000	5,584.86	7,073.14	-	N/A	7,073.14	- S
	8/07/2014	229.0000	6,004.38	7,418.19	-	N/A	7,418.19	- S
	5/11/2014	400.0000	10,488.00	13,348.95	-	N/A	13,348.95	- S
	1/12/2014	400.0000	10,488.00	12,488.95	-	N/A	12,488.95	- S
	16/12/2014	259.0000	6,790.98	8,008.82	-	N/A	8,008.82	- S
	29/05/2015	721.0000	18,904.62	19,826.70	-	N/A	19,826.70	- S
	3/07/2015	266.0000	6,974.52	8,657.22	-	N/A	8,657.22	- S
	15/12/2015	347.0000	9,098.34	9,550.14	-	N/A	9,550.14	- S
	5/07/2016	376.0000	9,858.72	10,242.54	-	N/A	10,242.54	- S
	6/06/2017	1,000.0000	26,220.00	29,442.68	-	N/A	29,442.68	- S
	1/08/2017	500.0000	13,110.00	15,000.28	-	N/A	15,000.28	- S
	9/11/2017	500.0000	13,110.00	15,270.28	-	N/A	15,270.28	- S
	14/11/2017	500.0000	13,110.00	15,080.28	-	N/A	15,080.28	- S
	27/11/2017	500.0000	13,110.00	14,875.28	-	N/A	14,875.28	- S
	16/03/2018	780.0000	20,451.60	23,363.60	-	N/A	23,363.60	- S
	11/05/2018	1,000.0000	26,220.00	28,454.10	-	N/A	28,454.10	- S
	23/05/2018	1,000.0000	26,220.00	27,042.42	-	N/A	27,042.42	- S
	26/10/2018	1,000.0000	26,220.00	24,569.95	-	N/A	24,569.95	- S
	19/05/2020	2,120.0000	55,586.40	30,000.00	-	N/A	30,000.00	- S
	12/05/2021	1,000.0000	26,220.00	26,409.95	-	N/A	26,409.95	- S
		18,622.0000	488,268.84	508,244.83	-		508,244.83	-
205 1888 Platinum Asset (PTM)								
	26/09/2014	2,000.0000	9,820.00	11,859.95	-	N/A	11,859.95	- S
	8/10/2014	2,000.0000	9,820.00	11,729.95	-	N/A	11,729.95	- S
	7/01/2015	2,000.0000	9,820.00	11,911.90	-	N/A	11,911.90	- S
	3/08/2016	1,000.0000	4,910.00	5,954.95	-	N/A	5,954.95	- S
	30/08/2016	1,000.0000	4,910.00	5,669.95	-	N/A	5,669.95	- S
	28/10/2016	1,500.0000	7,365.00	7,404.95	-	N/A	7,404.95	- S
	16/02/2017	2,000.0000	9,820.00	10,040.28	-	N/A	10,040.28	- S
	10/04/2017	2,000.0000	9,820.00	9,919.95	-	N/A	9,919.95	- S
	26/02/2018	2,000.0000	9,820.00	13,989.95	-	N/A	13,989.95	- S
	28/02/2018	1,000.0000	4,910.00	6,429.95	-	N/A	6,429.95	- S
	16/04/2018	1,000.0000	4,910.00	5,519.95	-	N/A	5,519.95	- S
	31/07/2018	1,000.0000	4,910.00	5,539.95	-	N/A	5,539.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/08/2018	2,000.0000	9,820.00	10,590.28	-	N/A	10,590.28	- S
	10/09/2018	1,000.0000	4,910.00	5,130.28	-	N/A	5,130.28	- S
	9/10/2018	1,000.0000	4,910.00	5,069.95	-	N/A	5,069.95	- S
	13/12/2018	1,000.0000	4,910.00	4,949.95	-	N/A	4,949.95	- S
	12/03/2020	3,000.0000	14,730.00	9,619.95	-	N/A	9,619.95	- S
		26,500.0000	130,115.00	141,332.09	-		141,332.09	-
205 1892 Platinum Capital Ltd (PMC)								
	10/03/2008	2,970.0000	4,514.40	3,742.20	-	N/A	3,742.20	- S
	8/05/2008	4,000.0000	6,080.00	6,392.95	-	N/A	6,392.95	- S
	5/12/2008	4,469.0000	6,792.88	4,692.45	-	N/A	4,692.45	- S
	6/03/2009	577.0000	877.04	657.78	-	N/A	657.78	- S
	17/11/2009	448.0000	680.96	685.44	-	N/A	685.44	- S
	9/03/2010	482.0000	732.64	708.54	-	N/A	708.54	- S
	2/09/2010	536.0000	814.72	734.32	-	N/A	734.32	- S
	8/03/2011	457.0000	694.64	607.81	-	N/A	607.81	- S
	11/03/2013	423.0000	642.96	499.38	-	N/A	499.38	- S
	9/09/2013	646.0000	981.92	969.60	-	N/A	969.60	- S
	9/12/2013	4,008.0000	6,092.16	6,212.40	-	N/A	6,212.40	- S
	10/03/2014	413.0000	627.76	721.38	-	N/A	721.38	- S
	8/09/2014	702.0000	1,067.04	1,222.95	-	N/A	1,222.95	- S
	13/03/2015	728.0000	1,106.56	1,258.05	-	N/A	1,258.05	- S
	11/09/2015	853.0000	1,296.56	1,553.34	-	N/A	1,553.34	- S
	4/03/2016	521.0000	791.92	802.26	-	N/A	802.26	- S
	12/08/2016	4,000.0000	6,080.00	6,219.95	-	N/A	6,219.95	- S
	13/09/2016	839.0000	1,275.28	1,250.52	-	N/A	1,250.52	- S
	14/10/2016	2,000.0000	3,040.00	2,889.98	-	N/A	2,889.98	- S
	13/03/2017	834.0000	1,267.68	1,284.08	-	N/A	1,284.08	- S
	13/03/2017	103.0000	156.56	160.00	-	N/A	160.00	- S
	10/04/2017	9,972.0000	15,157.44	15,000.00	-	N/A	15,000.00	- S
	10/04/2017	6,648.0000	10,104.96	10,000.00	-	N/A	10,000.00	- S
	11/09/2017	1,964.0000	2,985.28	3,220.54	-	N/A	3,220.54	- S
	28/02/2018	5,000.0000	7,600.00	9,719.95	-	N/A	9,719.95	- S
	13/03/2018	1,031.0000	1,567.12	1,984.92	-	N/A	1,984.92	- S
	13/03/2018	1,030.0000	1,565.60	1,984.92	-	N/A	1,984.92	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	25/07/2018	3,000.0000	4,560.00	5,869.95	-	N/A	5,869.95	- S
	28/08/2018	4,000.0000	6,080.00	7,460.28	-	N/A	7,460.28	- S
	12/09/2018	1,958.0000	2,976.16	3,519.24	-	N/A	3,519.24	- S
	25/10/2018	4,000.0000	6,080.00	7,019.95	-	N/A	7,019.95	- S
	14/12/2018	2,500.0000	3,800.00	4,369.95	-	N/A	4,369.95	- S
	19/03/2019	2,626.0000	3,991.52	4,266.72	-	N/A	4,266.72	- S
	11/09/2019	6,750.0000	10,260.00	9,947.45	-	N/A	9,947.45	- S
	13/09/2019	2,031.0000	3,087.12	2,949.52	-	N/A	2,949.52	- S
		82,519.0000	125,428.88	130,578.77	-		130,578.77	-
205 1948 QBE Insurance Group (QBE)								
	3/01/2014	526.0000	5,675.54	6,118.00	-	N/A	6,118.00	- S
	24/02/2017	1,000.0000	10,790.00	12,370.28	-	N/A	12,370.28	- S
	13/04/2017	86.0000	927.94	1,103.19	-	N/A	1,103.19	- S
	18/04/2019	104.0000	1,122.16	1,291.36	-	N/A	1,291.36	- S
	4/10/2019	60.0000	647.40	750.00	-	N/A	750.00	- S
	4/10/2019	34.0000	366.86	429.00	-	N/A	429.00	- S
	9/04/2020	2.0000	21.58	16.20	-	N/A	16.20	- S
	9/04/2020	56.0000	604.24	472.50	-	N/A	472.50	- S
	8/05/2020	1,000.0000	10,790.00	7,704.95	-	N/A	7,704.95	- S
	8/05/2020	1,998.0000	21,558.42	15,000.00	-	N/A	15,000.00	- S
	14/05/2020	2,000.0000	21,580.00	14,929.95	-	N/A	14,929.95	- S
		6,866.0000	74,084.14	60,185.43	-		60,185.43	-
205 20000 Aurizon Holdings Ltd (AZJ)								
	17/05/2021	2,000.0000	7,440.00	7,219.95	-	N/A	7,219.95	- S
		2,000.0000	7,440.00	7,219.95	-		7,219.95	-
205 2142 Santos Ltd (STO)								
	1/12/2014	1,000.0000	7,090.00	9,109.95	-	N/A	9,109.95	- S
	7/01/2015	1,000.0000	7,090.00	7,231.90	-	N/A	7,231.90	- S
	13/03/2015	1,000.0000	7,090.00	7,269.95	-	N/A	7,269.95	- S
	30/03/2015	1,000.0000	7,090.00	7,049.95	-	N/A	7,049.95	- S
	26/08/2015	782.0000	5,544.38	3,886.50	-	N/A	3,886.50	- S
	2/11/2018	1,000.0000	7,090.00	6,459.95	-	N/A	6,459.95	- S
	18/03/2020	2,000.0000	14,180.00	6,819.95	-	N/A	6,819.95	- S
	18/03/2020	2,000.0000	14,180.00	6,499.95	-	N/A	6,499.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		9,782.0000	69,354.38	54,328.10	-		54,328.10	-
205 2219 Soul Pattinson (W.H) (SOL)	26/08/2019	500.0000	16,865.00	10,154.98	-	N/A	10,154.98	- S
		500.0000	16,865.00	10,154.98	-		10,154.98	-
205 2293 Suncorp-metway. (SUN)	22/01/2008	1,093.0000	12,143.23	15,314.75	-	N/A	15,314.75	- S
	3/10/2008	1,115.0000	12,387.65	7,817.88	-	N/A	7,817.88	- S
	23/04/2012	997.0000	11,076.67	7,599.80	-	N/A	7,599.80	- S
	7/10/2013	971.0000	10,787.81	12,589.95	-	N/A	12,589.95	- S
	7/09/2015	388.0000	4,310.68	4,791.95	-	N/A	4,791.95	- S
	22/09/2015	412.0000	4,577.32	5,316.64	-	N/A	5,316.64	- S
	1/04/2016	296.0000	3,288.56	3,417.45	-	N/A	3,417.45	- S
	21/09/2016	349.0000	3,877.39	4,455.33	-	N/A	4,455.33	- S
	3/04/2017	274.0000	3,044.14	3,669.18	-	N/A	3,669.18	- S
	20/09/2017	327.0000	3,632.97	4,212.57	-	N/A	4,212.57	- S
	5/04/2018	262.0000	2,910.82	3,589.71	-	N/A	3,589.71	- S
	2/04/2019	218.0000	2,421.98	2,987.01	-	N/A	2,987.01	- S
	3/05/2019	71.0000	788.81	917.61	-	N/A	917.61	- S
	3/06/2019	971.0000	10,787.81	12,439.95	-	N/A	12,439.95	- S
	25/09/2019	379.0000	4,210.69	5,117.34	-	N/A	5,117.34	- S
	25/09/2019	36.0000	399.96	490.69	-	N/A	490.69	- S
	31/03/2020	29.0000	322.19	327.86	-	N/A	327.86	- S
		8,188.0000	90,968.68	95,055.67	-		95,055.67	-
205 2318 Tabcorp Holdings Ltd (TAH)	14/04/2008	4,633.0000	23,998.94	21,227.87	-	N/A	21,227.87	- S
	13/03/2009	863.0000	4,470.34	2,181.85	-	N/A	2,181.85	- S
	8/11/2010	610.0000	3,159.80	1,663.66	-	N/A	1,663.66	- S
	19/08/2011	1,000.0000	5,180.00	2,919.95	-	N/A	2,919.95	- S
	1/05/2012	284.0000	1,471.12	769.64	-	N/A	769.64	- S
	24/02/2015	782.0000	4,050.76	2,893.40	-	N/A	2,893.40	- S
	8/09/2020	743.0000	3,848.74	2,414.75	-	N/A	2,414.75	- S
		8,915.0000	46,179.70	34,071.12	-		34,071.12	-
205 2336 Tassal Group Limited (TGR)	3/06/2019	2,000.0000	7,160.00	9,559.95	-	N/A	9,559.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	8/07/2019	2,000.0000	7,160.00	9,579.95	-	N/A	9,579.95	- S
		4,000.0000	14,320.00	19,139.90	-		19,139.90	-
205 2346 Telstra Corporation. (TLS)								
	24/11/2006	3,120.0000	11,731.20	11,232.00	-	N/A	11,232.00	- S
	28/05/2009	1,960.0000	7,369.60	5,997.60	-	N/A	5,997.60	- S
	6/09/2013	2,000.0000	7,520.00	9,599.95	-	N/A	9,599.95	- S
	20/02/2017	2,000.0000	7,520.00	9,719.95	-	N/A	9,719.95	- S
	18/07/2017	1,000.0000	3,760.00	4,199.95	-	N/A	4,199.95	- S
	29/08/2017	2,000.0000	7,520.00	7,680.28	-	N/A	7,680.28	- S
	5/03/2018	2,000.0000	7,520.00	6,559.95	-	N/A	6,559.95	- S
		14,080.0000	52,940.80	54,989.68	-		54,989.68	-
205 2533 Wesfarmers Limited (WES)								
	1/11/2018	500.0000	29,550.00	16,443.08	-	N/A	16,443.08	- S
		500.0000	29,550.00	16,443.08	-		16,443.08	-
205 2553 Westpac Banking Corp (WBC)								
	22/09/2006	1,000.0000	25,810.00	22,012.95	-	N/A	22,012.95	- S
	18/12/2007	24.0000	619.44	660.72	-	N/A	660.72	- S
	2/07/2008	85.0000	2,193.85	1,905.70	-	N/A	1,905.70	- S
	21/12/2009	212.0000	5,471.72	5,005.32	-	N/A	5,005.32	- S
	1/07/2010	200.0000	5,162.00	4,177.18	-	N/A	4,177.18	- S
	2/07/2010	246.0000	6,349.26	5,569.44	-	N/A	5,569.44	- S
	20/12/2010	300.0000	7,743.00	6,471.00	-	N/A	6,471.00	- S
	4/07/2011	336.0000	8,672.16	7,324.88	-	N/A	7,324.88	- S
	2/11/2015	222.0000	5,729.82	5,661.00	-	N/A	5,661.00	- S
	11/11/2015	331.0000	8,543.11	8,440.50	-	N/A	8,440.50	- S
	6/06/2017	1,000.0000	25,810.00	29,592.85	-	N/A	29,592.85	- S
	16/03/2018	550.0000	14,195.50	16,470.78	-	N/A	16,470.78	- S
	28/03/2018	500.0000	12,905.00	14,329.95	-	N/A	14,329.95	- S
	27/11/2019	1,000.0000	25,810.00	24,587.02	-	N/A	24,587.02	- S
	2/12/2019	1,240.0000	32,004.40	30,000.00	-	N/A	30,000.00	- S
	3/12/2019	1,000.0000	25,810.00	24,359.95	-	N/A	24,359.95	- S
	4/03/2020	1,000.0000	25,810.00	22,364.57	-	N/A	22,364.57	- S
	12/03/2020	2,000.0000	51,620.00	36,119.69	-	N/A	36,119.69	- S
		11,246.0000	290,259.26	265,053.50	-		265,053.50	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2567 Whitehaven Coal (WHC)	7/01/2020	4,000.0000	7,760.00	10,389.95	-	N/A	10,389.95	- S
	8/01/2020	4,000.0000	7,760.00	10,309.95	-	N/A	10,309.95	- S
	17/04/2020	3,000.0000	5,820.00	5,269.95	-	N/A	5,269.95	- S
		11,000.0000	21,340.00	25,969.85	-		25,969.85	-
205 2583 Woodside Petroleum (WPL)	25/05/2018	1,000.0000	22,210.00	32,669.16	-	N/A	32,669.16	- S
	2/10/2019	1,000.0000	22,210.00	31,758.06	-	N/A	31,758.06	- S
	4/03/2020	1,000.0000	22,210.00	27,369.95	-	N/A	27,369.95	- S
		3,000.0000	66,630.00	91,797.17	-		91,797.17	-
205 2584 Woolworths Limited (WOW)	4/03/2015	541.0000	20,628.33	15,897.40	-	N/A	15,897.40	- S
		541.0000	20,628.33	15,897.40	-		15,897.40	-
205 2636 Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)	24/06/2021	200.0000	20,000.00	20,000.00	-	N/A	20,000.00	- S
		200.0000	20,000.00	20,000.00	-		20,000.00	-
205 2637 TUAS Limited (TUA)	13/07/2020	1,703.0000	1,098.44	1,157.87	-	N/A	1,157.87	- S
		1,703.0000	1,098.44	1,157.87	-		1,157.87	-
207 0060 Lend Lease Corp. (LLC)	28/02/2019	2,000.0000	22,920.00	25,630.72	94.19	N/A	25,536.53	- S
	25/05/2020	1,393.0000	15,963.78	13,651.40	-	N/A	13,651.40	- S
		3,393.0000	38,883.78	39,282.12	94.19		39,187.93	-
207 0102 BWP Trust Ordinary Units Fully Paid (BWP)	11/07/2017	3,000.0000	12,780.00	8,779.95	151.40	N/A	8,628.55	- S
	16/02/2018	1,000.0000	4,260.00	2,886.65	36.81	N/A	2,849.84	- S
		4,000.0000	17,040.00	11,666.60	188.21		11,478.39	-
207 0106 Magellan High Conviction Trust (MHH)	26/09/2019	4,500.0000	7,042.50	6,586.08	202.51	N/A	6,383.57	- S
	26/09/2019	112.0000	175.28	163.92	5.04	N/A	158.88	- S
	16/01/2020	65.0000	101.73	101.25	2.93	N/A	98.32	- S
	28/07/2020	70.0000	109.55	105.23	3.15	N/A	102.08	- S
	15/01/2021	75.0000	117.38	106.81	1.69	N/A	105.12	- S
		4,822.0000	7,546.44	7,063.29	215.32		6,847.97	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
TOTALS			2,640,570.07	2,510,264.71	497.72		2,509,766.99	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0430 Boral Limited. (BLD)	17/03/2020	7/04/2021	2,000.0000	11,670.05	5,719.95	-	N/A	5,719.95	-S	-
			2,000.0000	11,670.05	5,719.95	-		5,719.95	-	-
205 0740 CSR Limited (CSR)	10/01/2020	23/02/2021	1,994.0000	10,737.65	9,710.79	-	N/A	9,710.79	-S	-
			1,994.0000	10,737.65	9,710.79	-		9,710.79	-	-
205 0979 Flight Centre (FLT)	22/04/2020	22/02/2021	161.0000	2,490.04	1,159.20	-	N/A	1,159.20	-S	-
	22/04/2020	25/02/2021	539.0000	8,733.41	3,880.80	-	N/A	3,880.80	-S	-
			700.0000	11,223.45	5,040.00	-		5,040.00	-	-
205 0995 Fortescue Metals Grp (FMG)	14/05/2019	10/08/2020	1,000.0000	18,500.05	7,945.75	-	N/A	7,945.75	-S	-
	14/05/2019	4/01/2021	1,000.0000	24,590.05	7,945.75	-	N/A	7,945.75	-S	-
			2,000.0000	43,090.10	15,891.50	-		15,891.50	-	-
205 2219 Soul Pattinson (W.H) (SOL)	26/08/2019	25/03/2021	500.0000	15,970.05	10,154.98	-	N/A	10,154.98	-S	-
			500.0000	15,970.05	10,154.98	-		10,154.98	-	-
TOTALS				92,691.30	46,517.22	-		46,517.22	-	-

S = Segregated pension asset

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0006	C	25	Interest Received	1.56	-
1/07/2020	690 0006	C	259	Interest Received	-	1.56
1/07/2020	300 0001	J	300	End of Year Master Clearing Account Balancin	-	0.02
1/07/2020	000	J	300	End of Year Master Clearing Account Balancin	0.02	-
2/07/2020	290 0002	C	2	SGR Dividend	454.44	-
2/07/2020	605 0125	J	186	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	-	454.44
2/07/2020	310 0002	J	186	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	454.44	-
2/07/2020	310 0002	C	186	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	-	454.44
3/07/2020	290 0002	C	3	NAB Dividend	3,750.60	-
3/07/2020	290 0006	C	26	NAB Dividend	900.00	-
3/07/2020	605 1671	J	187	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	900.00
3/07/2020	310 0002	J	187	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	900.00	-
3/07/2020	310 0002	C	187	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	900.00
3/07/2020	605 1671	J	187	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	3,750.60
3/07/2020	310 0002	J	187	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	3,750.60	-
3/07/2020	310 0002	C	187	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	3,750.60
13/07/2020	290 0006	C	27	TPM Dividend	1,756.98	-
13/07/2020	605 0153	C	336	TPM Dividend	-	1,756.98
13/07/2020	605 2637	C	462	TPG Demerge Inspecie Div	-	1,157.87
13/07/2020	205 2637	C	462	TPG Demerge Inspecie Div	1,157.87	-
16/07/2020	290 0001	C	363	Interest Received 501	248.17	-
16/07/2020	290 0001	C	364	Interest Received 501	173.72	-
16/07/2020	690 0001	C	390	Interest Received 501	-	248.17
16/07/2020	690 0001	C	391	Interest Received 501	-	173.72
28/07/2020	207 0106	J	252	MHH AUD DRP 5% DISC	105.23	-
28/07/2020	310 0002	J	252	MHH AUD DRP 5% DISC	-	105.23
31/07/2020	290 0002	C	4	Interest Received	0.20	-
31/07/2020	290 0009	C	59	Interest Received	0.29	-
31/07/2020	690 0002	C	142	Interest Received	-	0.20
31/07/2020	690 0009	C	325	Interest Received	-	0.29
31/07/2020	290 0001	C	365	Interest Received 501	20.48	-
31/07/2020	690 0001	C	392	Interest Received 501	-	20.48
31/07/2020	290 0005	C	411	Interest Received	1.62	-
31/07/2020	690 0005	C	423	Interest Received	-	1.62
31/07/2020	290 0008	C	436	Interest Received	57.66	-
31/07/2020	690 0008	C	448	Interest Received	-	57.66
1/08/2020	290 0006	C	28	Interest Received	2.44	-
1/08/2020	690 0006	C	260	Interest Received	-	2.44
10/08/2020	290 0002	C	6	Sale FMG	18,500.05	-
10/08/2020	205 0995	C	107	Sale FMG	-	18,500.05
11/08/2020	290 0002	C	5	Bank Fees	-	0.33
11/08/2020	801 00	C	143	Bank Fees	0.33	-
21/08/2020	290 0006	C	29	BWP Dividend	370.80	-
21/08/2020	310 0002	C	188	BWP AUD DRP NIL DISC	-	370.80

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31/08/2020	290 0002	C	7	Interest Received	0.30	-
31/08/2020	290 0009	C	60	Interest Received	0.28	-
31/08/2020	690 0002	C	144	Interest Received	-	0.30
31/08/2020	690 0009	C	326	Interest Received	-	0.28
31/08/2020	290 0001	C	366	Interest Received 501	31.75	-
31/08/2020	690 0001	C	393	Interest Received 501	-	31.75
31/08/2020	290 0005	C	412	Interest Received	1.62	-
31/08/2020	690 0005	C	424	Interest Received	-	1.62
31/08/2020	290 0008	C	437	Interest Received	53.94	-
31/08/2020	690 0008	C	449	Interest Received	-	53.94
1/09/2020	290 0006	C	30	Interest Received	2.56	-
1/09/2020	690 0006	C	261	Interest Received	-	2.56
8/09/2020	290 0009	C	61	TAH Share Plan offer	-	2,414.75
8/09/2020	205 2318	C	176	TAH Share Plan offer	2,414.75	-
15/09/2020	290 0006	C	31	LLC Dividend	110.49	-
15/09/2020	290 0006	C	34	Buy IFL	-	9,349.95
15/09/2020	310 0002	C	190	LLC AUD DRP NIL DISC	-	110.49
15/09/2020	205 1317	C	294	Buy IFL	9,349.95	-
16/09/2020	290 0002	C	8	PAI Dividend	300.00	-
16/09/2020	290 0006	C	32	PAI Dividend	900.00	-
16/09/2020	605 0103	J	198	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DIS	-	900.00
16/09/2020	310 0002	J	198	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DIS	900.00	-
16/09/2020	310 0002	C	198	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DIS	-	900.00
16/09/2020	605 0103	J	198	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
16/09/2020	310 0002	J	198	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DIS	300.00	-
16/09/2020	310 0002	C	198	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
17/09/2020	290 0006	C	33	MAD Dividend	90.00	-
17/09/2020	605 0586	J	205	MAD AUD 0.015 FRANKED, 30% CTR	-	90.00
17/09/2020	310 0002	J	205	MAD AUD 0.015 FRANKED, 30% CTR	90.00	-
17/09/2020	310 0002	C	205	MAD AUD 0.015 FRANKED, 30% CTR	-	90.00
18/09/2020	290 0002	C	9	WPL Dividend	362.47	-
18/09/2020	290 0006	C	35	WPL Dividend	362.47	-
18/09/2020	290 0007	C	156	WPL Dividend	362.47	-
18/09/2020	605 2583	J	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	362.47
18/09/2020	310 0002	J	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	362.47	-
18/09/2020	310 0002	C	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	362.47
18/09/2020	605 2583	J	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	362.47
18/09/2020	310 0002	J	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	362.47	-
18/09/2020	310 0002	C	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	362.47
18/09/2020	605 2583	J	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	362.47
18/09/2020	310 0002	J	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	362.47	-
18/09/2020	310 0002	C	194	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	362.47
21/09/2020	290 0002	C	10	PMC Dividend	1,706.88	-
21/09/2020	290 0006	C	36	PMC Dividend	768.69	-

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21/09/2020	605 1892	C	178	PMC Dividend	-	1,706.88
21/09/2020	605 1892	C	179	PMC Dividend	-	768.69
22/09/2020	290 0002	C	11	PTM Dividend	1,595.00	-
22/09/2020	290 0006	C	37	IOOF Dividend	460.00	-
22/09/2020	290 0006	C	38	PTM Dividend	1,320.00	-
22/09/2020	605 1888	J	206	PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP	-	1,320.00
22/09/2020	310 0002	J	206	PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP	1,320.00	-
22/09/2020	310 0002	C	206	PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP	-	1,320.00
22/09/2020	605 1888	J	206	PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP	-	1,595.00
22/09/2020	310 0002	J	206	PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP	1,595.00	-
22/09/2020	310 0002	C	206	PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP	-	1,595.00
22/09/2020	605 1317	J	207	IFL AUD 0.115 FRANKED, 30% CTR	-	460.00
22/09/2020	310 0002	J	207	IFL AUD 0.115 FRANKED, 30% CTR	460.00	-
22/09/2020	310 0002	C	207	IFL AUD 0.115 FRANKED, 30% CTR	-	460.00
24/09/2020	290 0002	C	12	TLS Dividend	726.40	-
24/09/2020	290 0006	C	39	TLS Dividend	400.00	-
24/09/2020	290 0006	C	40	STO Dividend	285.03	-
24/09/2020	605 2142	J	196	STO USD 0.021, 0.021 FRANKED, 30% CTR, DR	-	285.03
24/09/2020	310 0002	J	196	STO USD 0.021, 0.021 FRANKED, 30% CTR, DR	285.03	-
24/09/2020	310 0002	C	196	STO USD 0.021, 0.021 FRANKED, 30% CTR, DR	-	285.03
24/09/2020	605 2346	J	199	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	400.00
24/09/2020	310 0002	J	199	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	400.00	-
24/09/2020	310 0002	C	199	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	400.00
24/09/2020	605 2346	J	199	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	726.40
24/09/2020	310 0002	J	199	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	726.40	-
24/09/2020	310 0002	C	199	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	726.40
25/09/2020	290 0002	C	13	QBE Dividend	194.64	-
25/09/2020	290 0006	C	41	QBE Dividend	80.00	-
25/09/2020	605 1948	C	386	QBE Dividend	-	194.64
25/09/2020	605 1948	C	407	QBE Dividend	-	80.00
29/09/2020	290 0006	C	42	TGR Dividend	360.00	-
29/09/2020	605 2336	J	210	TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI,	-	360.00
29/09/2020	310 0002	J	210	TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI,	360.00	-
29/09/2020	310 0002	C	210	TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI,	-	360.00
30/09/2020	290 0002	C	14	ANZ Dividend	2,250.50	-
30/09/2020	290 0002	C	15	Interest Received	0.35	-
30/09/2020	290 0006	C	43	ANZ Dividend	662.25	-
30/09/2020	290 0009	C	62	Interest Received	0.07	-
30/09/2020	690 0002	C	145	Interest Received	-	0.35
30/09/2020	605 0146	J	195	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	662.25
30/09/2020	310 0002	J	195	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	662.25	-
30/09/2020	310 0002	C	195	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	662.25
30/09/2020	605 0146	J	195	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	2,250.50
30/09/2020	310 0002	J	195	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	2,250.50	-

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30/09/2020	310 0002	C	195	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	2,250.50
30/09/2020	690 0009	C	327	Interest Received	-	0.07
30/09/2020	290 0001	C	367	Interest Received 501	30.74	-
30/09/2020	690 0001	C	394	Interest Received 501	-	30.74
30/09/2020	290 0005	C	413	Interest Received	1.57	-
30/09/2020	690 0005	C	425	Interest Received	-	1.57
30/09/2020	290 0008	C	438	Interest Received	59.52	-
30/09/2020	690 0008	C	450	Interest Received	-	59.52
1/10/2020	290 0006	C	44	WES Dividend	475.00	-
1/10/2020	290 0006	C	45	Interest Received	2.18	-
1/10/2020	605 2533	J	197	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	475.00
1/10/2020	310 0002	J	197	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	475.00	-
1/10/2020	310 0002	C	197	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	475.00
1/10/2020	690 0006	C	262	Interest Received	-	2.18
2/10/2020	290 0002	C	16	ALD Dividend	250.00	-
2/10/2020	290 0002	C	17	FMG Dividend	2,000.00	-
2/10/2020	290 0006	C	46	ALD Dividend	250.00	-
2/10/2020	605 0995	J	202	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	2,000.00
2/10/2020	310 0002	J	202	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	2,000.00	-
2/10/2020	310 0002	C	202	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	2,000.00
2/10/2020	605 0094	J	208	ALD AUD 0.25 FRANKED, 30% CTR	-	250.00
2/10/2020	310 0002	J	208	ALD AUD 0.25 FRANKED, 30% CTR	250.00	-
2/10/2020	310 0002	C	208	ALD AUD 0.25 FRANKED, 30% CTR	-	250.00
2/10/2020	605 0094	J	208	ALD AUD 0.25 FRANKED, 30% CTR	-	250.00
2/10/2020	310 0002	J	208	ALD AUD 0.25 FRANKED, 30% CTR	250.00	-
2/10/2020	310 0002	C	208	ALD AUD 0.25 FRANKED, 30% CTR	-	250.00
6/10/2020	290 0006	C	47	WOW Dividend	259.68	-
6/10/2020	605 2584	J	203	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	-	259.68
6/10/2020	310 0002	J	203	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	259.68	-
6/10/2020	310 0002	C	203	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	-	259.68
7/10/2020	290 0006	C	48	ABC Dividend	95.00	-
7/10/2020	605 0034	J	212	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	-	95.00
7/10/2020	310 0002	J	212	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	95.00	-
7/10/2020	310 0002	C	212	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	-	95.00
8/10/2020	290 0006	C	49	S32 Dividend	177.96	-
8/10/2020	290 0007	C	182	S32 Dividend	102.67	-
8/10/2020	605 0083	J	209	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	177.96
8/10/2020	310 0002	J	209	S32 USD 0.01, 0.01 FRANKED, 30% CTR	177.96	-
8/10/2020	310 0002	C	209	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	177.96
8/10/2020	605 0083	J	209	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	102.67
8/10/2020	310 0002	J	209	S32 USD 0.01, 0.01 FRANKED, 30% CTR	102.67	-
8/10/2020	310 0002	C	209	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	102.67
21/10/2020	290 0002	C	18	SUN Dividend	689.80	-
21/10/2020	290 0006	C	50	SUN Dividend	129.00	-

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21/10/2020	605 2293	C	184	SUN Dividend	-	129.00
21/10/2020	605 2293	C	185	SUN Dividend	-	689.80
30/10/2020	290 0002	C	19	Interest Received	0.42	-
30/10/2020	690 0002	C	146	Interest Received	-	0.42
30/10/2020	290 0008	C	439	Interest Received	55.80	-
30/10/2020	690 0008	C	451	Interest Received	-	55.80
31/10/2020	290 0001	C	368	Interest Received 501	31.78	-
31/10/2020	690 0001	C	395	Interest Received 501	-	31.78
31/10/2020	290 0005	C	414	Interest Received	1.47	-
31/10/2020	690 0005	C	426	Interest Received	-	1.47
1/11/2020	290 0006	C	51	Interest Received	2.29	-
1/11/2020	690 0006	C	263	Interest Received	-	2.29
25/11/2020	290 0002	C	20	BOQ Dividend	120.00	-
25/11/2020	290 0006	C	52	BOQ Dividend	855.24	-
25/11/2020	605 0339	J	214	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL D	-	855.24
25/11/2020	310 0002	J	214	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL D	855.24	-
25/11/2020	310 0002	C	214	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL D	-	855.24
25/11/2020	605 0339	J	214	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL D	-	120.00
25/11/2020	310 0002	J	214	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL D	120.00	-
25/11/2020	310 0002	C	214	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL D	-	120.00
30/11/2020	290 0002	C	21	Interest Received	0.45	-
30/11/2020	690 0002	C	147	Interest Received	-	0.45
30/11/2020	290 0001	C	369	Interest Received 501	25.23	-
30/11/2020	690 0001	C	396	Interest Received 501	-	25.23
30/11/2020	290 0005	C	415	Interest Received	0.98	-
30/11/2020	690 0005	C	427	Interest Received	-	0.98
30/11/2020	290 0008	C	440	Interest Received	52.46	-
30/11/2020	690 0008	C	452	Interest Received	-	52.46
1/12/2020	290 0006	C	53	Interest Received	1.35	-
1/12/2020	690 0006	C	264	Interest Received	-	1.35
4/12/2020	290 0002	C	22	T/F funds to	-	10,000.00
4/12/2020	290 0009	C	63	T/F Funds from Etrade	10,000.00	-
7/12/2020	290 0009	C	64	NAB Share Plan for Nabtrade	-	10,000.00
7/12/2020	205 1164	C	109	NAB Share Plan for Nabtrade	10,000.00	-
8/12/2020	290 0002	C	23	CSR Dividend	512.88	-
8/12/2020	290 0006	C	54	CSR Dividend	249.25	-
8/12/2020	605 0740	J	215	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR	-	249.25
8/12/2020	310 0002	J	215	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR	249.25	-
8/12/2020	310 0002	C	215	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR	-	249.25
8/12/2020	605 0740	J	215	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR	-	512.88
8/12/2020	310 0002	J	215	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR	512.88	-
8/12/2020	310 0002	C	215	CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR	-	512.88
10/12/2020	290 0002	C	24	NAB Dividend	4,386.60	-
10/12/2020	290 0006	C	55	NAB Dividend	900.00	-

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10/12/2020	290 0006	C	56	NAB Share Plan	-	16,000.00
10/12/2020	290 0006	C	57	T/F fund from 27501	20,000.00	-
10/12/2020	205 1164	C	110	NAB Share Plan	16,000.00	-
10/12/2020	605 1671	J	218	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	900.00
10/12/2020	310 0002	J	218	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	900.00	-
10/12/2020	310 0002	C	218	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	900.00
10/12/2020	605 1671	J	218	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	4,386.60
10/12/2020	310 0002	J	218	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	4,386.60	-
10/12/2020	310 0002	C	218	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	4,386.60
10/12/2020	290 0001	C	370	T/f Funds CDIA 3418	-	20,000.00
14/12/2020	290 0006	C	58	SOL Dividend	350.00	-
14/12/2020	605 2219	J	219	SOL AUD 0.35 FRANKED, 30% CTR	-	350.00
14/12/2020	310 0002	J	219	SOL AUD 0.35 FRANKED, 30% CTR	350.00	-
14/12/2020	310 0002	C	219	SOL AUD 0.35 FRANKED, 30% CTR	-	350.00
16/12/2020	290 0002	C	119	ANZ Dividend	3,150.70	-
16/12/2020	290 0006	C	157	ANZ Dividend	927.15	-
16/12/2020	605 0146	J	216	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	927.15
16/12/2020	310 0002	J	216	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	927.15	-
16/12/2020	310 0002	C	216	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	927.15
16/12/2020	605 0146	J	216	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	3,150.70
16/12/2020	310 0002	J	216	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	3,150.70	-
16/12/2020	310 0002	C	216	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	3,150.70
18/12/2020	290 0002	C	120	WBC Dividend	2,636.86	-
18/12/2020	290 0006	C	158	WBC Dividend	849.40	-
18/12/2020	605 2553	J	217	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	849.40
18/12/2020	310 0002	J	217	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	849.40	-
18/12/2020	310 0002	C	217	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	849.40
18/12/2020	605 2553	J	217	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	2,636.86
18/12/2020	310 0002	J	217	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	2,636.86	-
18/12/2020	310 0002	C	217	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	2,636.86
30/12/2020	607 0102	J	220	BWP AUD DRP NIL DISC	-	360.80
30/12/2020	310 0002	J	220	BWP AUD DRP NIL DISC	360.80	-
31/12/2020	290 0002	C	121	Interest Received	0.42	-
31/12/2020	690 0002	C	148	Interest Received	-	0.42
31/12/2020	290 0009	C	309	Interest Received	0.06	-
31/12/2020	690 0009	C	328	Interest Received	-	0.06
31/12/2020	290 0001	C	371	Interest Received 501	7.50	-
31/12/2020	690 0001	C	397	Interest Received 501	-	7.50
31/12/2020	290 0005	C	416	Interest Received	0.85	-
31/12/2020	690 0005	C	428	Interest Received	-	0.85
31/12/2020	290 0008	C	441	Interest Received	49.17	-
31/12/2020	690 0008	C	453	Interest Received	-	49.17
1/01/2021	290 0006	C	159	Interest Received	1.01	-
1/01/2021	690 0006	C	265	Interest Received	-	1.01

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/01/2021	290 0002	C	122	Bank Fee	-	0.33
4/01/2021	290 0002	C	123	Sell FMG	24,590.05	-
4/01/2021	801 00	C	149	Bank Fee	0.33	-
4/01/2021	205 0995	C	307	Sell FMG	-	24,590.05
4/01/2021	607 0106	J	406	MHH AUD DRP 5% DISC	-	106.81
4/01/2021	310 0002	J	406	MHH AUD DRP 5% DISC	106.81	-
8/01/2021	205 0777	C	290	Buy AGL	12,089.95	-
12/01/2021	290 0006	C	160	Buy AGL	-	12,089.95
15/01/2021	207 0106	J	406	MHH AUD DRP 5% DISC	106.81	-
15/01/2021	310 0002	J	406	MHH AUD DRP 5% DISC	-	106.81
29/01/2021	290 0002	C	124	Interest Received	0.57	-
29/01/2021	690 0002	C	150	Interest Received	-	0.57
29/01/2021	290 0008	C	442	Interest Received	43.21	-
29/01/2021	690 0008	C	454	Interest Received	-	43.21
31/01/2021	290 0001	C	372	Interest Received 501	1.45	-
31/01/2021	690 0001	C	398	Interest Received 501	-	1.45
31/01/2021	290 0005	C	417	Interest Received	0.71	-
31/01/2021	690 0005	C	429	Interest Received	-	0.71
1/02/2021	290 0006	C	162	Interest Received	0.78	-
1/02/2021	690 0006	C	266	Interest Received	-	0.78
18/02/2021	290 0002	C	125	T/F to Cash Acc 996	-	1,600.00
18/02/2021	290 0009	C	310	T/F funds from Etrade	1,600.00	-
22/02/2021	290 0006	C	163	Sell FLT	2,490.04	-
22/02/2021	205 0979	C	303	Sell FLT	-	2,490.04
23/02/2021	290 0006	C	165	Sell CSR	10,737.65	-
23/02/2021	205 0740	C	301	Sell CSR	-	10,737.65
24/02/2021	290 0006	C	161	ATO Refund	39,865.46	-
24/02/2021	450 0009	C	409	Final Tax Refund	-	40,124.46
24/02/2021	825 0005	C	409	ATO Levy Refund	259.00	-
25/02/2021	290 0006	C	164	Sell FLT	8,733.41	-
25/02/2021	205 0979	C	304	Sell FLT	-	8,733.41
26/02/2021	290 0002	C	126	Interest Received	0.59	-
26/02/2021	690 0002	C	151	Interest Received	-	0.59
26/02/2021	290 0006	C	166	BWP Dividend	360.80	-
26/02/2021	310 0002	C	220	BWP AUD DRP NIL DISC	-	360.80
26/02/2021	607 0060	J	296	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.0	-	508.95
26/02/2021	310 0002	J	296	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.0	508.95	-
26/02/2021	290 0009	C	311	Interest Received	0.07	-
26/02/2021	690 0009	C	329	Interest Received	-	0.07
26/02/2021	290 0008	C	443	Interest Received	41.72	-
26/02/2021	690 0008	C	455	Interest Received	-	41.72
28/02/2021	290 0001	C	373	Interest Received 501	1.32	-
28/02/2021	690 0001	C	399	Interest Received 501	-	1.32
28/02/2021	290 0005	C	418	Interest Received	0.64	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/02/2021	690 0005	C	430	Interest Received	-	0.64
1/03/2021	290 0006	C	167	Interest Received	0.94	-
1/03/2021	290 0006	C	172	MAD Dividend	90.00	-
1/03/2021	690 0006	C	267	Interest Received	-	0.94
4/03/2021	290 0006	C	168	Accountant J Gibbon	-	1,128.00
4/03/2021	290 0006	C	169	Auditor T Boys	-	385.00
4/03/2021	801 0001	C	254	Accountant J Gibbon	1,128.00	-
4/03/2021	801 0005	C	255	Auditor T Boys	385.00	-
8/03/2021	290 0006	C	170	Buy BOQ	-	21,175.35
8/03/2021	290 0009	C	312	Buy BOQ Entitlement Shares	-	2,976.75
8/03/2021	205 0339	C	323	Buy BOQ	21,175.35	-
8/03/2021	205 0339	C	324	Buy BOQ Entitlement Shares	2,976.75	-
10/03/2021	290 0001	C	374	Interest Received 501	81.02	-
10/03/2021	690 0001	C	400	Interest Received 501	-	81.02
17/03/2021	290 0002	C	127	NABPH Dividend	60.66	-
17/03/2021	290 0002	C	128	TAH Dividend	668.62	-
17/03/2021	290 0006	C	171	NABPH Dividend	97.06	-
17/03/2021	290 0006	C	173	LLC Dividend	508.95	-
17/03/2021	605 0586	J	235	MAD AUD 0.015 FRANKED, 30% CTR	-	90.00
17/03/2021	310 0002	J	235	MAD AUD 0.015 FRANKED, 30% CTR	90.00	-
17/03/2021	310 0002	C	235	MAD AUD 0.015 FRANKED, 30% CTR	-	90.00
17/03/2021	310 0002	C	296	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.0	-	508.95
17/03/2021	605 1164	J	297	NABPH AUD 0.6066 FRANKED, 30% CTR	-	157.72
17/03/2021	310 0002	J	297	NABPH AUD 0.6066 FRANKED, 30% CTR	157.72	-
17/03/2021	310 0002	C	297	NABPH AUD 0.6066 FRANKED, 30% CTR	-	157.72
17/03/2021	605 2318	C	387	TAH Dividend	-	668.62
18/03/2021	290 0002	C	129	PAI Dividend	400.00	-
18/03/2021	290 0002	C	130	PMC Dividend	1,706.88	-
18/03/2021	290 0002	C	131	PTM Dividend	1,740.00	-
18/03/2021	290 0006	C	174	PMC Dividend	768.69	-
18/03/2021	290 0006	C	175	PAI Dividend	1,200.00	-
18/03/2021	605 0103	J	231	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DIS	-	1,200.00
18/03/2021	310 0002	J	231	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DIS	1,200.00	-
18/03/2021	310 0002	C	231	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DIS	-	1,200.00
18/03/2021	605 0103	J	231	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DIS	-	400.00
18/03/2021	310 0002	J	231	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DIS	400.00	-
18/03/2021	310 0002	C	231	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DIS	-	400.00
18/03/2021	605 1888	J	236	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	-	1,440.00
18/03/2021	310 0002	J	236	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	1,440.00	-
18/03/2021	310 0002	C	236	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	-	1,440.00
18/03/2021	605 1888	J	236	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	-	1,740.00
18/03/2021	310 0002	J	236	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	1,740.00	-
18/03/2021	310 0002	C	236	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	-	1,740.00
18/03/2021	605 1892	C	257	PMC Dividend	-	1,706.88

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/03/2021	605 1892	C	258	PMC Dividend	-	768.69
18/03/2021	290 0006	C	268	IFL Dividend	805.00	-
18/03/2021	290 0006	C	269	PTM Dividend	1,440.00	-
18/03/2021	605 1317	J	298	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CT	-	805.00
18/03/2021	310 0002	J	298	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CT	805.00	-
18/03/2021	310 0002	C	298	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CT	-	805.00
24/03/2021	290 0002	C	132	WPL Dividend	152.96	-
24/03/2021	290 0002	C	133	FMG Dividend	1,470.00	-
24/03/2021	290 0007	C	155	WPL Dividend	152.96	-
24/03/2021	605 2583	J	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	152.96
24/03/2021	310 0002	J	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	152.96	-
24/03/2021	310 0002	C	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	152.96
24/03/2021	605 2583	J	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	152.96
24/03/2021	310 0002	J	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	152.96	-
24/03/2021	310 0002	C	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	152.96
24/03/2021	605 2583	J	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	152.96
24/03/2021	310 0002	J	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	152.96	-
24/03/2021	310 0002	C	232	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	152.96
24/03/2021	290 0006	C	270	WPL Dividend	152.96	-
24/03/2021	605 0995	J	337	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	-	1,470.00
24/03/2021	310 0002	J	337	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	1,470.00	-
24/03/2021	310 0002	C	337	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	-	1,470.00
25/03/2021	605 2142	J	227	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	-	617.87
25/03/2021	310 0002	J	227	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	617.87	-
25/03/2021	310 0002	C	227	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	-	617.87
25/03/2021	290 0006	C	271	STO Dividend	617.87	-
25/03/2021	290 0006	C	274	Sell SOL	15,970.05	-
25/03/2021	205 2219	C	306	Sell SOL	-	15,970.05
26/03/2021	290 0002	C	134	TLS Dividend	726.40	-
26/03/2021	605 2346	J	229	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	400.00
26/03/2021	310 0002	J	229	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	400.00	-
26/03/2021	310 0002	C	229	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	400.00
26/03/2021	605 2346	J	229	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	726.40
26/03/2021	310 0002	J	229	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	726.40	-
26/03/2021	310 0002	C	229	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	726.40
26/03/2021	290 0006	C	272	TLS Dividend	400.00	-
26/03/2021	290 0006	C	273	AGL Dividend	218.00	-
26/03/2021	605 0067	C	302	AGL Dividend	-	218.00
26/03/2021	605 0067	J	302	AGL Dividend	-	192.00
26/03/2021	393	J	302	AGL Dividend	192.00	-
30/03/2021	290 0002	C	135	IAG Dividend	420.00	-
30/03/2021	605 1293	J	223	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	-	140.00
30/03/2021	310 0002	J	223	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	140.00	-
30/03/2021	310 0002	C	223	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	-	140.00

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30/03/2021	605 1293	J	223	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	-	420.00
30/03/2021	310 0002	J	223	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	420.00	-
30/03/2021	310 0002	C	223	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	-	420.00
30/03/2021	605 2336	J	242	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	-	280.00
30/03/2021	310 0002	J	242	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	280.00	-
30/03/2021	310 0002	C	242	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	-	280.00
30/03/2021	290 0006	C	275	TGR Dividend	280.00	-
30/03/2021	290 0006	C	276	IAG Dividend	140.00	-
31/03/2021	290 0002	C	136	Interest Received	0.71	-
31/03/2021	690 0002	C	152	Interest Received	-	0.71
31/03/2021	605 0370	J	224	BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5%	-	1,120.00
31/03/2021	310 0002	J	224	BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5%	1,120.00	-
31/03/2021	310 0002	C	224	BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5%	-	1,120.00
31/03/2021	605 2533	J	228	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	440.00
31/03/2021	310 0002	J	228	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	440.00	-
31/03/2021	310 0002	C	228	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	440.00
31/03/2021	290 0006	C	277	WES Dividend	440.00	-
31/03/2021	290 0006	C	278	BEN Dividend	1,120.00	-
31/03/2021	290 0009	C	313	Interest Received	0.08	-
31/03/2021	690 0009	C	330	Interest Received	-	0.08
31/03/2021	290 0001	C	375	Interest Received 501	6.68	-
31/03/2021	690 0001	C	401	Interest Received 501	-	6.68
31/03/2021	290 0005	C	419	Interest Received	0.71	-
31/03/2021	690 0005	C	431	Interest Received	-	0.71
31/03/2021	290 0008	C	444	Interest Received	49.17	-
31/03/2021	690 0008	C	456	Interest Received	-	49.17
1/04/2021	290 0002	C	137	ALD Dividend	230.00	-
1/04/2021	290 0002	C	138	SUN Dividend	1,793.48	-
1/04/2021	605 0094	J	239	ALD AUD 0.23 FRANKED, 30% CTR	-	230.00
1/04/2021	310 0002	J	239	ALD AUD 0.23 FRANKED, 30% CTR	230.00	-
1/04/2021	310 0002	C	239	ALD AUD 0.23 FRANKED, 30% CTR	-	230.00
1/04/2021	605 0094	J	239	ALD AUD 0.23 FRANKED, 30% CTR	-	230.00
1/04/2021	310 0002	J	239	ALD AUD 0.23 FRANKED, 30% CTR	230.00	-
1/04/2021	310 0002	C	239	ALD AUD 0.23 FRANKED, 30% CTR	-	230.00
1/04/2021	290 0006	C	279	Interest Received	2.67	-
1/04/2021	290 0006	C	280	SUN Dividend	335.40	-
1/04/2021	290 0006	C	281	ALD Dividend	230.00	-
1/04/2021	690 0006	C	332	Interest Received	-	2.67
1/04/2021	605 2293	C	388	SUN Dividend	-	1,793.48
1/04/2021	605 2293	C	389	SUN Dividend	-	335.40
7/04/2021	290 0006	C	282	Sell BLD	11,670.05	-
7/04/2021	205 0430	C	352	Sell BLD	-	11,670.05
8/04/2021	290 0006	C	283	S32 Dividend	235.15	-
8/04/2021	605 0083	C	405	S32 Dividend	-	235.15

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8/04/2021	290 0007	C	460	S32 Dividend	135.66	-
8/04/2021	605 0083	C	461	S32 Dividend	-	135.66
14/04/2021	605 2584	J	238	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	286.73
14/04/2021	310 0002	J	238	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	286.73	-
14/04/2021	310 0002	C	238	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	286.73
14/04/2021	605 0153	J	243	TPG AUD 0.075 FRANKED, 30% CTR	-	255.38
14/04/2021	310 0002	J	243	TPG AUD 0.075 FRANKED, 30% CTR	255.38	-
14/04/2021	310 0002	C	243	TPG AUD 0.075 FRANKED, 30% CTR	-	255.38
14/04/2021	290 0006	C	284	WOW Dividend	286.73	-
14/04/2021	290 0006	C	285	TPG Dividend	255.38	-
22/04/2021	605 0034	J	244	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SU	-	145.00
22/04/2021	310 0002	J	244	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SU	145.00	-
22/04/2021	310 0002	C	244	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SU	-	145.00
22/04/2021	290 0006	C	286	ABC Dividend	145.00	-
30/04/2021	290 0002	C	139	Interest Received	0.70	-
30/04/2021	690 0002	C	153	Interest Received	-	0.70
30/04/2021	290 0001	C	376	Interest Received 501	9.03	-
30/04/2021	690 0001	C	402	Interest Received 501	-	9.03
30/04/2021	290 0005	C	420	Interest Received	0.69	-
30/04/2021	690 0005	C	432	Interest Received	-	0.69
30/04/2021	290 0008	C	445	Interest Received	39.70	-
30/04/2021	690 0008	C	457	Interest Received	-	39.70
1/05/2021	290 0006	C	287	Interest Received	3.63	-
1/05/2021	690 0006	C	333	Interest Received	-	3.63
12/05/2021	290 0002	C	140	Bank Fee	-	0.33
12/05/2021	290 0002	C	141	Buy NAB	-	26,409.95
12/05/2021	801 00	C	154	Bank Fee	0.33	-
12/05/2021	205 1671	C	354	Buy NAB	26,409.95	-
14/05/2021	290 0006	C	288	SOL Dividend	130.00	-
14/05/2021	605 2219	J	353	SOL AUD 0.26 FRANKED, 30% CTR	-	130.00
14/05/2021	310 0002	J	353	SOL AUD 0.26 FRANKED, 30% CTR	130.00	-
14/05/2021	310 0002	C	353	SOL AUD 0.26 FRANKED, 30% CTR	-	130.00
17/05/2021	290 0006	C	289	Buy AZJ	-	7,219.95
17/05/2021	205 20000	C	355	Buy AZJ	7,219.95	-
22/05/2021	290 0006	C	339	Buy CRN Entitlements	-	380.70
22/05/2021	205 0776	C	347	Buy CRN Entitlements	380.70	-
26/05/2021	290 0002	C	314	BOQ Dividend	238.85	-
26/05/2021	290 0006	C	340	BOQ Dividend	1,701.36	-
26/05/2021	605 0339	C	350	BOQ Dividend	-	1,701.36
26/05/2021	605 0339	C	351	BOQ Dividend	-	238.85
31/05/2021	290 0002	C	315	Interest Received	0.60	-
31/05/2021	690 0002	C	334	Interest Received	-	0.60
31/05/2021	290 0001	C	377	Interest Received 501	9.35	-
31/05/2021	690 0001	C	403	Interest Received 501	-	9.35

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/05/2021	290 0005	C	421	Interest Received	0.71	-
31/05/2021	690 0005	C	433	Interest Received	-	0.71
31/05/2021	290 0008	C	446	Interest Received	28.71	-
31/05/2021	690 0008	C	458	Interest Received	-	28.71
1/06/2021	290 0006	C	341	Interest Received	3.73	-
1/06/2021	690 0006	C	357	Interest Received	-	3.73
10/06/2021	290 0006	C	343	Buy BEN	-	10,559.95
10/06/2021	205 0370	C	356	Buy BEN	10,559.95	-
15/06/2021	290 0002	C	316	T/F to ANZ 35996	-	20,000.00
15/06/2021	290 0009	C	320	T/F funds for ANZ CN6	20,000.00	-
15/06/2021	290 0006	C	342	Pay Pauls Pension	-	27,000.00
15/06/2021	906 00041	C	359	Payment to Ziebell, Paul James (ZIEB001(0004	27,000.00	-
15/06/2021	290 0001	C	378	T/F funds to 27463	-	29,000.00
15/06/2021	290 0003	C	380	T/F from 27501	29,000.00	-
15/06/2021	290 0003	C	381	Christine Pension	-	29,000.00
15/06/2021	906 00040	C	384	Payment to Ziebell, Christine Maria (ZIEB001(0	28,000.00	-
15/06/2021	906 00044	C	385	Payment to Ziebell, Christine Maria (ZIEB001(0	1,000.00	-
17/06/2021	290 0002	C	317	NABPH Dividend	62.37	-
17/06/2021	290 0006	C	344	NABPH Dividend	99.79	-
17/06/2021	605 1164	C	348	NABPH Dividend	-	62.37
17/06/2021	605 1164	C	349	NABPH Dividend	-	99.79
21/06/2021	290 0006	C	345	Buy FMG	-	22,149.95
21/06/2021	205 0995	C	358	Buy FMG	22,149.95	-
24/06/2021	290 0009	C	321	Buy ANZCN6 Shares	-	20,000.00
24/06/2021	205 2636	C	382	Buy ANZCN6 Shares	20,000.00	-
25/06/2021	290 0002	C	318	WBC Dividend	4,933.48	-
25/06/2021	290 0006	C	346	WBC Dividend	1,589.20	-
25/06/2021	605 2553	C	360	WBC Dividend	-	4,933.48
25/06/2021	605 2553	C	361	WBC Dividend	-	1,589.20
29/06/2021	607 0102	J	463	BWP AUD DRP NIL DISC	-	370.80
29/06/2021	310 0002	J	463	BWP AUD DRP NIL DISC	370.80	-
30/06/2021	290 0002	C	319	Interest Received	0.41	-
30/06/2021	290 0009	C	322	Interest Received	0.28	-
30/06/2021	690 0009	C	331	Interest Received	-	0.28
30/06/2021	690 0002	C	335	Interest Received	-	0.41
30/06/2021	290 0001	C	379	Interest Received 501	6.50	-
30/06/2021	690 0001	C	404	Interest Received 501	-	6.50
30/06/2021	290 0005	C	422	Interest Received	0.69	-
30/06/2021	690 0005	C	434	Interest Received	-	0.69
30/06/2021	290 0008	C	447	Interest Received	31.98	-
30/06/2021	690 0008	C	459	Interest Received	-	31.98
30/06/2021	607 0060	J	464	LLC AUD 0.07941097 CFI, DRP NIL DISC	-	137.72
30/06/2021	310 0002	J	464	LLC AUD 0.07941097 CFI, DRP NIL DISC	137.72	-
30/06/2021	607 0106	J	465	MHH AUD DRP 5% DISC	-	108.50

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	310 0002	J	465	MHH AUD DRP 5% DISC	108.50	-
30/06/2021	860 0004	J	1	Current year tax expense	(28,845.33)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(28,845.33)
30/06/2021	860 0004	J	1	Current year tax expense	192.00	-
30/06/2021	393	J	1	Current year tax expense	-	192.00
30/06/2021	205 0034	J	1	Unrealised market movement	580.00	-
30/06/2021	205 0083	J	1	Unrealised market movement	18,245.00	-
30/06/2021	205 0094	J	1	Unrealised market movement	-	2,220.00
30/06/2021	205 0103	J	1	Unrealised market movement	8,800.00	-
30/06/2021	205 0125	J	1	Unrealised market movement	6,228.80	-
30/06/2021	205 0146	J	1	Unrealised market movement	110,801.01	-
30/06/2021	205 0153	J	1	Unrealised market movement	-	9,091.35
30/06/2021	205 0339	J	1	Unrealised market movement	29,676.74	-
30/06/2021	205 0370	J	1	Unrealised market movement	13,850.05	-
30/06/2021	205 0430	J	1	Realised market movement	4,090.05	-
30/06/2021	205 0469	J	1	Unrealised market movement	43,711.65	-
30/06/2021	205 0586	J	1	Unrealised market movement	420.00	-
30/06/2021	205 0740	J	1	Realised market movement	3,399.73	-
30/06/2021	205 0740	J	1	Unrealised market movement	8,534.24	-
30/06/2021	205 0776	J	1	Unrealised market movement	-	10.06
30/06/2021	205 0777	J	1	Unrealised market movement	-	3,889.95
30/06/2021	205 0979	J	1	Realised market movement	3,439.45	-
30/06/2021	205 0979	J	1	Unrealised market movement	10,212.74	-
30/06/2021	205 0995	J	1	Realised market movement	15,390.10	-
30/06/2021	205 0995	J	1	Unrealised market movement	10,680.05	-
30/06/2021	205 1164	J	1	Unrealised market movement	1,300.00	-
30/06/2021	205 1293	J	1	Unrealised market movement	-	4,880.00
30/06/2021	205 1317	J	1	Unrealised market movement	860.05	-
30/06/2021	205 1671	J	1	Unrealised market movement	140,786.05	-
30/06/2021	205 1888	J	1	Unrealised market movement	31,270.00	-
30/06/2021	205 1892	J	1	Unrealised market movement	22,280.13	-
30/06/2021	205 1948	J	1	Unrealised market movement	13,251.38	-
30/06/2021	205 20000	J	1	Unrealised market movement	220.05	-
30/06/2021	205 2142	J	1	Unrealised market movement	17,509.78	-
30/06/2021	205 2219	J	1	Realised market movement	6,205.05	-
30/06/2021	205 2219	J	1	Unrealised market movement	7,100.00	-
30/06/2021	205 2293	J	1	Unrealised market movement	15,393.44	-
30/06/2021	205 2318	J	1	Unrealised market movement	16,143.59	-
30/06/2021	205 2336	J	1	Unrealised market movement	520.00	-
30/06/2021	205 2346	J	1	Unrealised market movement	8,870.40	-
30/06/2021	205 2533	J	1	Unrealised market movement	7,135.00	-
30/06/2021	205 2553	J	1	Unrealised market movement	88,393.56	-
30/06/2021	205 2567	J	1	Unrealised market movement	5,610.00	-
30/06/2021	205 2583	J	1	Unrealised market movement	1,680.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 2584	J	1	Unrealised market movement	459.85	-
30/06/2021	205 2637	J	1	Unrealised market movement	-	59.44
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	32,524.38
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	620,372.76
30/06/2021	207 0060	J	1	Unrealised market movement	-	3,087.63
30/06/2021	207 0102	J	1	Unrealised market movement	1,720.00	-
30/06/2021	207 0106	J	1	Unrealised market movement	786.59	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	581.04	-
30/06/2021	300 0001	J	466	End of Year Master Clearing Account Balancin	0.02	-
30/06/2021	000	J	466	End of Year Master Clearing Account Balancin	-	0.02

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		0.02 End of Year Master Clearing Account Balancing		
	30/06/2021		(0.02) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			2,173,274.84	2,173,274.84
00040	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT			1,092,005.70	1,092,005.70
00041	Ziebell, Paul James (00001) ACCOUNT RETIREMENT			1,041,461.10	1,041,461.10
00044	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT			39,808.04	39,808.04
199	Current Period Surplus			-	750,517.82
205	Australian Listed Shares			1,855,008.88	2,577,099.84
205 0034	Adelaide Brighton			6,360.00	6,940.00
	1/07/2020	2,000.0000			
	30/06/2021	-	580.00 Unrealised market movement		
		2,000.0000			
205 0083	South32 Ordinary Fully Paid			41,820.00	60,065.00
	1/07/2020	20,500.0000			
	30/06/2021	-	18,245.00 Unrealised market movement		
		20,500.0000			
205 0094	Ampol Limited			58,640.00	56,420.00
	1/07/2020	2,000.0000			
	30/06/2021	-	(2,220.00) Unrealised market movement		
		2,000.0000			
205 0103	Plat Asia Ordinary Fully Paid			40,400.00	49,200.00
	1/07/2020	40,000.0000			
	30/06/2021	-	8,800.00 Unrealised market movement		
		40,000.0000			
205 0125	Star Ent Ordinary Fully Paid			20,811.52	27,040.32
	1/07/2020	7,328.0000			
	30/06/2021	-	6,228.80 Unrealised market movement		
		7,328.0000			
205 0146	ANZ Banking Grp Ltd			217,174.64	327,975.65
	1/07/2020	11,651.0000			
	30/06/2021	-	110,801.01 Unrealised market movement		
		11,651.0000			
205 0153	Tpgridtelecom Ordinary Fully Paid			30,406.65	21,315.30
	1/07/2020	3,405.0000			
	30/06/2021	-	(9,091.35) Unrealised market movement		
		3,405.0000			
205 0339	Bank Of Queensland.			50,143.59	103,972.43
	1/07/2020	8,127.0000			
	8/03/2021	2,881.0000	21,175.35 Buy BOQ		
	8/03/2021	405.0000	2,976.75 Buy BOQ Entitlement Shares		
	30/06/2021	-	29,676.74 Unrealised market movement		
		11,413.0000			
205 0370	Bendigo And Adelaide			28,040.00	52,450.00
	1/07/2020	4,000.0000			
	10/06/2021	1,000.0000	10,559.95 Buy BEN		
	30/06/2021	-	13,850.05 Unrealised market movement		
		5,000.0000			
205 0430	Boral Limited.			7,580.00	-
	1/07/2020	2,000.0000			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/04/2021	(2,000.0000)	(11,670.05) Sell BLD		
	30/06/2021	-	4,090.05 Realised market movement		
		-			
205 0469	Virgin Money UK Plc			35,724.83	79,436.48
	1/07/2020	21,586.0000			
	30/06/2021	-	43,711.65 Unrealised market movement		
		21,586.0000			
205 0586	Mader Group Limited			4,680.00	5,100.00
	1/07/2020	6,000.0000			
	30/06/2021	-	420.00 Unrealised market movement		
		6,000.0000			
205 0740	CSR Limited			22,436.96	23,633.28
	1/07/2020	6,097.0000			
	23/02/2021	(1,994.0000)	(10,737.65) Sell CSR		
	30/06/2021	-	3,399.73 Realised market movement		
	30/06/2021	-	8,534.24 Unrealised market movement		
		4,103.0000			
205 0776	Coronado Global Resources INC.			3,700.00	4,070.64
	1/07/2020	4,000.0000			
	22/05/2021	846.0000	380.70 Buy CRN Entitlements		
	30/06/2021	-	(10.06) Unrealised market movement		
		4,846.0000			
205 0777	AGL Energy Ordinary Fully Paid			-	8,200.00
	1/07/2020	-			
	8/01/2021	1,000.0000	12,089.95 Buy AGL		
	30/06/2021	-	(3,889.95) Unrealised market movement		
		1,000.0000			
205 0979	Flight Centre			38,230.56	40,659.30
	1/07/2020	3,438.0000			
	22/02/2021	(161.0000)	(2,490.04) Sell FLT		
	25/02/2021	(539.0000)	(8,733.41) Sell FLT		
	30/06/2021	-	3,439.45 Realised market movement		
	30/06/2021	-	10,212.74 Unrealised market movement		
		2,738.0000			
205 0995	Fortescue Metals Grp			41,550.00	46,680.00
	1/07/2020	3,000.0000			
	10/08/2020	(1,000.0000)	(18,500.05) Sale FMG		
	4/01/2021	(1,000.0000)	(24,590.05) Sell FMG		
	21/06/2021	1,000.0000	22,149.95 Buy FMG		
	30/06/2021	-	15,390.10 Realised market movement		
	30/06/2021	-	10,680.05 Unrealised market movement		
		2,000.0000			
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	27,300.00
	1/07/2020	-			
	7/12/2020	100.0000	10,000.00 NAB Share Plan for Nabtrade		
	10/12/2020	160.0000	16,000.00 NAB Share Plan		
	30/06/2021	-	1,300.00 Unrealised market movement		
		260.0000			
205 1293	Insurance Australia			46,160.00	41,280.00
	1/07/2020	8,000.0000			
	30/06/2021	-	(4,880.00) Unrealised market movement		
		8,000.0000			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1317	IOOF Holdings Ltd			19,680.00	29,890.00
	1/07/2020	4,000.0000			
	15/09/2020	3,000.0000	9,349.95 Buy IFL		
	30/06/2021	-	860.05 Unrealised market movement		
		7,000.0000			
205 1671	National Aust. Bank			321,072.84	488,268.84
	1/07/2020	17,622.0000			
	12/05/2021	1,000.0000	26,409.95 Buy NAB		
	30/06/2021	-	140,786.05 Unrealised market movement		
		18,622.0000			
205 1888	Platinum Asset			98,845.00	130,115.00
	1/07/2020	26,500.0000			
	30/06/2021	-	31,270.00 Unrealised market movement		
		26,500.0000			
205 1892	Platinum Capital Ltd			103,148.75	125,428.88
	1/07/2020	82,519.0000			
	30/06/2021	-	22,280.13 Unrealised market movement		
		82,519.0000			
205 1948	QBE Insurance Group			60,832.76	74,084.14
	1/07/2020	6,866.0000			
	30/06/2021	-	13,251.38 Unrealised market movement		
		6,866.0000			
205	Aurizon Holdings Ltd			-	7,440.00
	1/07/2020	-			
	17/05/2021	2,000.0000	7,219.95 Buy AZJ		
	30/06/2021	-	220.05 Unrealised market movement		
		2,000.0000			
205 2142	Santos Ltd			51,844.60	69,354.38
	1/07/2020	9,782.0000			
	30/06/2021	-	17,509.78 Unrealised market movement		
		9,782.0000			
205 2219	Soul Pattinson (W.H)			19,530.00	16,865.00
	1/07/2020	1,000.0000			
	25/03/2021	(500.0000)	(15,970.05) Sell SOL		
	30/06/2021	-	6,205.05 Realised market movement		
	30/06/2021	-	7,100.00 Unrealised market movement		
		500.0000			
205 2293	Suncorp-metway.			75,575.24	90,968.68
	1/07/2020	8,188.0000			
	30/06/2021	-	15,393.44 Unrealised market movement		
		8,188.0000			
205 2318	Tabcorp Holdings Ltd			27,621.36	46,179.70
	1/07/2020	8,172.0000			
	8/09/2020	743.0000	2,414.75 TAH Share Plan offer		
	30/06/2021	-	16,143.59 Unrealised market movement		
		8,915.0000			
205 2336	Tassal Group Limited			13,800.00	14,320.00
	1/07/2020	4,000.0000			
	30/06/2021	-	520.00 Unrealised market movement		
		4,000.0000			
205 2346	Telstra Corporation.			44,070.40	52,940.80
	1/07/2020	14,080.0000			

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	8,870.40 Unrealised market movement		
		14,080.0000			
205 2533	Wesfarmers Limited			22,415.00	29,550.00
	1/07/2020	500.0000			
	30/06/2021	-	7,135.00 Unrealised market movement		
		500.0000			
205 2553	Westpac Banking Corp			201,865.70	290,259.26
	1/07/2020	11,246.0000			
	30/06/2021	-	88,393.56 Unrealised market movement		
		11,246.0000			
205 2567	Whitehaven Coal			15,730.00	21,340.00
	1/07/2020	11,000.0000			
	30/06/2021	-	5,610.00 Unrealised market movement		
		11,000.0000			
205 2583	Woodside Petroleum			64,950.00	66,630.00
	1/07/2020	3,000.0000			
	30/06/2021	-	1,680.00 Unrealised market movement		
		3,000.0000			
205 2584	Woolworths Limited			20,168.48	20,628.33
	1/07/2020	541.0000			
	30/06/2021	-	459.85 Unrealised market movement		
		541.0000			
205 2636	Australia And New Zealand Banking Group Limited Cap			-	20,000.00
	1/07/2020	-			
	24/06/2021	200.0000	20,000.00 Buy ANZCN6 Shares		
		200.0000			
205 2637	TUAS Limited			-	1,098.43
	1/07/2020	-			
	13/07/2020	1,703.0000	1,157.87 TPG Demerge Inspecie Div		
	30/06/2021	-	(59.44) Unrealised market movement		
		1,703.0000			
207	Australian Listed Unit Trust			63,839.21	63,470.21
207 0060	Lend Lease Corp.			41,971.41	38,883.78
	1/07/2020	3,393.0000			
	30/06/2021	-	(3,087.63) Unrealised market movement		
		3,393.0000			
207 0102	BWP Trust Ordinary Units Fully Paid			15,320.00	17,040.00
	1/07/2020	4,000.0000			
	30/06/2021	-	1,720.00 Unrealised market movement		
		4,000.0000			
207 0106	Magellan High Conviction Trust			6,547.80	7,546.43
	1/07/2020	4,677.0000			
	28/07/2020	70.0000	105.23 MHH AUD DRP 5% DISC		
	15/01/2021	75.0000	106.81 MHH AUD DRP 5% DISC		
	30/06/2021	-	786.59 Unrealised market movement		
		4,822.0000			
290	Cash at Bank			213,715.82	197,760.31
290 0001	Suncorp 501			74,331.26	26,015.98
	16/07/2020		248.17 Interest Received 501		
	16/07/2020		173.72 Interest Received 501		
	31/07/2020		20.48 Interest Received 501		

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/08/2020		31.75 Interest Received 501		
	30/09/2020		30.74 Interest Received 501		
	31/10/2020		31.78 Interest Received 501		
	30/11/2020		25.23 Interest Received 501		
	10/12/2020		(20,000.00) T/f Funds CDIA 3418		
	31/12/2020		7.50 Interest Received 501		
	31/01/2021		1.45 Interest Received 501		
	28/02/2021		1.32 Interest Received 501		
	10/03/2021		81.02 Interest Received 501		
	31/03/2021		6.68 Interest Received 501		
	30/04/2021		9.03 Interest Received 501		
	31/05/2021		9.35 Interest Received 501		
	15/06/2021		(29,000.00) T/F funds to 27463		
	30/06/2021		6.50 Interest Received 501		
290 0002	ETrade Investment Acc			19,263.06	44,039.41
	2/07/2020		454.44 SGR Dividend		
	3/07/2020		3,750.60 NAB Dividend		
	31/07/2020		0.20 Interest Received		
	10/08/2020		18,500.05 Sale FMG		
	11/08/2020		(0.33) Bank Fees		
	31/08/2020		0.30 Interest Received		
	16/09/2020		300.00 PAI Dividend		
	18/09/2020		362.47 WPL Dividend		
	21/09/2020		1,706.88 PMC Dividend		
	22/09/2020		1,595.00 PTM Dividend		
	24/09/2020		726.40 TLS Dividend		
	25/09/2020		194.64 QBE Dividend		
	30/09/2020		2,250.50 ANZ Dividend		
	30/09/2020		0.35 Interest Received		
	2/10/2020		250.00 ALD Dividend		
	2/10/2020		2,000.00 FMG Dividend		
	21/10/2020		689.80 SUN Dividend		
	30/10/2020		0.42 Interest Received		
	25/11/2020		120.00 BOQ Dividend		
	30/11/2020		0.45 Interest Received		
	4/12/2020		(10,000.00) T/F funds to		
	8/12/2020		512.88 CSR Dividend		
	10/12/2020		4,386.60 NAB Dividend		
	16/12/2020		3,150.70 ANZ Dividend		
	18/12/2020		2,636.86 WBC Dividend		
	31/12/2020		0.42 Interest Received		
	4/01/2021		(0.33) Bank Fee		
	4/01/2021		24,590.05 Sell FMG		
	29/01/2021		0.57 Interest Received		
	18/02/2021		(1,600.00) T/F to Cash Acc 996		
	26/02/2021		0.59 Interest Received		
	17/03/2021		60.66 NABPH Dividend		
	17/03/2021		668.62 TAH Dividend		
	18/03/2021		400.00 PAI Dividend		
	18/03/2021		1,706.88 PMC Dividend		
	18/03/2021		1,740.00 PTM Dividend		
	24/03/2021		152.96 WPL Dividend		
	24/03/2021		1,470.00 FMG Dividend		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/03/2021		726.40 TLS Dividend		
	30/03/2021		420.00 IAG Dividend		
	31/03/2021		0.71 Interest Received		
	1/04/2021		230.00 ALD Dividend		
	1/04/2021		1,793.48 SUN Dividend		
	30/04/2021		0.70 Interest Received		
	12/05/2021		(0.33) Bank Fee		
	12/05/2021		(26,409.95) Buy NAB		
	26/05/2021		238.85 BOQ Dividend		
	31/05/2021		0.60 Interest Received		
	15/06/2021		(20,000.00) T/F to ANZ 35996		
	17/06/2021		62.37 NABPH Dividend		
	25/06/2021		4,933.48 WBC Dividend		
	30/06/2021		0.41 Interest Received		
290 0003	Suncorp 463			1,229.35	1,229.35
	15/06/2021		29,000.00 T/F from 27501		
	15/06/2021		(29,000.00) Christine Pension		
290 0004	Suncorp 859			1.04	1.04
290 0005	UBank Saver			2,377.92	2,390.18
	31/07/2020		1.62 Interest Received		
	31/08/2020		1.62 Interest Received		
	30/09/2020		1.57 Interest Received		
	31/10/2020		1.47 Interest Received		
	30/11/2020		0.98 Interest Received		
	31/12/2020		0.85 Interest Received		
	31/01/2021		0.71 Interest Received		
	28/02/2021		0.64 Interest Received		
	31/03/2021		0.71 Interest Received		
	30/04/2021		0.69 Interest Received		
	31/05/2021		0.71 Interest Received		
	30/06/2021		0.69 Interest Received		
290 0006	CBA Direct Investment Account			17,267.06	27,311.79
	1/07/2020		1.56 Interest Received		
	3/07/2020		900.00 NAB Dividend		
	13/07/2020		1,756.98 TPM Dividend		
	1/08/2020		2.44 Interest Received		
	21/08/2020		370.80 BWP Dividend		
	1/09/2020		2.56 Interest Received		
	15/09/2020		110.49 LLC Dividend		
	15/09/2020		(9,349.95) Buy IFL		
	16/09/2020		900.00 PAI Dividend		
	17/09/2020		90.00 MAD Dividend		
	18/09/2020		362.47 WPL Dividend		
	21/09/2020		768.69 PMC Dividend		
	22/09/2020		460.00 IOOF Dividend		
	22/09/2020		1,320.00 PTM Dividend		
	24/09/2020		400.00 TLS Dividend		
	24/09/2020		285.03 STO Dividend		
	25/09/2020		80.00 QBE Dividend		
	29/09/2020		360.00 TGR Dividend		
	30/09/2020		662.25 ANZ Dividend		
	1/10/2020		475.00 WES Dividend		
	1/10/2020		2.18 Interest Received		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/10/2020		250.00 ALD Dividend		
	6/10/2020		259.68 WOW Dividend		
	7/10/2020		95.00 ABC Dividend		
	8/10/2020		177.96 S32 Dividend		
	21/10/2020		129.00 SUN Dividend		
	1/11/2020		2.29 Interest Received		
	25/11/2020		855.24 BOQ Dividend		
	1/12/2020		1.35 Interest Received		
	8/12/2020		249.25 CSR Dividend		
	10/12/2020		900.00 NAB Dividend		
	10/12/2020		(16,000.00) NAB Share Plan		
	10/12/2020		20,000.00 T/F fund from 27501		
	14/12/2020		350.00 SOL Dividend		
	16/12/2020		927.15 ANZ Dividend		
	18/12/2020		849.40 WBC Dividend		
	1/01/2021		1.01 Interest Received		
	12/01/2021		(12,089.95) Buy AGL		
	1/02/2021		0.78 Interest Received		
	22/02/2021		2,490.04 Sell FLT		
	23/02/2021		10,737.65 Sell CSR		
	24/02/2021		39,865.46 ATO Refund		
	25/02/2021		8,733.41 Sell FLT		
	26/02/2021		360.80 BWP Dividend		
	1/03/2021		0.94 Interest Received		
	1/03/2021		90.00 MAD Dividend		
	4/03/2021		(1,128.00) Accountant J Gibbon		
	4/03/2021		(385.00) Auditor T Boys		
	8/03/2021		(21,175.35) Buy BOQ		
	17/03/2021		97.06 NABPH Dividend		
	17/03/2021		508.95 LLC Dividend		
	18/03/2021		768.69 PMC Dividend		
	18/03/2021		1,200.00 PAI Dividend		
	18/03/2021		805.00 IFL Dividend		
	18/03/2021		1,440.00 PTM Dividend		
	24/03/2021		152.96 WPL Dividend		
	25/03/2021		617.87 STO Dividend		
	25/03/2021		15,970.05 Sell SOL		
	26/03/2021		400.00 TLS Dividend		
	26/03/2021		218.00 AGL Dividend		
	30/03/2021		280.00 TGR Dividend		
	30/03/2021		140.00 IAG Dividend		
	31/03/2021		440.00 WES Dividend		
	31/03/2021		1,120.00 BEN Dividend		
	1/04/2021		2.67 Interest Received		
	1/04/2021		335.40 SUN Dividend		
	1/04/2021		230.00 ALD Dividend		
	7/04/2021		11,670.05 Sell BLD		
	8/04/2021		235.15 S32 Dividend		
	14/04/2021		286.73 WOW Dividend		
	14/04/2021		255.38 TPG Dividend		
	22/04/2021		145.00 ABC Dividend		
	1/05/2021		3.63 Interest Received		
	14/05/2021		130.00 SOL Dividend		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/05/2021		(7,219.95) Buy AZJ		
	22/05/2021		(380.70) Buy CRN Entitlements		
	26/05/2021		1,701.36 BOQ Dividend		
	1/06/2021		3.73 Interest Received		
	10/06/2021		(10,559.95) Buy BEN		
	15/06/2021		(27,000.00) Pay Pauls Pension		
	17/06/2021		99.79 NABPH Dividend		
	21/06/2021		(22,149.95) Buy FMG		
	25/06/2021		1,589.20 WBC Dividend		
290 0007	NABtrade 37896			2,298.13	3,051.89
	18/09/2020		362.47 WPL Dividend		
	8/10/2020		102.67 S32 Dividend		
	24/03/2021		152.96 WPL Dividend		
	8/04/2021		135.66 S32 Dividend		
290 0008	NAB HIGH INTEREST			90,283.92	90,846.96
	31/07/2020		57.66 Interest Received		
	31/08/2020		53.94 Interest Received		
	30/09/2020		59.52 Interest Received		
	30/10/2020		55.80 Interest Received		
	30/11/2020		52.46 Interest Received		
	31/12/2020		49.17 Interest Received		
	29/01/2021		43.21 Interest Received		
	26/02/2021		41.72 Interest Received		
	31/03/2021		49.17 Interest Received		
	30/04/2021		39.70 Interest Received		
	31/05/2021		28.71 Interest Received		
	30/06/2021		31.98 Interest Received		
290 0009	ANZ Business Premium Saver 996			6,664.08	2,873.71
	31/07/2020		0.29 Interest Received		
	31/08/2020		0.28 Interest Received		
	8/09/2020		(2,414.75) TAH Share Plan offer		
	30/09/2020		0.07 Interest Received		
	4/12/2020		10,000.00 T/F Funds from Etrade		
	7/12/2020		(10,000.00) NAB Share Plan for Nabtrade		
	31/12/2020		0.06 Interest Received		
	18/02/2021		1,600.00 T/F funds from Etrade		
	26/02/2021		0.07 Interest Received		
	8/03/2021		(2,976.75) Buy BOQ Entitlement Shares		
	31/03/2021		0.08 Interest Received		
	15/06/2021		20,000.00 T/F funds for ANZ CN6		
	24/06/2021		(20,000.00) Buy ANZCN6 Shares		
	30/06/2021		0.28 Interest Received		
300	Sundry Debtors - Fund Level			-	-
300 0001	Investment Income Receivable			-	-
	1/07/2020		(0.02) End of Year Master Clearing Account Balancing		
	30/06/2021		0.02 End of Year Master Clearing Account Balancing		
310	Accrued Income			586.52	617.02
310 0002	Accrued Income			586.52	617.02
	2/07/2020		454.44 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	2/07/2020		(454.44) SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	3/07/2020		900.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(900.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
3/07/2020			3,750.60		
3/07/2020			(3,750.60)		
28/07/2020			(105.23)		
21/08/2020			(370.80)		
15/09/2020			(110.49)		
16/09/2020			900.00		
16/09/2020			(900.00)		
16/09/2020			300.00		
16/09/2020			(300.00)		
17/09/2020			90.00		
17/09/2020			(90.00)		
18/09/2020			362.47		
18/09/2020			(362.47)		
18/09/2020			362.47		
18/09/2020			(362.47)		
18/09/2020			362.47		
18/09/2020			(362.47)		
22/09/2020			1,320.00		
22/09/2020			(1,320.00)		
22/09/2020			1,595.00		
22/09/2020			(1,595.00)		
22/09/2020			460.00		
22/09/2020			(460.00)		
24/09/2020			285.03		
24/09/2020			(285.03)		
24/09/2020			400.00		
24/09/2020			(400.00)		
24/09/2020			726.40		
24/09/2020			(726.40)		
29/09/2020			360.00		
29/09/2020			(360.00)		
30/09/2020			662.25		
30/09/2020			(662.25)		
30/09/2020			2,250.50		
30/09/2020			(2,250.50)		
1/10/2020			475.00		
1/10/2020			(475.00)		
2/10/2020			2,000.00		
2/10/2020			(2,000.00)		
2/10/2020			250.00		
2/10/2020			(250.00)		
2/10/2020			250.00		
2/10/2020			(250.00)		
6/10/2020			259.68		
6/10/2020			(259.68)		
7/10/2020			95.00		
7/10/2020			(95.00)		
8/10/2020			177.96		
8/10/2020			(177.96)		
8/10/2020			102.67		
8/10/2020			(102.67)		
25/11/2020			855.24		
25/11/2020			(855.24)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
25/11/2020			120.00		BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC
25/11/2020			(120.00)		BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC
8/12/2020			249.25		CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC
8/12/2020			(249.25)		CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC
8/12/2020			512.88		CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC
8/12/2020			(512.88)		CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC
10/12/2020			900.00		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
10/12/2020			(900.00)		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
10/12/2020			4,386.60		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
10/12/2020			(4,386.60)		NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP
14/12/2020			350.00		SOL AUD 0.35 FRANKED, 30% CTR
14/12/2020			(350.00)		SOL AUD 0.35 FRANKED, 30% CTR
16/12/2020			927.15		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2020			(927.15)		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2020			3,150.70		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2020			(3,150.70)		ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP
18/12/2020			849.40		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
18/12/2020			(849.40)		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
18/12/2020			2,636.86		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
18/12/2020			(2,636.86)		WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC
30/12/2020			360.80		BWP AUD DRP NIL DISC
4/01/2021			106.81		MHH AUD DRP 5% DISC
15/01/2021			(106.81)		MHH AUD DRP 5% DISC
26/02/2021			(360.80)		BWP AUD DRP NIL DISC
26/02/2021			508.95		LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI,
17/03/2021			90.00		MAD AUD 0.015 FRANKED, 30% CTR
17/03/2021			(90.00)		MAD AUD 0.015 FRANKED, 30% CTR
17/03/2021			(508.95)		LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI,
17/03/2021			157.72		NABPH AUD 0.6066 FRANKED, 30% CTR
17/03/2021			(157.72)		NABPH AUD 0.6066 FRANKED, 30% CTR
18/03/2021			1,200.00		PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC
18/03/2021			(1,200.00)		PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC
18/03/2021			400.00		PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC
18/03/2021			(400.00)		PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC
18/03/2021			1,440.00		PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP
18/03/2021			(1,440.00)		PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP
18/03/2021			1,740.00		PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP
18/03/2021			(1,740.00)		PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP
18/03/2021			805.00		IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR
18/03/2021			(805.00)		IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR
24/03/2021			152.96		WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2021			(152.96)		WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2021			152.96		WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2021			(152.96)		WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2021			152.96		WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2021			(152.96)		WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2021			1,470.00		FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC
24/03/2021			(1,470.00)		FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC
25/03/2021			617.87		STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP
25/03/2021			(617.87)		STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP
26/03/2021			400.00		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
26/03/2021			(400.00)		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC
26/03/2021			726.40		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/03/2021		(726.40) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		140.00 IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	30/03/2021		(140.00) IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	30/03/2021		420.00 IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	30/03/2021		(420.00) IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	30/03/2021		280.00 TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		
	30/03/2021		(280.00) TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		
	31/03/2021		1,120.00 BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
	31/03/2021		(1,120.00) BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
	31/03/2021		440.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(440.00) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		230.00 ALD AUD 0.23 FRANKED, 30% CTR		
	1/04/2021		(230.00) ALD AUD 0.23 FRANKED, 30% CTR		
	1/04/2021		230.00 ALD AUD 0.23 FRANKED, 30% CTR		
	1/04/2021		(230.00) ALD AUD 0.23 FRANKED, 30% CTR		
	14/04/2021		286.73 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(286.73) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		255.38 TPG AUD 0.075 FRANKED, 30% CTR		
	14/04/2021		(255.38) TPG AUD 0.075 FRANKED, 30% CTR		
	22/04/2021		145.00 ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
	22/04/2021		(145.00) ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
	14/05/2021		130.00 SOL AUD 0.26 FRANKED, 30% CTR		
	14/05/2021		(130.00) SOL AUD 0.26 FRANKED, 30% CTR		
	29/06/2021		370.80 BWP AUD DRP NIL DISC		
	30/06/2021		137.72 LLC AUD 0.07941097 CFI, DRP NIL DISC		
	30/06/2021		108.50 MHH AUD DRP 5% DISC		
393	Withholding Tax Credits			-	-
	26/03/2021		192.00 AGL Dividend		
	30/06/2021		(192.00) Current year tax expense		
450	Provisions for Tax - Fund			(40,124.41)	(28,845.28)
450 0009	Provision for Income Tax (Fund)			(40,124.41)	(28,845.28)
	24/02/2021		40,124.46 Final Tax Refund		
	30/06/2021		(28,845.33) Current year tax expense		
605	Australian Listed Shares			-	68,435.79
605 0034	Adelaide Brighton - Dividends			-	240.00
	7/10/2020		95.00 ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
	22/04/2021		145.00 ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
605 0067	AGL Energy Limited - Dividends			-	410.00
	26/03/2021		218.00 AGL Dividend		
	26/03/2021		192.00 AGL Dividend		
605 0083	South32 Ordinary Fully Paid			-	651.44
	8/10/2020		177.96 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/10/2020		102.67 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/04/2021		135.66 S32 Dividend		
	8/04/2021		235.15 S32 Dividend		
605 0094	Ampol Limited - Dividends			-	960.00
	2/10/2020		250.00 ALD AUD 0.25 FRANKED, 30% CTR		
	2/10/2020		250.00 ALD AUD 0.25 FRANKED, 30% CTR		
	1/04/2021		230.00 ALD AUD 0.23 FRANKED, 30% CTR		
	1/04/2021		230.00 ALD AUD 0.23 FRANKED, 30% CTR		
605 0103	Plat Asia Ordinary Fully Paid			-	2,800.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/09/2020		900.00 PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		
	16/09/2020		300.00 PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2021		1,200.00 PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2021		400.00 PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		
605 0125	Star Ent Ordinary Fully Paid			-	454.44
	2/07/2020		454.44 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
605 0146	ANZ Banking Grp Ltd - Dividends			-	6,990.60
	30/09/2020		662.25 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		2,250.50 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		927.15 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		3,150.70 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0153	Tpgetelecom Ordinary Fully Paid			-	2,012.36
	13/07/2020		1,756.98 TPM Dividend		
	14/04/2021		255.38 TPG AUD 0.075 FRANKED, 30% CTR		
605 0339	Bank Of Queensland. - Dividends			-	2,915.45
	25/11/2020		855.24 BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		
	25/11/2020		120.00 BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		
	26/05/2021		1,701.36 BOQ Dividend		
	26/05/2021		238.85 BOQ Dividend		
605 0370	Bendigo And Adelaide - Dividends			-	1,120.00
	31/03/2021		1,120.00 BEN AUD 0.28 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		
605 0586	Mader Group Limited			-	180.00
	17/09/2020		90.00 MAD AUD 0.015 FRANKED, 30% CTR		
	17/03/2021		90.00 MAD AUD 0.015 FRANKED, 30% CTR		
605 0740	CSR Limited - Dividends			-	762.13
	8/12/2020		249.25 CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC		
	8/12/2020		512.88 CSR AUD 0.04 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC		
605 0995	Fortescue Metals Grp - Dividends			-	3,470.00
	2/10/2020		2,000.00 FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		1,470.00 FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	319.88
	17/03/2021		157.72 NABPH AUD 0.6066 FRANKED, 30% CTR		
	17/06/2021		62.37 NABPH Dividend		
	17/06/2021		99.79 NABPH Dividend		
605 1293	Insurance Australia - Dividends			-	560.00
	30/03/2021		140.00 IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
	30/03/2021		420.00 IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		
605 1317	IOOF Holdings Ltd - Dividends			-	1,265.00
	22/09/2020		460.00 IFL AUD 0.115 FRANKED, 30% CTR		
	18/03/2021		805.00 IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR		
605 1671	National Aust. Bank - Dividends			-	9,937.20
	3/07/2020		900.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		3,750.60 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		900.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		4,386.60 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1888	Platinum Asset - Dividends			-	6,095.00
	22/09/2020		1,320.00 PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	22/09/2020		1,595.00 PTM AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	18/03/2021		1,440.00 PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		
	18/03/2021		1,740.00 PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		
605 1892	Platinum Capital Ltd - Dividends			-	4,951.14
	21/09/2020		1,706.88 PMC Dividend		
	21/09/2020		768.69 PMC Dividend		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/03/2021		1,706.88 PMC Dividend		
	18/03/2021		768.69 PMC Dividend		
605 1948	QBE Insurance Group - Dividends			-	274.64
	25/09/2020		80.00 QBE Dividend		
	25/09/2020		194.64 QBE Dividend		
605 2142	Santos Ltd - Dividends			-	902.90
	24/09/2020		285.03 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	25/03/2021		617.87 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2219	Soul Pattinson (W.H) - Dividends			-	480.00
	14/12/2020		350.00 SOL AUD 0.35 FRANKED, 30% CTR		
	14/05/2021		130.00 SOL AUD 0.26 FRANKED, 30% CTR		
605 2293	Suncorp Group Limited			-	2,947.68
	21/10/2020		129.00 SUN Dividend		
	21/10/2020		689.80 SUN Dividend		
	1/04/2021		1,793.48 SUN Dividend		
	1/04/2021		335.40 SUN Dividend		
605 2318	Tabcorp Holdings Ltd - Dividends			-	668.62
	17/03/2021		668.62 TAH Dividend		
605 2336	Tassal Group Limited - Dividends			-	640.00
	29/09/2020		360.00 TGR AUD 0.0225 FRANKED, 30% CTR, NIL CFI, DRP 2% DISC		
	30/03/2021		280.00 TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		
605 2346	Telstra Corporation. - Dividends			-	2,252.80
	24/09/2020		400.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		726.40 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		400.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		726.40 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	915.00
	1/10/2020		475.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		440.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	10,008.94
	18/12/2020		849.40 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		2,636.86 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		4,933.48 WBC Dividend		
	25/06/2021		1,589.20 WBC Dividend		
605 2583	Woodside Petroleum - Dividends			-	1,546.29
	18/09/2020		362.47 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		362.47 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		362.47 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		152.96 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		152.96 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		152.96 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2584	Woolworths Limited - Dividends			-	546.41
	6/10/2020		259.68 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		286.73 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
605 2637	TUAS Limited			-	1,157.87
	13/07/2020		1,157.87 TPG Demerge Inspecie Div		
607	Australian Listed Unit Trust			-	1,593.58
607 0060	Lend Lease Corp. - Dividends			-	646.67
	26/02/2021		508.95 LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI,		
	30/06/2021		137.72 LLC AUD 0.07941097 CFI, DRP NIL DISC		
607 0102	BWP Trust Ordinary Units Fully Paid			-	731.60
	30/12/2020		360.80 BWP AUD DRP NIL DISC		
	29/06/2021		370.80 BWP AUD DRP NIL DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0106	Magellan High Conviction Trust			-	215.31
	4/01/2021		106.81 MHH AUD DRP 5% DISC		
	30/06/2021		108.50 MHH AUD DRP 5% DISC		
690	Cash at Bank			-	1,292.01
690 0001	Suncorp 501			-	684.72
	16/07/2020		248.17 Interest Received 501		
	16/07/2020		173.72 Interest Received 501		
	31/07/2020		20.48 Interest Received 501		
	31/08/2020		31.75 Interest Received 501		
	30/09/2020		30.74 Interest Received 501		
	31/10/2020		31.78 Interest Received 501		
	30/11/2020		25.23 Interest Received 501		
	31/12/2020		7.50 Interest Received 501		
	31/01/2021		1.45 Interest Received 501		
	28/02/2021		1.32 Interest Received 501		
	10/03/2021		81.02 Interest Received 501		
	31/03/2021		6.68 Interest Received 501		
	30/04/2021		9.03 Interest Received 501		
	31/05/2021		9.35 Interest Received 501		
	30/06/2021		6.50 Interest Received 501		
690 0002	E*Trade Investment Acc			-	5.72
	31/07/2020		0.20 Interest Received		
	31/08/2020		0.30 Interest Received		
	30/09/2020		0.35 Interest Received		
	30/10/2020		0.42 Interest Received		
	30/11/2020		0.45 Interest Received		
	31/12/2020		0.42 Interest Received		
	29/01/2021		0.57 Interest Received		
	26/02/2021		0.59 Interest Received		
	31/03/2021		0.71 Interest Received		
	30/04/2021		0.70 Interest Received		
	31/05/2021		0.60 Interest Received		
	30/06/2021		0.41 Interest Received		
690 0005	UBank Saver			-	12.26
	31/07/2020		1.62 Interest Received		
	31/08/2020		1.62 Interest Received		
	30/09/2020		1.57 Interest Received		
	31/10/2020		1.47 Interest Received		
	30/11/2020		0.98 Interest Received		
	31/12/2020		0.85 Interest Received		
	31/01/2021		0.71 Interest Received		
	28/02/2021		0.64 Interest Received		
	31/03/2021		0.71 Interest Received		
	30/04/2021		0.69 Interest Received		
	31/05/2021		0.71 Interest Received		
	30/06/2021		0.69 Interest Received		
690 0006	CBA Direct Investment Account			-	25.14
	1/07/2020		1.56 Interest Received		
	1/08/2020		2.44 Interest Received		
	1/09/2020		2.56 Interest Received		
	1/10/2020		2.18 Interest Received		
	1/11/2020		2.29 Interest Received		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/12/2020		1.35 Interest Received		
	1/01/2021		1.01 Interest Received		
	1/02/2021		0.78 Interest Received		
	1/03/2021		0.94 Interest Received		
	1/04/2021		2.67 Interest Received		
	1/05/2021		3.63 Interest Received		
	1/06/2021		3.73 Interest Received		
690 0008	NAB HIGH INTEREST			-	563.04
	31/07/2020		57.66 Interest Received		
	31/08/2020		53.94 Interest Received		
	30/09/2020		59.52 Interest Received		
	30/10/2020		55.80 Interest Received		
	30/11/2020		52.46 Interest Received		
	31/12/2020		49.17 Interest Received		
	29/01/2021		43.21 Interest Received		
	26/02/2021		41.72 Interest Received		
	31/03/2021		49.17 Interest Received		
	30/04/2021		39.70 Interest Received		
	31/05/2021		28.71 Interest Received		
	30/06/2021		31.98 Interest Received		
690 0009	ANZ Business Premium Saver 996			-	1.13
	31/07/2020		0.29 Interest Received		
	31/08/2020		0.28 Interest Received		
	30/09/2020		0.07 Interest Received		
	31/12/2020		0.06 Interest Received		
	26/02/2021		0.07 Interest Received		
	31/03/2021		0.08 Interest Received		
	30/06/2021		0.28 Interest Received		
780	Market Movement Non-Realised			-	619,791.72
780 0015	Market Movement Non-Realised - Shares - Listed			-	620,372.76
	30/06/2021		620,372.76 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(581.04)
	30/06/2021		(581.04) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	32,524.38
785 0015	Market Movement Realised - Shares - Listed			-	32,524.38
	30/06/2021		32,524.38 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,513.99
801 00	Bank Fees			-	0.99
	11/08/2020		0.33 Bank Fees		
	4/01/2021		0.33 Bank Fee		
	12/05/2021		0.33 Bank Fee		
801 0001	Accountancy Fees			-	1,128.00
	4/03/2021		1,128.00 Accountant J Gibbon		
801 0005	Audit Fees			-	385.00
	4/03/2021		385.00 Auditor T Boys		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	24/02/2021		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(28,653.33)
860 0004	Income Tax Expense			-	(28,653.33)

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		(28,845.33)		
	30/06/2021		192.00		
906	Pension Member Payments			-	56,000.00
00040	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT			-	28,000.00
	15/06/2021		28,000.00		
00041	Ziebell, Paul James (00001) ACCOUNT RETIREMENT			-	27,000.00
	15/06/2021		27,000.00		
00044	Ziebell, Christine Maria (00002) ACCOUNT RETIREMENT			-	1,000.00
	15/06/2021		1,000.00		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		1,292.00	
Gross Dividend Income			
Imputation Credits	28,572.18		
Franked Amounts	66,668.61		
Unfranked Amounts	<u>1,767.18</u>	97,007.00	
Gross Rental Income			-
Gross Foreign Income			67.00
Gross Trust Distributions			1,157.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>		-
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>96.00</u>	96.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			99,619.00
Less Exempt Current Pension Income		99,619.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>		-
Tax Assessed			-
Less Imputed Tax Credit		28,653.33	
Less Other Refundable Credits		192.00	
Less Amount Already paid (for the year)		-	<u>28,845.33</u>
TAX DUE OR REFUNDABLE			(28,845.33)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(28,586.33)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 192.00

Note: Refund of imputation credits will be \$ 28,653.33

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0060	Lend Lease Corp. - Dividends	26/02/2021	-	149.02	-	149.01	63.87	-	-	120.85	482.75
S 607 0060	Lend Lease Corp. - Dividends	30/06/2021	-	40.32	-	40.33	17.28	-	-	32.70	130.63
S 607 0102	BWP Trust Ordinary Units Fully Paid	30/12/2020	-	-	-	-	-	-	0.08	268.18	268.26
S 607 0102	BWP Trust Ordinary Units Fully Paid	29/06/2021	-	-	-	-	-	-	0.08	275.59	275.67
TOTALS			-	189.34	-	189.34	81.15	-	0.16	697.32	1,157.31

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0060	Lend Lease Corp. - Dividends	26/02/2021	-	41.85	-	41.85
S 607 0060	Lend Lease Corp. - Dividends	30/06/2021	-	11.32	-	11.32
S 607 0102	BWP Trust Ordinary Units Fully Paid	30/12/2020	-	-	44.90	44.90
S 607 0102	BWP Trust Ordinary Units Fully Paid	29/06/2021	-	-	46.15	46.15
S 607 0106	Magellan High Conviction Trust	04/01/2021	-	-	106.81	106.81
S 607 0106	Magellan High Conviction Trust	30/06/2021	-	-	108.50	108.50
TOTALS			-	53.17	306.36	359.53

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0034	Adelaide Brighton - Dividends	07/10/2020	95.00	-	-	-	
S 605 0034	Adelaide Brighton - Dividends	22/04/2021	145.00	-	-	-	
S 605 0067	AGL Energy Limited - Dividends	26/03/2021	192.00	-	-	-	
S 605 0067	AGL Energy Limited - Dividends	26/03/2021	218.00	192.00	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	177.96	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	102.67	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	135.66	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	235.15	-	-	-	
S 605 0094	Ampol Limited - Dividends	02/10/2020	250.00	-	-	-	
S 605 0094	Ampol Limited - Dividends	02/10/2020	250.00	-	-	-	
S 605 0094	Ampol Limited - Dividends	01/04/2021	230.00	-	-	-	
S 605 0094	Ampol Limited - Dividends	01/04/2021	230.00	-	-	-	
S 605 0103	Plat Asia Ordinary Fully Paid	16/09/2020	900.00	-	-	-	
S 605 0103	Plat Asia Ordinary Fully Paid	16/09/2020	300.00	-	-	-	
S 605 0103	Plat Asia Ordinary Fully Paid	18/03/2021	400.00	-	-	-	
S 605 0103	Plat Asia Ordinary Fully Paid	18/03/2021	1,200.00	-	-	-	
S 605 0125	Star Ent Ordinary Fully Paid	02/07/2020	454.44	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	662.25	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	2,250.50	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	927.15	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	3,150.70	-	-	-	
S 605 0153	Tpgtelecom Ordinary Fully Paid	13/07/2020	1,756.98	-	-	-	
S 605 0153	Tpgtelecom Ordinary Fully Paid	14/04/2021	255.38	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	25/11/2020	855.24	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	25/11/2020	120.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	26/05/2021	1,701.36	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 0339	Bank Of Queensland. - Dividends	26/05/2021	238.85	-	-	-	
S 605 0370	Bendigo And Adelaide - Dividends	31/03/2021	1,120.00	-	-	-	
S 605 0586	Mader Group Limited	17/09/2020	90.00	-	-	-	
S 605 0586	Mader Group Limited	17/03/2021	90.00	-	-	-	
S 605 0740	CSR Limited - Dividends	08/12/2020	249.25	-	-	-	
S 605 0740	CSR Limited - Dividends	08/12/2020	512.88	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	02/10/2020	2,000.00	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	24/03/2021	1,470.00	-	-	-	
S 605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2021	157.72	-	-	-	
S 605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2021	62.37	-	-	-	
S 605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2021	99.79	-	-	-	
S 605 1293	Insurance Australia - Dividends	30/03/2021	420.00	-	-	-	
S 605 1293	Insurance Australia - Dividends	30/03/2021	140.00	-	-	-	
S 605 1317	IOOF Holdings Ltd - Dividends	22/09/2020	460.00	-	-	-	
S 605 1317	IOOF Holdings Ltd - Dividends	18/03/2021	805.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2020	900.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2020	3,750.60	-	-	-	
S 605 1671	National Aust. Bank - Dividends	10/12/2020	900.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	10/12/2020	4,386.60	-	-	-	
S 605 1888	Platinum Asset - Dividends	22/09/2020	1,320.00	-	-	-	
S 605 1888	Platinum Asset - Dividends	22/09/2020	1,595.00	-	-	-	
S 605 1888	Platinum Asset - Dividends	18/03/2021	1,740.00	-	-	-	
S 605 1888	Platinum Asset - Dividends	18/03/2021	1,440.00	-	-	-	
S 605 1892	Platinum Capital Ltd - Dividends	21/09/2020	1,706.88	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 1892	Platinum Capital Ltd - Dividends	21/09/2020	768.69	-	-	-	
S 605 1892	Platinum Capital Ltd - Dividends	18/03/2021	1,706.88	-	-	-	
S 605 1892	Platinum Capital Ltd - Dividends	18/03/2021	768.69	-	-	-	
S 605 1948	QBE Insurance Group - Dividends	25/09/2020	194.64	-	-	-	
S 605 1948	QBE Insurance Group - Dividends	25/09/2020	80.00	-	-	-	
S 605 2142	Santos Ltd - Dividends	24/09/2020	285.03	-	-	-	
S 605 2142	Santos Ltd - Dividends	25/03/2021	617.87	-	-	-	
S 605 2219	Soul Pattinson (W.H) - Dividends	14/12/2020	350.00	-	-	-	
S 605 2219	Soul Pattinson (W.H) - Dividends	14/05/2021	130.00	-	-	-	
S 605 2293	Suncorp Group Limited	21/10/2020	129.00	-	-	-	
S 605 2293	Suncorp Group Limited	21/10/2020	689.80	-	-	-	
S 605 2293	Suncorp Group Limited	01/04/2021	1,793.48	-	-	-	
S 605 2293	Suncorp Group Limited	01/04/2021	335.40	-	-	-	
S 605 2318	Tabcorp Holdings Ltd - Dividends	17/03/2021	668.62	-	-	-	
S 605 2336	Tassal Group Limited - Dividends	29/09/2020	360.00	-	-	-	
S 605 2336	Tassal Group Limited - Dividends	30/03/2021	280.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	400.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	726.40	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	400.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	726.40	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	475.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	440.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	2,636.86	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	849.40	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	1,589.20	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	4,933.48	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	362.47	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	362.47	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	362.47	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	152.96	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	152.96	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	152.96	-	-	-	
S 605 2584	Woolworths Limited - Dividends	06/10/2020	259.68	-	-	-	
S 605 2584	Woolworths Limited - Dividends	14/04/2021	286.73	-	-	-	
S 605 2637	TUAS Limited	13/07/2020	1,157.87	-	-	-	
S 607 0060	Lend Lease Corp. - Dividends	26/02/2021	508.95	-	-	-	
S 607 0060	Lend Lease Corp. - Dividends	30/06/2021	137.72	-	-	-	
S 607 0102	BWP Trust Ordinary Units Fully Paid	30/12/2020	360.80	-	-	-	
S 607 0102	BWP Trust Ordinary Units Fully Paid	29/06/2021	370.80	-	-	-	
S 607 0106	Magellan High Conviction Trust	04/01/2021	106.81	-	-	-	
S 607 0106	Magellan High Conviction Trust	30/06/2021	108.50	-	-	-	
S 690 0001	Suncorp 501	16/07/2020	248.17	-	-	-	
S 690 0001	Suncorp 501	16/07/2020	173.72	-	-	-	
S 690 0001	Suncorp 501	31/07/2020	20.48	-	-	-	
S 690 0001	Suncorp 501	31/08/2020	31.75	-	-	-	
S 690 0001	Suncorp 501	30/09/2020	30.74	-	-	-	
S 690 0001	Suncorp 501	31/10/2020	31.78	-	-	-	
S 690 0001	Suncorp 501	30/11/2020	25.23	-	-	-	
S 690 0001	Suncorp 501	31/12/2020	7.50	-	-	-	
S 690 0001	Suncorp 501	31/01/2021	1.45	-	-	-	
S 690 0001	Suncorp 501	28/02/2021	1.32	-	-	-	
S 690 0001	Suncorp 501	10/03/2021	81.02	-	-	-	
S 690 0001	Suncorp 501	31/03/2021	6.68	-	-	-	
S 690 0001	Suncorp 501	30/04/2021	9.03	-	-	-	
S 690 0001	Suncorp 501	31/05/2021	9.35	-	-	-	
S 690 0001	Suncorp 501	30/06/2021	6.50	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0002	E*Trade Investment Acc	31/07/2020	0.20	-	-	-	
S 690 0002	E*Trade Investment Acc	31/08/2020	0.30	-	-	-	
S 690 0002	E*Trade Investment Acc	30/09/2020	0.35	-	-	-	
S 690 0002	E*Trade Investment Acc	30/10/2020	0.42	-	-	-	
S 690 0002	E*Trade Investment Acc	30/11/2020	0.45	-	-	-	
S 690 0002	E*Trade Investment Acc	31/12/2020	0.42	-	-	-	
S 690 0002	E*Trade Investment Acc	29/01/2021	0.57	-	-	-	
S 690 0002	E*Trade Investment Acc	26/02/2021	0.59	-	-	-	
S 690 0002	E*Trade Investment Acc	31/03/2021	0.71	-	-	-	
S 690 0002	E*Trade Investment Acc	30/04/2021	0.70	-	-	-	
S 690 0002	E*Trade Investment Acc	31/05/2021	0.60	-	-	-	
S 690 0002	E*Trade Investment Acc	30/06/2021	0.41	-	-	-	
S 690 0005	UBank Saver	31/07/2020	1.62	-	-	-	
S 690 0005	UBank Saver	31/08/2020	1.62	-	-	-	
S 690 0005	UBank Saver	30/09/2020	1.57	-	-	-	
S 690 0005	UBank Saver	31/10/2020	1.47	-	-	-	
S 690 0005	UBank Saver	30/11/2020	0.98	-	-	-	
S 690 0005	UBank Saver	31/12/2020	0.85	-	-	-	
S 690 0005	UBank Saver	31/01/2021	0.71	-	-	-	
S 690 0005	UBank Saver	28/02/2021	0.64	-	-	-	
S 690 0005	UBank Saver	31/03/2021	0.71	-	-	-	
S 690 0005	UBank Saver	30/04/2021	0.69	-	-	-	
S 690 0005	UBank Saver	31/05/2021	0.71	-	-	-	
S 690 0005	UBank Saver	30/06/2021	0.69	-	-	-	
S 690 0006	CBA Direct Investment Account	01/07/2020	1.56	-	-	-	
S 690 0006	CBA Direct Investment Account	01/08/2020	2.44	-	-	-	
S 690 0006	CBA Direct Investment Account	01/09/2020	2.56	-	-	-	
S 690 0006	CBA Direct Investment Account	01/10/2020	2.18	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0006	CBA Direct Investment Account	01/11/2020	2.29	-	-	-	
S 690 0006	CBA Direct Investment Account	01/12/2020	1.35	-	-	-	
S 690 0006	CBA Direct Investment Account	01/01/2021	1.01	-	-	-	
S 690 0006	CBA Direct Investment Account	01/02/2021	0.78	-	-	-	
S 690 0006	CBA Direct Investment Account	01/03/2021	0.94	-	-	-	
S 690 0006	CBA Direct Investment Account	01/04/2021	2.67	-	-	-	
S 690 0006	CBA Direct Investment Account	01/05/2021	3.63	-	-	-	
S 690 0006	CBA Direct Investment Account	01/06/2021	3.73	-	-	-	
S 690 0008	NAB HIGH INTEREST	31/07/2020	57.66	-	-	-	
S 690 0008	NAB HIGH INTEREST	31/08/2020	53.94	-	-	-	
S 690 0008	NAB HIGH INTEREST	30/09/2020	59.52	-	-	-	
S 690 0008	NAB HIGH INTEREST	30/10/2020	55.80	-	-	-	
S 690 0008	NAB HIGH INTEREST	30/11/2020	52.46	-	-	-	
S 690 0008	NAB HIGH INTEREST	31/12/2020	49.17	-	-	-	
S 690 0008	NAB HIGH INTEREST	29/01/2021	43.21	-	-	-	
S 690 0008	NAB HIGH INTEREST	26/02/2021	41.72	-	-	-	
S 690 0008	NAB HIGH INTEREST	31/03/2021	49.17	-	-	-	
S 690 0008	NAB HIGH INTEREST	30/04/2021	39.70	-	-	-	
S 690 0008	NAB HIGH INTEREST	31/05/2021	28.71	-	-	-	
S 690 0008	NAB HIGH INTEREST	30/06/2021	31.98	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	31/07/2020	0.29	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	31/08/2020	0.28	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	30/09/2020	0.07	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	31/12/2020	0.06	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	26/02/2021	0.07	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	31/03/2021	0.08	-	-	-	
S 690 0009	ANZ Business Premium Saver 996	30/06/2021	0.28	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Assessable Revenue		71,321.38	192.00	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		71,321.38	192.00	-	-	

Notes:
 FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	99,619.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	99,619.00

Exempt Current Pension Income

Gross Income which may be exempted	99,619.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	99,619.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	99,619.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>99,619.00</u>

Reduced Fund Income:

Fund Income	99,619.00
LESS Exempt Current Pension Income	<u>99,619.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	99,619.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	99,619.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>99,619.00</u>
	-

Total Investment Income:

Gross Income	99,619.00
LESS Gross Taxable Contributions	<u>-</u>
	99,619.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	99,619.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 00		11/08/2020	Bank Fees	0.33	100.00	0.33	Yes	-		-
801 00		4/01/2021	Bank Fee	0.33	100.00	0.33	Yes	-		-
825 0005		24/02/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		4/03/2021	Accountant J Gibbon	1,128.00	100.00	1,128.00	Yes	-		-
801 0005		4/03/2021	Auditor T Boys	385.00	100.00	385.00	Yes	-		-
801 00		12/05/2021	Bank Fee	0.33	100.00	0.33	Yes	-		-
TOTALS										259.00

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0102	BWP Trust Ordinary Units Fully Paid	30/12/2020	47.65	-	-
S 607 0102	BWP Trust Ordinary Units Fully Paid	29/06/2021	48.97	-	-
TOTALS			96.62	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0060	Lend Lease Corp. - Dividends	26/02/2021	-	-	-	-	48.22	4.92	48.22	4.92	53.14
S 607 0060	Lend Lease Corp. - Dividends	30/06/2021	-	-	-	-	13.05	1.33	13.05	1.33	14.38
TOTALS			-	-	-	-	61.27	6.25	61.27	6.25	67.52

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0034	Adelaide Brighton - Dividends	07/10/2020	-	-	-	95.00	40.71	-	-	-	135.71
S 605 0034	Adelaide Brighton - Dividends	22/04/2021	-	-	-	145.00	62.14	-	-	-	207.14
S 605 0067	AGL Energy Limited - Dividends	26/03/2021	-	192.00	-	-	-	-	-	-	192.00
S 605 0067	AGL Energy Limited - Dividends	26/03/2021	-	218.00	-	-	-	-	-	-	218.00
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	-	-	-	177.96	76.27	-	-	-	254.23
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	-	-	-	102.67	44.00	-	-	-	146.67
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	-	-	-	135.66	58.14	-	-	-	193.80
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	-	-	-	235.15	100.78	-	-	-	335.93
S 605 0094	Ampol Limited - Dividends	02/10/2020	-	-	-	250.00	107.14	-	-	-	357.14
S 605 0094	Ampol Limited - Dividends	02/10/2020	-	-	-	250.00	107.14	-	-	-	357.14
S 605 0094	Ampol Limited - Dividends	01/04/2021	-	-	-	230.00	98.57	-	-	-	328.57
S 605 0094	Ampol Limited - Dividends	01/04/2021	-	-	-	230.00	98.57	-	-	-	328.57
S 605 0103	Plat Asia Ordinary Fully Paid	16/09/2020	-	-	-	900.00	385.71	-	-	-	1,285.71
S 605 0103	Plat Asia Ordinary Fully Paid	16/09/2020	-	-	-	300.00	128.57	-	-	-	428.57
S 605 0103	Plat Asia Ordinary Fully Paid	18/03/2021	-	-	-	400.00	171.43	-	-	-	571.43
S 605 0103	Plat Asia Ordinary Fully Paid	18/03/2021	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 0125	Star Ent Ordinary Fully Paid	02/07/2020	-	-	-	454.44	194.76	-	-	-	649.20
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	-	-	-	662.25	283.82	-	-	-	946.07
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	-	-	-	2,250.50	964.50	-	-	-	3,215.00
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	927.15	397.35	-	-	-	1,324.50
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	3,150.70	1,350.30	-	-	-	4,501.00
S 605 0153	Tpgtelecom Ordinary Fully Paid	13/07/2020	-	-	-	1,756.98	752.99	-	-	-	2,509.97
S 605 0153	Tpgtelecom Ordinary Fully Paid	14/04/2021	-	-	-	255.38	109.45	-	-	-	364.83
S 605 0339	Bank Of Queensland. - Dividends	25/11/2020	-	-	-	855.24	366.53	-	-	-	1,221.77
S 605 0339	Bank Of Queensland. - Dividends	25/11/2020	-	-	-	120.00	51.43	-	-	-	171.43
S 605 0339	Bank Of Queensland. - Dividends	26/05/2021	-	-	-	1,701.36	729.15	-	-	-	2,430.51
S 605 0339	Bank Of Queensland. - Dividends	26/05/2021	-	-	-	238.85	102.36	-	-	-	341.21
S 605 0370	Bendigo And Adelaide - Dividends	31/03/2021	-	-	-	1,120.00	480.00	-	-	-	1,600.00
S 605 0586	Mader Group Limited	17/09/2020	-	-	-	90.00	38.57	-	-	-	128.57
S 605 0586	Mader Group Limited	17/03/2021	-	-	-	90.00	38.57	-	-	-	128.57
S 605 0740	CSR Limited - Dividends	08/12/2020	-	-	-	249.25	106.82	-	-	-	356.07
S 605 0740	CSR Limited - Dividends	08/12/2020	-	-	-	512.88	219.81	-	-	-	732.69

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0995	Fortescue Metals Grp - Dividends	02/10/2020	-	-	-	2,000.00	857.14	-	-	-	2,857.14
S 605 0995	Fortescue Metals Grp - Dividends	24/03/2021	-	-	-	1,470.00	630.00	-	-	-	2,100.00
S 605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2021	-	-	-	157.72	67.60	-	-	-	225.32
S 605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2021	-	-	-	62.37	26.73	-	-	-	89.10
S 605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2021	-	-	-	99.79	42.77	-	-	-	142.56
S 605 1293	Insurance Australia - Dividends	30/03/2021	-	420.00	-	-	-	-	-	-	420.00
S 605 1293	Insurance Australia - Dividends	30/03/2021	-	140.00	-	-	-	-	-	-	140.00
S 605 1317	IOOF Holdings Ltd - Dividends	22/09/2020	-	-	-	460.00	197.14	-	-	-	657.14
S 605 1317	IOOF Holdings Ltd - Dividends	18/03/2021	-	-	-	805.00	345.00	-	-	-	1,150.00
S 605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	900.00	385.71	-	-	-	1,285.71
S 605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	3,750.60	1,607.40	-	-	-	5,358.00
S 605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	900.00	385.71	-	-	-	1,285.71
S 605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	4,386.60	1,879.97	-	-	-	6,266.57
S 605 1888	Platinum Asset - Dividends	22/09/2020	-	-	-	1,320.00	565.71	-	-	-	1,885.71
S 605 1888	Platinum Asset - Dividends	22/09/2020	-	-	-	1,595.00	683.57	-	-	-	2,278.57
S 605 1888	Platinum Asset - Dividends	18/03/2021	-	-	-	1,740.00	745.71	-	-	-	2,485.71
S 605 1888	Platinum Asset - Dividends	18/03/2021	-	-	-	1,440.00	617.14	-	-	-	2,057.14
S 605 1892	Platinum Capital Ltd - Dividends	21/09/2020	-	-	-	1,706.88	731.52	-	-	-	2,438.40
S 605 1892	Platinum Capital Ltd - Dividends	21/09/2020	-	-	-	768.69	329.44	-	-	-	1,098.13
S 605 1892	Platinum Capital Ltd - Dividends	18/03/2021	-	-	-	1,706.88	731.52	-	-	-	2,438.40
S 605 1892	Platinum Capital Ltd - Dividends	18/03/2021	-	-	-	768.69	329.44	-	-	-	1,098.13
S 605 1948	QBE Insurance Group - Dividends	25/09/2020	-	175.18	-	19.46	8.34	-	-	-	202.98
S 605 1948	QBE Insurance Group - Dividends	25/09/2020	-	72.00	-	8.00	3.43	-	-	-	83.43
S 605 2142	Santos Ltd - Dividends	24/09/2020	-	-	-	285.03	122.16	-	-	-	407.19
S 605 2142	Santos Ltd - Dividends	25/03/2021	-	-	-	617.87	264.80	-	-	-	882.67
S 605 2219	Soul Pattinson (W.H) - Dividends	14/12/2020	-	-	-	350.00	150.00	-	-	-	500.00
S 605 2219	Soul Pattinson (W.H) - Dividends	14/05/2021	-	-	-	130.00	55.71	-	-	-	185.71

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2293	Suncorp Group Limited	21/10/2020	-	-	-	129.00	55.29	-	-	-	184.29
S 605 2293	Suncorp Group Limited	21/10/2020	-	-	-	689.80	295.63	-	-	-	985.43
S 605 2293	Suncorp Group Limited	01/04/2021	-	-	-	1,793.48	768.63	-	-	-	2,562.11
S 605 2293	Suncorp Group Limited	01/04/2021	-	-	-	335.40	143.74	-	-	-	479.14
S 605 2318	Tabcorp Holdings Ltd - Dividends	17/03/2021	-	-	-	668.62	286.55	-	-	-	955.17
S 605 2336	Tassal Group Limited - Dividends	29/09/2020	-	270.00	-	90.00	38.57	-	-	-	398.57
S 605 2336	Tassal Group Limited - Dividends	30/03/2021	-	280.00	-	-	-	-	-	-	280.00
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	-	-	-	726.40	311.31	-	-	-	1,037.71
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	-	-	-	400.00	171.43	-	-	-	571.43
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	400.00	171.43	-	-	-	571.43
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	726.40	311.31	-	-	-	1,037.71
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	475.00	203.57	-	-	-	678.57
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	440.00	188.57	-	-	-	628.57
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	2,636.86	1,130.08	-	-	-	3,766.94
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	849.40	364.03	-	-	-	1,213.43
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	1,589.20	681.09	-	-	-	2,270.29
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	4,933.48	2,114.35	-	-	-	7,047.83
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	362.47	155.34	-	-	-	517.81
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	362.47	155.34	-	-	-	517.81
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	362.47	155.34	-	-	-	517.81
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	152.96	65.55	-	-	-	218.51
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	152.96	65.55	-	-	-	218.51
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	152.96	65.55	-	-	-	218.51
S 605 2584	Woolworths Limited - Dividends	06/10/2020	-	-	-	259.68	111.29	-	-	-	370.97
S 605 2584	Woolworths Limited - Dividends	14/04/2021	-	-	-	286.73	122.88	-	-	-	409.61
S 605 2637	TUAS Limited	13/07/2020	-	-	-	1,157.87	496.23	-	-	-	1,654.10
S 690 0001	Suncorp 501	16/07/2020	-	-	-	-	-	-	248.17	-	248.17
S 690 0001	Suncorp 501	16/07/2020	-	-	-	-	-	-	173.72	-	173.72
S 690 0001	Suncorp 501	31/07/2020	-	-	-	-	-	-	20.48	-	20.48
S 690 0001	Suncorp 501	31/08/2020	-	-	-	-	-	-	31.75	-	31.75
S 690 0001	Suncorp 501	30/09/2020	-	-	-	-	-	-	30.74	-	30.74
S 690 0001	Suncorp 501	31/10/2020	-	-	-	-	-	-	31.78	-	31.78

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	Suncorp 501	30/11/2020	-	-	-	-	-	-	25.23	-	25.23
S 690 0001	Suncorp 501	31/12/2020	-	-	-	-	-	-	7.50	-	7.50
S 690 0001	Suncorp 501	31/01/2021	-	-	-	-	-	-	1.45	-	1.45
S 690 0001	Suncorp 501	28/02/2021	-	-	-	-	-	-	1.32	-	1.32
S 690 0001	Suncorp 501	10/03/2021	-	-	-	-	-	-	81.02	-	81.02
S 690 0001	Suncorp 501	31/03/2021	-	-	-	-	-	-	6.68	-	6.68
S 690 0001	Suncorp 501	30/04/2021	-	-	-	-	-	-	9.03	-	9.03
S 690 0001	Suncorp 501	31/05/2021	-	-	-	-	-	-	9.35	-	9.35
S 690 0001	Suncorp 501	30/06/2021	-	-	-	-	-	-	6.50	-	6.50
S 690 0002	E*Trade Investment Acc	31/07/2020	-	-	-	-	-	-	0.20	-	0.20
S 690 0002	E*Trade Investment Acc	31/08/2020	-	-	-	-	-	-	0.30	-	0.30
S 690 0002	E*Trade Investment Acc	30/09/2020	-	-	-	-	-	-	0.35	-	0.35
S 690 0002	E*Trade Investment Acc	30/10/2020	-	-	-	-	-	-	0.42	-	0.42
S 690 0002	E*Trade Investment Acc	30/11/2020	-	-	-	-	-	-	0.45	-	0.45
S 690 0002	E*Trade Investment Acc	31/12/2020	-	-	-	-	-	-	0.42	-	0.42
S 690 0002	E*Trade Investment Acc	29/01/2021	-	-	-	-	-	-	0.57	-	0.57
S 690 0002	E*Trade Investment Acc	26/02/2021	-	-	-	-	-	-	0.59	-	0.59
S 690 0002	E*Trade Investment Acc	31/03/2021	-	-	-	-	-	-	0.71	-	0.71
S 690 0002	E*Trade Investment Acc	30/04/2021	-	-	-	-	-	-	0.70	-	0.70
S 690 0002	E*Trade Investment Acc	31/05/2021	-	-	-	-	-	-	0.60	-	0.60
S 690 0002	E*Trade Investment Acc	30/06/2021	-	-	-	-	-	-	0.41	-	0.41
S 690 0005	UBank Saver	31/07/2020	-	-	-	-	-	-	1.62	-	1.62
S 690 0005	UBank Saver	31/08/2020	-	-	-	-	-	-	1.62	-	1.62
S 690 0005	UBank Saver	30/09/2020	-	-	-	-	-	-	1.57	-	1.57
S 690 0005	UBank Saver	31/10/2020	-	-	-	-	-	-	1.47	-	1.47
S 690 0005	UBank Saver	30/11/2020	-	-	-	-	-	-	0.98	-	0.98
S 690 0005	UBank Saver	31/12/2020	-	-	-	-	-	-	0.85	-	0.85
S 690 0005	UBank Saver	31/01/2021	-	-	-	-	-	-	0.71	-	0.71
S 690 0005	UBank Saver	28/02/2021	-	-	-	-	-	-	0.64	-	0.64
S 690 0005	UBank Saver	31/03/2021	-	-	-	-	-	-	0.71	-	0.71
S 690 0005	UBank Saver	30/04/2021	-	-	-	-	-	-	0.69	-	0.69
S 690 0005	UBank Saver	31/05/2021	-	-	-	-	-	-	0.71	-	0.71

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0005	UBank Saver	30/06/2021	-	-	-	-	-	-	0.69	-	0.69
S 690 0006	CBA Direct Investment Account	01/07/2020	-	-	-	-	-	-	1.56	-	1.56
S 690 0006	CBA Direct Investment Account	01/08/2020	-	-	-	-	-	-	2.44	-	2.44
S 690 0006	CBA Direct Investment Account	01/09/2020	-	-	-	-	-	-	2.56	-	2.56
S 690 0006	CBA Direct Investment Account	01/10/2020	-	-	-	-	-	-	2.18	-	2.18
S 690 0006	CBA Direct Investment Account	01/11/2020	-	-	-	-	-	-	2.29	-	2.29
S 690 0006	CBA Direct Investment Account	01/12/2020	-	-	-	-	-	-	1.35	-	1.35
S 690 0006	CBA Direct Investment Account	01/01/2021	-	-	-	-	-	-	1.01	-	1.01
S 690 0006	CBA Direct Investment Account	01/02/2021	-	-	-	-	-	-	0.78	-	0.78
S 690 0006	CBA Direct Investment Account	01/03/2021	-	-	-	-	-	-	0.94	-	0.94
S 690 0006	CBA Direct Investment Account	01/04/2021	-	-	-	-	-	-	2.67	-	2.67
S 690 0006	CBA Direct Investment Account	01/05/2021	-	-	-	-	-	-	3.63	-	3.63
S 690 0006	CBA Direct Investment Account	01/06/2021	-	-	-	-	-	-	3.73	-	3.73
S 690 0008	NAB HIGH INTEREST	31/07/2020	-	-	-	-	-	-	57.66	-	57.66
S 690 0008	NAB HIGH INTEREST	31/08/2020	-	-	-	-	-	-	53.94	-	53.94
S 690 0008	NAB HIGH INTEREST	30/09/2020	-	-	-	-	-	-	59.52	-	59.52
S 690 0008	NAB HIGH INTEREST	30/10/2020	-	-	-	-	-	-	55.80	-	55.80
S 690 0008	NAB HIGH INTEREST	30/11/2020	-	-	-	-	-	-	52.46	-	52.46
S 690 0008	NAB HIGH INTEREST	31/12/2020	-	-	-	-	-	-	49.17	-	49.17
S 690 0008	NAB HIGH INTEREST	29/01/2021	-	-	-	-	-	-	43.21	-	43.21
S 690 0008	NAB HIGH INTEREST	26/02/2021	-	-	-	-	-	-	41.72	-	41.72
S 690 0008	NAB HIGH INTEREST	31/03/2021	-	-	-	-	-	-	49.17	-	49.17
S 690 0008	NAB HIGH INTEREST	30/04/2021	-	-	-	-	-	-	39.70	-	39.70
S 690 0008	NAB HIGH INTEREST	31/05/2021	-	-	-	-	-	-	28.71	-	28.71
S 690 0008	NAB HIGH INTEREST	30/06/2021	-	-	-	-	-	-	31.98	-	31.98
S 690 0009	ANZ Business Premium Saver 996	31/07/2020	-	-	-	-	-	-	0.29	-	0.29
S 690 0009	ANZ Business Premium Saver 996	31/08/2020	-	-	-	-	-	-	0.28	-	0.28
S 690 0009	ANZ Business Premium Saver 996	30/09/2020	-	-	-	-	-	-	0.07	-	0.07
S 690 0009	ANZ Business Premium Saver 996	31/12/2020	-	-	-	-	-	-	0.06	-	0.06
S 690 0009	ANZ Business Premium Saver 996	26/02/2021	-	-	-	-	-	-	0.07	-	0.07
S 690 0009	ANZ Business Premium Saver 996	31/03/2021	-	-	-	-	-	-	0.08	-	0.08
S 690 0009	ANZ Business Premium Saver 996	30/06/2021	-	-	-	-	-	-	0.28	-	0.28

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
TOTALS			-	1,767.18	-	66,668.61	28,572.18	-	1,292.01	-	98,299.98

S - Segregated pension revenue

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050034	Adelaide Brighton	ABC	6,360.00	-	-	-	6,940.00	-	580.00
2050083	South32 Ordinary Fully Paid	S32	41,820.00	-	-	-	60,065.00	-	18,245.00
2050094	Ampol Limited	ALD	58,640.00	-	-	-	56,420.00	-	(2,220.00)
2050103	Plat Asia Ordinary Fully Paid	PAI	40,400.00	-	-	-	49,200.00	-	8,800.00
2050125	Star Ent Ordinary Fully Paid	SGR	20,811.52	-	-	-	27,040.32	-	6,228.80
2050146	ANZ Banking Grp Ltd	ANZ	217,174.64	-	-	-	327,975.65	-	110,801.01
2050153	Tpgetelecom Ordinary Fully Paid	TPG	30,406.65	-	-	-	21,315.30	-	(9,091.35)
2050339	Bank Of Queensland.	BOQ	50,143.59	24,152.10	-	-	103,972.43	-	29,676.74
2050370	Bendigo And Adelaide	BEN	28,040.00	10,559.95	-	-	52,450.00	-	13,850.05
2050430	Boral Limited.	BLD	7,580.00	-	11,670.05	-	-	4,090.05	-
2050469	Virgin Money UK Plc	VUK	35,724.83	-	-	-	79,436.48	-	43,711.65
2050586	Mader Group Limited	MAD	4,680.00	-	-	-	5,100.00	-	420.00
2050740	CSR Limited	CSR	22,436.96	-	10,737.65	-	23,633.28	3,399.73	8,534.24
2050776	Coronado Global Resources INC.	CRN	3,700.00	380.70	-	-	4,070.64	-	(10.06)
2050777	AGL Energy Ordinary Fully Paid	AGL	-	12,089.95	-	-	8,200.00	-	(3,889.95)
2050979	Flight Centre	FLT	38,230.56	-	11,223.45	-	40,659.30	3,439.45	10,212.74
2050995	Fortescue Metals Grp	FMG	41,550.00	22,149.95	43,090.10	-	46,680.00	15,390.10	10,680.05
2051164	National Australia Bank Limited Cap Note 3-	NABPH	-	26,000.00	-	-	27,300.00	-	1,300.00
2051293	Insurance Australia	IAG	46,160.00	-	-	-	41,280.00	-	(4,880.00)
2051317	IOOF Holdings Ltd	IFL	19,680.00	9,349.95	-	-	29,890.00	-	860.05
2051671	National Aust. Bank	NAB	321,072.84	26,409.95	-	-	488,268.84	-	140,786.05
2051888	Platinum Asset	PTM	98,845.00	-	-	-	130,115.00	-	31,270.00
2051892	Platinum Capital Ltd	PMC	103,148.75	-	-	-	125,428.88	-	22,280.13
2051948	QBE Insurance Group	QBE	60,832.76	-	-	-	74,084.14	-	13,251.38
20520000	Aurizon Holdings Ltd	AZJ	-	7,219.95	-	-	7,440.00	-	220.05
2052142	Santos Ltd	STO	51,844.60	-	-	-	69,354.38	-	17,509.78
2052219	Soul Pattinson (W.H)	SOL	19,530.00	-	15,970.05	-	16,865.00	6,205.05	7,100.00
2052293	Suncorp-metway.	SUN	75,575.24	-	-	-	90,968.68	-	15,393.44
2052318	Tabcorp Holdings Ltd	TAH	27,621.36	2,414.75	-	-	46,179.70	-	16,143.59
2052336	Tassal Group Limited	TGR	13,800.00	-	-	-	14,320.00	-	520.00
2052346	Telstra Corporation.	TLS	44,070.40	-	-	-	52,940.80	-	8,870.40
2052533	Wesfarmers Limited	WES	22,415.00	-	-	-	29,550.00	-	7,135.00
2052553	Westpac Banking Corp	WBC	201,865.70	-	-	-	290,259.26	-	88,393.56
2052567	Whitehaven Coal	WHC	15,730.00	-	-	-	21,340.00	-	5,610.00
2052583	Woodside Petroleum	WPL	64,950.00	-	-	-	66,630.00	-	1,680.00
2052584	Woolworths Limited	WOW	20,168.48	-	-	-	20,628.33	-	459.85
2052636	Australia And New Zealand Banking Group	ANZPI	-	20,000.00	-	-	20,000.00	-	-
2052637	TUAS Limited	TUA	-	1,157.87	-	-	1,098.44	-	(59.44)

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
			1,855,008.88	161,885.12	92,691.30	-	2,577,099.85	32,524.38	620,372.77
Unit Trusts									
2070060	Lend Lease Corp.	LLC	41,971.41	-	-	-	38,883.78	-	(3,087.63)
2070102	BWP Trust Ordinary Units Fully Paid	BWP	15,320.00	-	-	-	17,040.00	-	1,720.00
2070106	Magellan High Conviction Trust	MHH	6,547.80	212.04	-	-	7,546.43	-	786.59
			63,839.21	212.04	-	-	63,470.21	-	(581.04)
TOTALS			1,918,848.09	162,097.16	92,691.30	-	2,640,570.06	32,524.38	619,791.73



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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 Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **012012** Fund account number **494749352**

Fund account name

ZIEBELL FAMILY SUPER FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



- 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 Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** ~~·00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

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

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income D1 \$ <input type="text" value="0"/> 0	Net foreign income D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="0"/> 0	plus Assessable personal contributions R2 \$ <input type="text" value="0"/> 0
plus R3 \$ <input type="text" value="0"/> 0	(an amount must be included even if it is zero)
less R6 \$ <input type="text" value="0"/> 0	

Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="0"/> 0
---	---

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> 0	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> 0
plus U3 \$ <input type="text" value="0"/> 0	*Net other non-arm's length income

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$ ~~0~~

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
--	-------------------------------

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
---	-------------------------------

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="385"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="1,129"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/> Code 0	L2 \$ <input type="text" value="0"/> Code
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss
L**(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(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	C1 \$ <input type="text" value="0.00"/>	Non-refundable non-carry forward tax offsets	C \$ <input type="text" value="0.00"/>
Rebates and tax offsets	C2 \$ <input type="text" value="0.00"/>	<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

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

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$ <input type="text" value="28,653.33"/>	Refundable tax offsets E \$ <input type="text" value="28,653.33"/> <i>(E1 plus E2 plus E3 plus E4)</i>
No-TFN tax offset	E2 \$ <input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3 \$ <input type="text" value="0.00"/>	
Exploration credit tax offset	E4 \$ <input type="text" value="0.00"/>	

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

Section 102AAM interest charge
G \$



Credit for interest on early payments – amount of interest	H1 \$	0.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	192.00	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00	
Credit for interest on no-TFN tax offset	H6 \$	0.00	
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00	
	Eligible credits		H \$
			192.00
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	28,653.33
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-28,586.33
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	0	∞



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Ziebell

First given name

Paul

Other given names

James

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day: **4** Month: **12** Year: **1950**

Contributions

OPENING ACCOUNT BALANCE \$ **1,041,461.10**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **359,655.26**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **27,000.00**

Code

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **1,374,116.36**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,374,116.36**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Ziebell**

First given name **Christine**

Other given names **Maria**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **17** / **2** / **1953**

Contributions

OPENING ACCOUNT BALANCE \$ **1,131,813.74**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **390,862.57**

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance - Non CDBIS **S2** \$ **1,493,676.31**

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

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **29,000.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,493,676.31**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

Code

Code **M**

MEMBER 3

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 Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! 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** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

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 \$

! 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 / /

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 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! 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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

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** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code **0.00**

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ~~0~~
(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

\$ ~~0~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="2,867,792"/>	2,867,792
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="0"/>	0
TOTAL LIABILITIES		Z \$	<input type="text" value="2,867,792"/>	2,867,792

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Ziebell

First given name

Paul

Other given names

James

Phone number **0266864659**

Email address

chris53ziebell@gmail.com

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number
0299871958

Reference number
ZIEB001

Tax agent number
65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	ZIEBELL SUPERANNUATION FUND	2021

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

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 an approved ATO electronic lodgement channel.

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

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

Agent's reference number: 65330009

Account name: ZIEBELL FAMILY SUPER FUND

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference ZIEB001
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		