

A AND B STEPHEN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 MAY 2020

Asset Details

Account Code 772/001
 Asset 34 Azure Way, Hope Island
 Date Sold 2 May 2020

Disposal Details

	Units	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	1.0000				
Original Cost		930.00			
Consideration		- Indexation Method			
		- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(930.00)		(930.00)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)		(930.00)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
34 Azure Way, Hope Island	772/001	1.0000		930.00		
Taxable Profit/(Loss)	235/005		930.00			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	280/001					

* Best/selected method
[^] Tax adjustments include deferred tax and tax free components

A AND B STEPHEN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 MAY 2020

Asset Details

Account Code 772/001
 Asset 34 Azure Way, Hope Island
 Date Sold 2 May 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
23/03/2020	Purchase	1.0000	930.00		930.00			930.00		Other *	(930.00)	
23/03/2020	Instalment									Other *		
23/03/2020	Instalment									Other *		
23/03/2020	Instalment									Other *		
		1.0000	930.00		930.00			930.00			(930.00)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

1-3

A AND B STEPHEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 772/001 TO 772/001 - ENTRIES: ALL

Printed: Thursday 18 March, 2021 @ 11:48:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>34 Azure Way, Hope Island</u>						
23/03/2020	230320	Bank Statement	1.0000	4,000.00	1-6	4,000.00
Narration: TRANSACT FUNDS TFR TO VERTULLO REAL ESTA - deposit						
27/03/2020*	270320	Bank Statement		575.00	1-9	4,575.00
Narration: TRANSACT FUNDS TFR TO BAYSIDE LIFESTYLES - Building & pest inspection						
09/04/2020*	090420	Bank Statement			4,000.00 1-6	575.00
Narration: Professional Par 34Azure - refund deposit						
01/05/2020*	010520	Bank Statement		355.00	1-7	930.00
Narration: TRANSACT FUNDS TFR TO HISCOCKS LAYWERS - checking contract						
02/05/2020	772001	Journal - Cash	(1.0000)		930.00	
Narration: Disposal of 1.0000 unit(s) purchased on 23/03/2020 in 34 Azure Way, Hope Island						
				Total Debits:	\$4,930.00	
				Total Credits:	\$4,930.00	
				Current Year Profit/(Loss):	N/A	

Leeza Cox

From: contracts@northgc.com.au
Sent: Thursday, 9 April 2020 11:22 AM
To: 'Anthony Stephen'
Subject: RE: 34 Azure Way, Hope Island

Thanks Anthony, we'll process that today.

Andrea Napier
Office Manager

P 07 5501 4001

E contracts@northgc.com.au

Professionals Vertullo Real Estate

30 The Esplanade, Paradise Point QLD 4216

W northgc.com.au



From: Anthony Stephen [mailto:anthony@sunlifeproducts.com.au]
Sent: Thursday, 9 April 2020 11:08 AM
To: contracts@northgc.com.au
Subject: Re: 34 Azure Way, Hope Island

Thanks.

Cash Management Account

182-512 | 000963267695 | A & B STEPHEN SMSF PTY LTD ATF A & B STEPHEN SUPERANNUATION FUND

Anthony Stephen

Sales Director

M: +61 419 679 175

E: anthony@sunlifeproducts.com.au

Sunlife Products Pty Ltd

www.sunlifeproducts.com.au

923 Bourke Street (level 1), Waterloo NSW 2017 Australia



1-5



From: "contracts@northgc.com.au" <contracts@northgc.com.au>
Date: Tuesday, 7 April 2020 at 12:07 pm
To: Anthony Stephen <anthony@sunlifeproducts.com.au>
Subject: 34 Azure Way, Hope Island

Hi Anthony,

We have finally been authorised to refund the deposit in full to you.

Could you please provide your bank account details by return email so that we can transfer you the funds today.

Andrea Napier
Office Manager

P 07 5501 4001

E contracts@northgc.com.au

Professionals Vertullo Real Estate

30 The Esplanade, Paradise Point QLD 4216

W northgc.com.au



1-6

Leeza Cox

From: Anthony Stephen <hopeislandconsult@bigpond.com>
Sent: Monday, 15 March 2021 2:08 PM
To: Leeza Cox
Cc: 'asteph10@bigpond.net.au'
Subject: Re: A and B Stephen Superannuation Fund - 2020 tax queries
Attachments: Screen Shot 2020-05-01 at 12.30.46 pm[2].png; Tax invoice.pdf; RE: 34 Azure Way, Hope Island; RWSPPS02_Canon C5550 MN257681_0330_001.pdf; Receipt.pdf

Hi Leeza,

Thank for your email,

Yes a sale fell through around march 2020.

Attached is the lawyers invoice and payment screenshot.

The Contract outlining the \$4k deposit that was paid and reimbursed.

I cannot find a copy of the receipt for this or the pest and building inspection but have asked for copies and will send through to you when I can.

As far as the SMSF is concerned, we are working with a buyers agent to purchase a property in the next couple of months.

Regards,

Anthony Stephen
Director
Hope Island Consulting
M: +61 419 679 175
E: hopeislandconsult@bigpond.com

From: Leeza Cox <Leeza@SimmonsLivingstone.com.au>
Date: Monday, 15 March 2021 at 12:14 pm
To: "'hopeislandconsult@bigpond.com'" <hopeislandconsult@bigpond.com>, "'asteph10@bigpond.net.au'" <asteph10@bigpond.net.au>
Subject: FW: A and B Stephen Superannuation Fund - 2020 tax queries

Hi Belinda

How are you?

I just thought I'd send you another reminder about the information needed for your Super Fund tax work please:-

- 1. Can you please provide documents for each of the transactions on the attached list "GeneralLedger2020"
- 2. Just a question please relating to question 1 - did a property purchase fall through? *yes*
- 3. Investment Strategy *o/p*

Bld + Pest to come

Hiscocks Lawyers

17

PO Box 330
Helensvale Qld 4212
Tel: (07) 5529 7100
Fax: (07) 5529 7114

27/03/2020

Invoice No: 14976

Matter No: 18244

The Director
A and B Stephen Property Pty Ltd
P O Box 368
SANCTUARY COVE QLD 4212

TAX INVOICE

ABN 31 670 499 426

Re: **A and B Stephen Property Pty Ltd p/f Zhang**
- 34 Azure Way, Hope Island

PROFESSIONAL FEES:	AMOUNT	GST	GROSS AMT
To our professional fees herein including checking contract prior to signing			
Plus Sundries:	\$300.00	\$30.00	\$330.00
Total Fees:	\$24.70	\$2.30	\$25.00
			<u>\$355.00</u>

TOTAL INVOICE **\$355.00**

Less Funds to be transferred from Trust: \$0.00

BALANCE DUE: **\$355.00**

Tax Invoice includes total GST of \$32.30

With Compliments
HISCOCKS LAWYERS

E & O E

** THIS TAX INVOICE IS A WRITTEN NOTICE OF WITHDRAWAL FOR THE PURPOSES OF SECTION 58 OF THE LEGAL PROFESSION REGULATION 2007

Liability limited by a scheme approved under professional standards legislation

REMITTANCE ADVICE

Please return this slip with your payment to: **Hiscocks Lawyers, PO Box 330, Helensvale Qld 4212**

Please tick your payment option:

- Cheque enclosed
- Hiscocks Lawyers General Account
- Commonwealth Bank, Helensvale
- B.S.B.- 064 474
- Account Number – 1007 2294

Date: 27/03/2020
Client Name: The Director
A and B Stephen Property
Pty Ltd
Matter No: 18244
Invoice No: 14976
Balance: \$355.00

Total Remitted: \$ _____

1-8

No.12581

Hiscocks Lawyers
3 Sir John Overall Drive
Helensvale Qld 4212
Tel: (07) 5529 7100 Fax: (07) 5529 7114

OFFICE RECEIPT

Date: 05/05/2020
Received from: A & B Proprty Pty Ltd
Drawer: A & B Proprty Pty Ltd
Being for: Payment of Account

Receipt No: 12581
Paid by: DIRECT DEPOSIT

Amount: *****\$355.00

Allocated as follows:

Matter No:	Client/Matter Details	Reason	Matter Amount
18244	A and B Stephen Property Pty Ltd p/f Zhang	Payment of Account	\$355.00

Received with thanks
HISCOCKS LAWYERS

Per: 

1-9



Bayside Lifestyles

ABN 27 224 700 572

Bayside Lifestyles Pty Ltd as trustee for Taffe Family Trust
Trading as Bayside Lifestyles Building & Pest Inspections

Tax Invoice

Date : 27-March-2020 Invoice No. 580
Invoicing: A&B Stephen Superannuation Fund

Details	Amount
Building & Pest Inspection	\$ 575.00

34 Azure Way Hope Island

Incl GST

Invoice Total **\$ 575.00**

Paid 27/3/2020

Anthony Taffe
M: 0410 206 179
baysidelifestyles@bigpond.com

Commonwealth Bank
BSB No. 064 192
A/C No. 1007 0691

A & B Stephen Superannuation Fund
 Summary of Managed Funds
 2020 year

SF Code	SF Code Name	Cash Distribution	Imputation Credits	Foreign Income	Foreign Tax Credits	Tax Free	Tax Deferred	Indexed Capital Gain	Discounted Capital Gain	Other Capital Gain	WHT	Grossed up Distribution	Taxable distribution per label M of ITR
238/01	762/01 Vanguard Aust Shares Index	531.53	191.17	14.02	0.89							723.59	708.68 posted
238/02	762/02 iShares Core S&P 500	241.67		443.19	79.26				7.4		209	529.93	0.08 posted
238/03	762/03 Vanguard Aust Fixed Interest Index	625.67		72.76			-44.21					625.67	597.12 posted
238/04	747/01 Infocus Portfolio	3357.27	75.47	596.69	72.62	15.76			1792.7	288.86		3505.36	738.73 posted
		4756.14	266.64	1126.66	152.77	15.76	-44.21	0	1800.1	288.86		5384.55	2044.61

emailed LB 02/11/20 for reports

Infocus Portfolio
 Income summary (page 24)
 Capital Gains Gross (page 32)

1275.71
 2081.56
3357.27



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Shares Index ETF

Contact Us:

Online:
www-au.computershare.com/Investor/Contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

X0069571999

☎ 001819 000 VASRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

238/1

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$102.65
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$604.60
Share of franking credits from franked dividends	13Q	\$191.17
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$14.91
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$14.91
Foreign income tax offset	20O	\$0.89

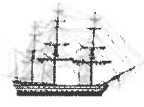
PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$25.91		\$21.21
Unfranked CFI distributions	\$46.73		\$47.22
Interest - subject to non resident WHT	\$5.70		\$5.34
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$29.23		\$28.88
Non primary production income	\$107.57		\$102.65
Franked distributions	\$408.69	\$191.17	\$604.60
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$15.27	\$0.89	\$14.91
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$531.53		\$722.16
AMIT cost base net amount - excess (Reduce cost base)			\$1.43
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$531.53		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

POSTED



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Shares Index ETF

3-2
Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000282 000 VASRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)
HIN WITHHELD

238 / 11

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82136181	199	\$163.45

Withholding tax: \$0.00

NET PAYMENT: \$163.45

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

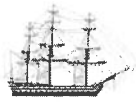
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$163.45

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000303 000 VASRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.07095678	199	\$213.12

Withholding tax: \$0.00

NET PAYMENT: \$213.12

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

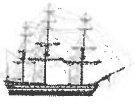
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$213.12

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

3.4
Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000323 000 VASRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72136857	199	\$143.55

Withholding tax: \$0.00

NET PAYMENT: \$143.55

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$143.55

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

3.5



Vanguard[®]

ABN 72 072 881 036. AfS License 227263.

Vanguard[®] Australian Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000350 000 VASRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.67265646	199	\$133.86

Withholding tax: \$0.00

NET PAYMENT: \$133.86

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX95

Amount Deposited
\$133.86

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

3.6



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000379 000 VASRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	199	\$41.00

Withholding tax: \$0.00

NET PAYMENT: \$41.00

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$41.00


If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

└ 041469 000 IVVRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

238/2

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.08
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$209.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.70
Total current year capital gains	18H	\$7.40
Assessable foreign source income	20E	\$522.45
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$522.45
Foreign income tax offset	20O	\$79.26
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.08		\$0.08
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.08		\$0.08
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.70		\$3.70
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$3.70		\$3.70
AMIT CGT gross up amount			\$3.70
Other capital gains distribution	\$3.70		
Total current year capital gains	\$7.40		\$7.40
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$443.19	\$79.26	\$522.45
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$450.67		\$529.93
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$209.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$241.67		

If you are a complying Superannuation Fund, your net capital gain is \$4.93

If you are a company or a non complying Superannuation Fund, your net capital gain is \$7.40

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-ets-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

POSTED

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

† 000301 000 IVVRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IVV
TFN/ABN Status: Not Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.27223769	55	\$124.97
		Australian withholding tax:	\$58.00
		NET PAYMENT:	\$66.97

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX95

Amount Deposited

\$66.97

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230623

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000009 000 IVVRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IVV
TFN/ABN Status: Not Quoted
Record Date: 3 October 2019
Payment Date: 14 October 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.81668685	55	\$99.92
		Australian withholding tax:	\$46.00
		NET PAYMENT:	\$53.92

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$53.92

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares

by BlackRock

iShares S&P 500 ETF

ASXN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare ^{4.4}

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 000441 000 IVVRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IVV
TFN/ABN Status: Not Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares S&P 500 ETF Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.50382877	55	\$137.71
		Australian withholding tax:	\$64.00
		NET PAYMENT:	\$73.71

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX95

Amount Deposited

\$73.71

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

45

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

┌ 000010 000 IVVRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 April 2020

Payment Date:

15 April 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	2.19782185	55	120.88	56.00	64.88
			Total	120.88	56.00	64.88

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXXX95

Amount Deposited:

AUD\$64.88

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.



4.6

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

┌ 000460 000 IVVRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

**iShares Distribution
Distribution Payment**

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	1.67564897	55	92.16	43.00	49.16
			Total	92.16	43.00	49.16

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX95
--------------------	--------------	---------------

Amount Deposited: AUD\$49.16

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.





Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Fixed Interest Index ETF

┌ 002467 000 VAFRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

238/B

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$597.12
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$72.76
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$72.76
Foreign income tax offset	20O	\$0.00

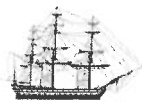
PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$10.03		\$10.72
Interest - not subject to non resident WHT	\$540.38		\$565.46
Other income	\$4.89		\$20.94
Non primary production income	\$555.30		\$597.12
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$70.37	\$0.00	\$72.76
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$625.67		\$669.88
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$44.21
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$625.67		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

POSTED



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Fixed Interest Index ETF

Computershare

52

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000282 000 VAFRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

238/B

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30983008	393	\$121.76

Withholding tax: \$0.00

NET PAYMENT: \$121.76

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$121.76

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Fixed Interest Index ETF

Computershare

5.3

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000303 000 VAFRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 October 2019
Payment Date 16 October 2019

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23608906	393	\$92.78

Withholding tax: \$0.00

NET PAYMENT: \$92.78

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$92.78

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard[®]

ABN 72 072 881 066. AFS License 227263.

Vanguard™ Australian Fixed Interest Index ETF

5.4

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000323 000 VAFRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.33699955	393	\$132.44
			Withholding tax: \$0.00
			NET PAYMENT: \$132.44

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

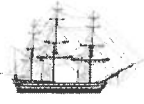
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$132.44

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Fixed Interest Index ETF

Computershare

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000350 000 VAFRM
 A & B STEPHEN SMSF PTY LTD
 <A & B STEPHEN S/F A/C>
 SUITE 106
 NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	2 April 2020
Payment Date	20 April 2020

**Vanguard Australian Fixed Interest Index ETF
 Distribution Payment for the Period Ending 31 March 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.37405602	393	\$147.00
			Withholding tax: \$0.00
			NET PAYMENT: \$147.00

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: XXXXXX95

Amount Deposited
\$147.00

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Australian Fixed Interest Index ETF

000379 000 VAFRM
A & B STEPHEN SMSF PTY LTD
<A & B STEPHEN S/F A/C>
SUITE 106
NEWTOWN NSW 2042

5.6
Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.64491923	393	\$253.45

Withholding tax: \$0.00

NET PAYMENT: \$253.45

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX95

Amount Deposited
\$253.45

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

A And B Stephen Superannuation Fund

Tax summary

01 Jul 2019 to 30 Jun 2020

238/4
375/4
618/4
747/1
CGT date 8/7/16

Assessable income

Australian income		
Interest	Interest	17.52
	Interest exempt from NRWT	-
	Total interest	17.52
Dividends	Unfranked	23.22
	Unfranked CFI	14.23
	Total unfranked	37.45
	Franked	150.32
	Franking credits	64.44
	Total dividends	252.21
Trust income	Franked distributions	31.18
	Franking credits	11.03
	Gross franked distributions	42.21
	Other trust income (a)	216.67
	Total trust income	258.88
Total Australian income		528.61
Foreign income		
Other	Other foreign source income	669.31
	Total other	669.31
Total foreign income		669.31
Net capital gain (b)		1,483.99
Total assessable income		2,681.91

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Portfolio management fees	-648.42
Total deductions		-648.42

Tax offsets, credits and NCMIs

Franking credits		
Dividends	Franking credits	64.44
	Less franking credits denied	-
		64.44
Trust income	Franking credits	11.03
	Less franking credits denied	-
		11.03
Total franking credits		75.47
Foreign tax (a)		
Trust income	Other	72.62
Total foreign tax		72.62

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

b.1

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
BRAMBLES LIMITED FPO																
BXB	10/10/2019	-	3.95	1.70	0.73	-	-	-	-	5.65	-	-	-	5.65	-	-
	22/10/2019	-	6.63	-	-	-	-	-	-	6.63	-	-	-	6.63	-	-
	09/04/2020	-	3.65	1.57	0.67	-	-	-	-	5.22	-	-	-	5.22	-	-
BXB totals		-	14.23	3.27	1.40	-	-	-	-	17.50	-	-	-	17.50	-	-
CARSALES.COM LIMITED. FPO																
CAR	15/04/2020	-	-	5.94	2.55	-	-	-	-	5.94	-	-	-	5.94	-	-
CAR totals		-	-	5.94	2.55	-	-	-	-	5.94	-	-	-	5.94	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	26/09/2019	-	-	23.10	9.90	-	-	-	-	23.10	-	-	-	23.10	-	-
	31/03/2020	-	-	20.00	8.57	-	-	-	-	20.00	-	-	-	20.00	-	-
CBA totals		-	-	43.10	18.47	-	-	-	-	43.10	-	-	-	43.10	-	-
CROWN RESORTS LIMITED FPO																
CWN	04/10/2019	-	10.13	3.38	1.45	-	-	-	-	13.50	-	-	-	13.50	-	-
CWN totals		-	10.13	3.38	1.45	-	-	-	-	13.50	-	-	-	13.50	-	-
ILUKA RESOURCES LIMITED FPO																
ILU	02/10/2019	-	-	3.55	1.52	-	-	-	-	3.55	-	-	-	3.55	-	-
	02/04/2020	-	-	5.68	2.43	-	-	-	-	5.68	-	-	-	5.68	-	-
ILU totals		-	-	9.23	3.95	-	-	-	-	9.23	-	-	-	9.23	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																
LNK	10/10/2019	-	-	14.75	6.32	-	-	-	-	14.75	-	-	-	14.75	-	-
	09/04/2020	-	-	7.67	3.29	-	-	-	-	7.67	-	-	-	7.67	-	-
LNK totals		-	-	22.42	9.61	-	-	-	-	22.42	-	-	-	22.42	-	-
NEWCREST MINING LIMITED FPO																
NCM	26/09/2019	-	-	3.00	1.29	-	-	-	-	3.00	-	-	-	3.00	-	-
NCM totals		-	-	3.00	1.29	-	-	-	-	3.00	-	-	-	3.00	-	-
OZ MINERALS LIMITED FPO																
		-	-	3.00	1.29	-	-	-	-	3.00	-	-	-	3.00	-	-

6.2

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
OZL	26/03/2020	-	-	5.85	2.51	-	-	-	-	5.85	-	-	-	5.85	-	-
OZL totals				5.85	2.51					5.85				5.85		
RAMSAY HEALTH CARE LIMITED FPO																
RHC	30/09/2019	-	-	7.32	3.14	-	-	-	-	7.32	-	-	-	7.32	-	-
RHC totals				7.32	3.14					7.32				7.32		
SONIC HEALTHCARE LIMITED FPO																
SHL	25/09/2019	-	6.43	2.75	1.18	-	-	-	-	9.18	-	-	-	9.18	-	-
	25/03/2020	-	4.28	1.84	0.79	-	-	-	-	6.12	-	-	-	6.12	-	-
SHL totals			10.71	4.59	1.97					15.30				15.30		
TELSTRA CORPORATION LIMITED, FPO																
TLS	26/09/2019	-	-	9.52	4.08	-	-	-	-	9.52	-	-	-	9.52	-	-
	27/03/2020	-	-	9.52	4.08	-	-	-	-	9.52	-	-	-	9.52	-	-
TLS totals				19.04	8.16					19.04				19.04		
WHITEHAVEN COAL LIMITED FPO																
WHC	06/03/2020	-	2.38	-	-	-	-	-	-	2.38	-	-	-	2.38	-	-
WHC totals			2.38							2.38				2.38		
WOODSIDE PETROLEUM LTD FPO																
WPL	20/09/2019	-	-	9.05	3.88	-	-	-	-	9.05	-	-	-	9.05	-	-
	20/03/2020	-	-	14.13	6.06	-	-	-	-	14.13	-	-	-	14.13	-	-
WPL totals				23.18	9.94					23.18				23.18		
Totals			37.45	150.32	64.44					187.76				187.76		
Foreign dividends																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	17/06/2020	-	-	-	-	-	10.27	-	-	10.27	-	-	-	10.27	-	-
AMC totals							10.27			10.27				10.27		
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																

6.3

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign dividends																
JHX	02/08/2019	-	-	-	-	-	11.56	-	-	11.56	-	-	-	11.56	-	-
	20/12/2019	-	-	-	-	-	2.64	-	-	2.64	-	-	-	2.64	-	-
JHX totals							14.20			14.20				14.20		
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR																
URW	09/04/2020	-	-	-	-	-	28.07	-	-	28.07	-	-	-	28.07	-	-
URW totals							28.07			28.07				28.07		
Totals							52.54			52.54				52.54		
Trust income																
ISHARES CORE CASH ETF ETF UNITS FULLY PAID																
BILL	01/08/2019	7.60	-	-	-	0.14	-	-	-	7.74	-	-	-	7.74	-	-
	03/09/2019	6.65	-	-	-	0.13	-	-	-	6.78	-	-	-	6.78	-	-
	10/10/2019	7.34	-	-	-	0.14	-	-	-	7.48	-	-	-	7.48	-	-
	01/11/2019	3.97	-	-	-	0.07	-	-	-	4.04	-	-	-	4.04	-	-
	03/12/2019	5.64	-	-	-	0.11	-	-	-	5.75	-	-	-	5.75	-	-
	06/01/2020	6.32	-	-	-	0.12	-	-	-	6.44	-	-	-	6.44	-	-
	05/02/2020	6.04	-	-	-	0.11	-	-	-	6.15	-	-	-	6.15	-	-
	04/03/2020	5.24	-	-	-	0.10	-	-	-	5.34	-	-	-	5.34	-	-
	07/04/2020	0.93	-	-	-	0.02	-	-	-	0.95	-	-	-	0.95	-	-
	04/05/2020	0.43	-	-	-	0.01	-	-	-	0.44	-	-	-	0.44	-	-
	02/06/2020	0.41	-	-	-	0.01	-	-	-	0.42	-	-	-	0.42	-	-
	30/06/2020	1.19	-	-	-	0.02	-	-	-	1.21	-	-	-	1.21	-	-
BILL totals		51.76	-	-	-	0.98	-	-	-	52.74	-	-	-	51.53	-	1.21
BETASHARES FTSE 100 ETF UNITS FULLY PAID																
F100	02/01/2020	-	-	-	-	-	21.47	-	-	21.47	-	-	-	21.11	-	-
	30/06/2020	-	-	-	-	-	43.94	-	-	43.94	-	-	-	43.19	-	-
F100 totals							65.41			65.41				21.11		43.19
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID																
		-	-	-	-	-	65.41	-	-	65.41	-	-	-	21.11	-	43.19
Totals							127.15			127.15				93.73		33.42

6.4

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FUEL	02/01/2020	-	-	-	-	-	24.50	-	-	24.50	-	2.56	-	21.94	-	-
	30/06/2020	-	-	-	-	-	105.71	-	-	105.71	-	11.04	-	-	-	-
FUEL totals							130.21			130.21		13.60		21.94		94.67
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	30/08/2019	0.21	-	-	-	2.10	-	-	6.87	9.18	-	-	-	9.18	-	-
	30/12/2019	0.18	-	-	-	4.26	-	-	4.92	9.36	-	-	-	9.36	-	-
GPT_GPT totals		0.39				6.36			11.79	18.54				18.54		7.45
ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID																
IAF	10/10/2019	4.32	-	-	-	-	0.43	-	-	4.75	-	-	-	4.75	-	-
	06/01/2020	3.59	-	-	-	-	0.36	-	-	3.95	-	-	-	3.95	-	-
	07/04/2020	0.96	-	-	-	-	0.10	-	-	1.06	-	-	-	1.06	-	-
	30/06/2020	6.77	-	-	-	-	0.68	-	-	7.45	-	-	-	7.45	-	-
IAF totals		15.64				-	1.57			17.21				17.21		7.45
ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID																
IEM	24/12/2019	0.01	-	-	-	-	27.50	0.26	-	27.77	-	4.16	-	23.61	-	-
	30/06/2020	-	-	-	-	-	2.84	0.02	-	2.86	-	0.43	-	-	-	-
IEM totals		0.01				-	30.34	0.28		30.63		4.59		23.61		2.43
ISHARES EUROPE ETF ETF UNITS FULLY PAID																
IEU	24/12/2019	0.01	-	-	-	-	16.79	-	-	16.80	-	2.61	-	14.19	-	-
	30/06/2020	0.01	-	-	-	-	29.53	-	-	29.54	-	4.59	-	-	-	-
IEU totals		0.02				-	46.32			46.34		7.20		14.19		24.95
ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID																
IJP	24/12/2019	0.01	-	-	-	-	54.25	0.44	-	54.70	-	8.23	-	46.47	-	-
	30/06/2020	0.01	-	-	-	-	35.56	0.28	-	35.85	-	5.39	-	-	-	-
IJP totals		0.02				-	89.81	0.72		90.55		13.62		46.47		30.46
ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID																
IKO	30/06/2020	-	-	-	-	-	46.13	-	-	46.13	-	6.89	-	-	-	-

6.5

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
IKO totals		-	-	-	-	-	46.13	-	-	46.13	-	6.89	-	-	-	39.24
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID																
ILB	10/10/2019	1.25	-	-	-	0.91	-	-	-	2.16	-	-	-	2.16	-	-
	06/01/2020	1.10	-	-	-	0.79	-	-	-	1.89	-	-	-	1.89	-	-
	07/04/2020	0.63	-	-	-	0.46	-	-	-	1.09	-	-	-	1.09	-	-
	30/06/2020	1.48	-	-	-	1.07	-	-	-	2.55	-	-	-	-	-	-
ILB totals		4.46	-	-	-	3.23	-	-	-	7.69	-	-	-	5.14	-	2.55
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/09/2019	0.02	3.69	13.21	2.85	0.23	2.60	-	-	19.75	-	0.17	-	19.58	-	-
	31/12/2019	0.01	2.39	8.59	1.85	0.15	1.69	-	-	12.83	-	0.11	-	12.72	-	-
	31/03/2020	0.01	1.52	5.43	1.17	0.09	1.07	-	-	8.12	-	0.07	-	8.05	-	-
INT0002AU totals		0.04	7.60	27.23	5.87	0.47	5.36	-	-	40.70	-	0.35	-	40.35	-	-
MORNINGSTAR MULTI ASSET RL RET FD - CLZ																
INT0011AU	30/09/2019	0.88	0.22	0.51	0.66	8.04	3.30	-	0.02	12.97	-	0.67	-	12.30	-	-
	31/12/2019	0.84	0.21	0.49	0.64	7.78	3.18	-	0.02	12.52	-	0.65	-	11.87	-	-
	31/03/2020	0.78	0.20	0.45	0.58	7.08	2.90	-	0.02	11.43	-	0.59	-	10.84	-	-
	30/06/2020	4.34	1.10	2.50	3.25	39.71	16.28	-	0.11	64.04	-	3.32	-	-	-	60.72
INT0011AU totals		6.84	1.73	3.95	5.13	62.61	25.66	-	0.17	100.96	-	5.23	-	35.01	-	60.72
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z																
INT0017AU	30/09/2019	-	-	-	-	0.16	5.06	7.26	-	12.48	-	0.48	-	12.00	-	-
	31/12/2019	-	-	-	-	0.14	4.34	6.20	-	10.68	-	0.41	-	10.27	-	-
	31/03/2020	-	-	-	-	0.08	2.33	3.36	-	5.77	-	0.22	-	5.55	-	-
	30/06/2020	-	-	-	-	1.76	54.29	77.74	-	133.79	-	5.19	-	-	-	128.60
INT0017AU totals		-	-	-	-	2.14	66.02	94.56	-	162.72	-	6.30	-	27.82	-	128.60
MORNINGSTAR INTERNATIONAL BONDS HDGD Z																
INT0082AU	30/06/2020	0.02	-	-	0.03	-	26.00	-	1.06	27.08	-	-	-	-	-	27.08
INT0082AU totals		0.02	-	-	0.03	-	26.00	-	1.06	27.08	-	-	-	-	-	27.08
ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID																

6.6

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked entitlement	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
IXI	24/12/2019	0.01	-	-	-	-	23.93	1.37	-	25.31	-	3.65	-	21.66	-	-
IXI totals		0.01	-	-	-	-	23.93	1.37	-	25.31	-	3.65	-	21.66	-	-
ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID																
IXI	24/12/2019	-	-	-	-	-	6.74	1.16	-	7.90	-	1.02	-	6.88	-	-
IXI totals		-	-	-	-	-	6.74	1.16	-	7.90	-	1.02	-	6.88	-	-
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID																
QPON	01/08/2019	2.50	-	-	-	-	-	-	0.31	2.81	-	-	-	2.81	-	-
	02/09/2019	1.90	-	-	-	-	-	-	0.23	2.13	-	-	-	2.13	-	-
	01/10/2019	2.18	-	-	-	-	-	-	0.26	2.44	-	-	-	2.44	-	-
	01/11/2019	2.78	-	-	-	-	-	-	0.34	3.12	-	-	-	3.12	-	-
	02/12/2019	2.62	-	-	-	-	-	-	0.32	2.94	-	-	-	2.94	-	-
	02/01/2020	2.72	-	-	-	-	-	-	0.33	3.05	-	-	-	3.05	-	-
	03/02/2020	2.85	-	-	-	-	-	-	0.35	3.20	-	-	-	3.20	-	-
	02/03/2020	2.47	-	-	-	-	-	-	0.30	2.77	-	-	-	2.77	-	-
	01/04/2020	0.98	-	-	-	-	-	-	0.12	1.10	-	-	-	1.10	-	-
	01/05/2020	0.62	-	-	-	-	-	-	0.08	0.70	-	-	-	0.70	-	-
	01/06/2020	0.43	-	-	-	-	-	-	0.05	0.48	-	-	-	0.48	-	-
	30/06/2020	0.40	-	-	-	-	-	-	0.05	0.45	-	-	-	0.45	-	-
QPON totals		22.45	-	-	-	-	-	-	2.74	25.19	-	-	-	24.74	-	0.45
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																
SCG_T1	14/08/2019	0.08	-	-	-	3.08	0.02	8.06	-	11.24	-	0.01	5.24	5.99	-	-
	13/02/2020	0.09	-	-	-	3.70	0.02	9.70	-	13.51	-	0.01	6.30	7.20	-	-
SCG_T1 totals		0.17	-	-	-	6.78	0.04	17.76	-	24.75	-	0.02	11.54	13.19	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	14/08/2019	0.07	-	-	-	5.68	-	4.10	-	9.85	-	-	3.97	5.88	-	-
	13/02/2020	0.06	-	-	-	4.50	-	3.26	-	7.82	-	-	3.15	4.67	-	-
SCG_T2 totals		0.13	-	-	-	10.18	-	7.36	-	17.67	-	-	7.12	10.55	-	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST																

6.7

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
VCX_VCT	30/12/2019	0.35	-	-	-	12.17	-	1.07	-	13.59	-	-	1.35	12.24	-	-
VCX_VCT totals		0.35	-	-	-	12.17	-	1.07	-	13.59	-	-	1.35	12.24	-	-
VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID																
VEQ	01/10/2019	-	-	-	-	-	3.73	0.12	-	3.85	-	0.63	-	3.22	-	-
	02/01/2020	-	-	-	-	-	4.17	0.36	-	4.53	-	0.71	-	3.82	-	-
	01/04/2020	-	-	-	-	-	3.04	0.80	-	3.84	-	0.53	-	3.31	-	-
	30/06/2020	-	-	-	-	0.01	4.63	3.52	-	8.16	-	0.75	0.23	-	-	7.18
VEQ totals		-	-	-	-	0.01	15.57	4.80	-	20.38	-	2.62	0.23	10.35	-	7.18
VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID																
VGE	01/10/2019	-	-	-	-	0.01	15.13	-	-	15.14	-	2.47	-	12.67	-	-
	02/01/2020	-	-	-	-	0.01	16.85	1.04	-	17.90	-	2.74	-	15.16	-	-
	01/04/2020	-	-	-	-	0.07	1.10	2.85	-	4.02	-	0.36	-	3.66	-	-
	30/06/2020	-	-	-	-	0.01	4.58	4.54	-	9.13	-	0.85	0.90	-	-	7.38
VGE totals		-	-	-	-	0.10	37.66	8.43	-	46.19	-	6.42	0.90	31.49	-	7.38
Totals		102.31	9.33	31.18	11.03	105.03	616.77	137.51	15.76	1,017.89	72.62	-	21.14	446.57	-	477.56
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2019	2.19	-	-	-	-	-	-	-	2.19	-	-	-	2.19	-	-
	01/08/2019	2.03	-	-	-	-	-	-	-	2.03	-	-	-	2.03	-	-
	02/09/2019	2.20	-	-	-	-	-	-	-	2.20	-	-	-	2.20	-	-
	01/10/2019	1.72	-	-	-	-	-	-	-	1.72	-	-	-	1.72	-	-
	01/11/2019	1.42	-	-	-	-	-	-	-	1.42	-	-	-	1.42	-	-
	02/12/2019	1.72	-	-	-	-	-	-	-	1.72	-	-	-	1.72	-	-
	01/01/2020	1.58	-	-	-	-	-	-	-	1.58	-	-	-	1.58	-	-
	03/02/2020	1.51	-	-	-	-	-	-	-	1.51	-	-	-	1.51	-	-
	02/03/2020	1.39	-	-	-	-	-	-	-	1.39	-	-	-	1.39	-	-
	01/04/2020	0.69	-	-	-	-	-	-	-	0.69	-	-	-	0.69	-	-
	01/05/2020	0.47	-	-	-	-	-	-	-	0.47	-	-	-	0.47	-	-

6.8

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	01/06/2020	0.60	-	-	-	-	-	-	-	0.60	-	-	-	0.60	-	-
AUDCASH totals		17.52	-	-	-	-	-	-	-	17.52	-	-	-	17.52	-	-
Totals		17.52	-	-	-	-	-	-	-	17.52	-	-	-	17.52	-	-
Income transaction totals		119.83	46.78	181.50	75.47	105.03	669.31	137.51	15.76	1,275.71	72.62	21.14	17.52	704.39	-	477.56

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
		\$	\$	\$
MAIN CASH ACCOUNT	01/07/2019	2.19	-	2.19
	01/08/2019	2.03	-	2.03
	02/09/2019	2.20	-	2.20
	01/10/2019	1.72	-	1.72
	01/11/2019	1.42	-	1.42
	02/12/2019	1.72	-	1.72
	01/01/2020	1.58	-	1.58

6.9

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Interest					
Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total	
		\$	\$	\$	
	03/02/2020	1.51	-	1.51	
	02/03/2020	1.39	-	1.39	
	01/04/2020	0.69	-	0.69	
	01/05/2020	0.47	-	0.47	
	01/06/2020	0.60	-	0.60	
AUDCASH totals		17.52	-	17.52	
ISHARES CORE CASH ETF ETF UNITS FULLY PAID					
BILL	01/08/2019	7.60	-	7.60	
	03/09/2019	6.65	-	6.65	
	10/10/2019	7.34	-	7.34	
	01/11/2019	3.97	-	3.97	
	03/12/2019	5.64	-	5.64	
	06/01/2020	6.32	-	6.32	
	05/02/2020	6.04	-	6.04	
	04/03/2020	5.24	-	5.24	
	07/04/2020	0.93	-	0.93	
	04/05/2020	0.43	-	0.43	
	02/06/2020	0.41	-	0.41	
	30/06/2020	1.19	-	1.19	
BILL totals		51.76	-	51.76	
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT					
GPT_GPT	30/08/2019	0.21	-	0.21	
	30/12/2019	0.18	-	0.18	
GPT_GPT totals		0.39	-	0.39	
ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID					
IAF	10/10/2019	0.08	4.24	4.32	
	06/01/2020	0.06	3.53	3.59	
	07/04/2020	0.02	0.94	0.96	
	30/06/2020	0.12	6.65	6.77	
IAF totals		0.28	15.36	15.64	

6.10

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Asset	Tax date	Interest ^(e) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ISHARES MSCI EMERGING MARKETS ETF UNITS FULLY PAID				
IEM	24/12/2019	0.01	-	0.01
IEM totals		0.01	-	0.01
ISHARES EUROPE ETF UNITS FULLY PAID				
IEU	24/12/2019	0.01	-	0.01
IEU	30/06/2020	0.01	-	0.01
IEU totals		0.02	-	0.02
ISHARES MSCI JAPAN ETF UNITS FULLY PAID				
IJP	24/12/2019	0.01	-	0.01
IJP	30/06/2020	0.01	-	0.01
IJP totals		0.02	-	0.02
ISHARES GOVERNMENT INFLATION ETF UNITS FULLY PAID				
ILB	10/10/2019	-	1.25	1.25
ILB	06/01/2020	-	1.10	1.10
ILB	07/04/2020	-	0.63	0.63
ILB	30/06/2020	-	1.48	1.48
ILB totals		-	4.46	4.46
MORNINGSTAR AUSTRALIAN SHARES FUND Z				
INT0002AU	30/09/2019	0.02	-	0.02
INT0002AU	31/12/2019	0.01	-	0.01
INT0002AU	31/03/2020	0.01	-	0.01
INT0002AU totals		0.04	-	0.04
MORNINGSTAR MULTI ASSET RL RET FD - CL Z				
INT0011AU	30/09/2019	0.34	0.54	0.88
INT0011AU	31/12/2019	0.32	0.52	0.84
INT0011AU	31/03/2020	0.30	0.48	0.78
INT0011AU	30/06/2020	1.66	2.68	4.34
INT0011AU totals		2.62	4.22	6.84
MORNINGSTAR INTERNATIONAL BONDS HDGD Z				

6.11

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
		\$	\$	\$
INT0082AU	30/06/2020	-	0.02	0.02
INT0082AU totals		-	0.02	0.02
ISHARES GLOBAL CONSUMER STAPLES ETF UNITS FULLY PAID				
IXI	24/12/2019	0.01	-	0.01
IXI totals		0.01	-	0.01
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID				
QPON	01/08/2019	-	2.50	2.50
	02/09/2019	-	1.90	1.90
	01/10/2019	-	2.18	2.18
	01/11/2019	-	2.78	2.78
	02/12/2019	-	2.62	2.62
	02/01/2020	-	2.72	2.72
	03/02/2020	-	2.85	2.85
	02/03/2020	-	2.47	2.47
	01/04/2020	-	0.98	0.98
	01/05/2020	-	0.62	0.62
	01/06/2020	-	0.43	0.43
	30/06/2020	-	0.40	0.40
QPON totals		-	22.45	22.45
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	14/08/2019	0.08	-	0.08
	13/02/2020	0.09	-	0.09
SCG_T1 totals		0.17	-	0.17
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	14/08/2019	0.07	-	0.07
	13/02/2020	0.06	-	0.06
SCG_T2 totals		0.13	-	0.13
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST				
VCX_VCT	30/12/2019	0.35	-	0.35

6.12

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
VCX_VCT totals		0.35	-	0.35
Totals		73.32	46.51	119.83

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	10/10/2019	3.95	-	3.95
	22/10/2019	6.63	-	6.63
	09/04/2020	3.65	-	3.65
BXB totals		14.23	-	14.23
INT0002AU	30/09/2019	3.69	0.82	2.87
	31/12/2019	2.39	0.53	1.86
	31/03/2020	1.52	0.34	1.18
INT0002AU totals		7.60	1.69	5.91
INT0011AU	30/09/2019	0.22	0.01	0.21
	31/12/2019	0.21	0.01	0.20
	31/03/2020	0.20	0.01	0.19
	30/06/2020	1.10	0.06	1.04
INT0011AU totals		1.73	0.09	1.64
Totals		23.56	1.78	21.78

6.13

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Asset	Tax date	Discount method (b)		Indexation method (c)		Other method (d)		Trust capital gains total	Taxable foreign capital gains(i)
		Non- assessable gains(e)	NTAP net of foreign tax (e)	TAP(f)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)		
IEM	24/12/2019	\$ 0.13	\$ 0.13	-	\$ -	-	\$ -	-	\$ -
	30/06/2020	0.01	0.01	-	-	-	-	-	0.26
IEM totals		0.14	0.14	-	-	-	-	-	0.02
IJP	24/12/2019	0.22	0.22	-	-	-	-	-	0.28
	30/06/2020	0.14	0.14	-	-	-	-	-	0.44
IJP totals		0.36	0.36	-	-	-	-	-	0.28
INT0017AU	30/09/2019	3.63	3.63	-	-	-	-	-	0.72
	31/12/2019	3.10	3.10	-	-	-	-	-	7.26
	31/03/2020	1.68	1.68	-	-	-	-	-	6.20
	30/06/2020	38.87	38.87	-	-	-	-	-	3.36
INT0017AU totals		47.28	47.28	-	-	-	-	-	77.74
IXI	24/12/2019	0.56	0.56	-	-	-	-	-	94.56
IXI totals		0.56	0.56	-	-	-	0.25	-	1.37
IXU	24/12/2019	0.58	0.58	-	-	-	0.25	-	1.37
IXI totals		0.58	0.58	-	-	-	-	-	1.16
SCG_T1	14/08/2019	2.14	-	2.14	-	-	-	-	1.16
	13/02/2020	2.57	-	2.57	-	-	3.78	-	8.06
SCG_T1 totals		4.71	-	4.71	-	-	4.56	-	9.70
SCG_T2	14/08/2019	-	-	-	-	-	8.34	-	17.76
	13/02/2020	-	-	-	-	-	4.10	-	4.10
SCG_T2 totals		-	-	-	-	-	3.26	-	3.26
VCX_VCT	30/12/2019	0.53	0.48	0.48	-	-	7.36	-	7.36
VCX_VCT totals		0.53	0.48	0.48	-	-	-	-	1.07
VEQ	01/10/2019	0.06	0.06	-	-	-	-	-	1.07
	02/01/2020	0.18	0.18	-	-	-	-	-	0.12
	01/04/2020	0.40	0.40	-	-	-	-	-	0.36
	30/06/2020	1.76	1.76	-	-	-	-	-	0.80
VEQ totals		2.40	2.40	-	-	-	-	-	3.52

6.14

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Trust capital gains ^(a)	Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
	Non- assessable gains ^(e)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax ^(h)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax ^(h)	NTAP net of foreign tax TAP ^(f)		
Asset	Tax date							
VEQ totals		\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VGE	02/01/2020	0.52	-	-	-	-	-	4.80
	01/04/2020	1.42	-	-	-	-	-	1.04
	30/06/2020	2.27	-	-	-	-	-	2.85
VGE totals		4.21	-	-	-	-	-	4.54
Totals		60.77	5.19	-	-	15.70	-	8.43
								137.51

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50% after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts^(a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non- assessable total
		Exempt income	Non- assessable non-exempt	Other non- assessable ^(b)	Tax deferred	Tax exempt	Tax free	
GPT_GPT	30/08/2019	\$ -	\$ -	\$ 6.87	\$ -	\$ -	\$ -	\$ 6.87

6.15

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Asset	Tax date	Attribution managed investment trusts (AMIT)					Non-AMIT			Non- assessable total \$
		Exempt income \$	Non- assessable non-exempt \$	Other non- assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$			
GPT_GPT totals	30/12/2019	-	-	4.92	-	-	-	-	-	4.92
INT0011AU	30/09/2019	-	-	11.79	-	-	-	-	-	11.79
	31/12/2019	-	-	0.02	-	-	-	-	-	0.02
	31/03/2020	-	-	0.02	-	-	-	-	-	0.02
	30/06/2020	-	-	0.02	-	-	-	-	-	0.02
INT0011AU totals		-	-	0.11	-	-	-	-	-	0.11
		-	-	0.17	-	-	-	-	-	0.17
INT0082AU	30/06/2020	-	-	1.06	-	-	-	-	-	1.06
INT0082AU totals		-	-	1.06	-	-	-	-	-	1.06
QPON	01/08/2019	-	-	0.31	-	-	-	-	-	0.31
	02/09/2019	-	-	0.23	-	-	-	-	-	0.23
	01/10/2019	-	-	0.26	-	-	-	-	-	0.26
	01/11/2019	-	-	0.34	-	-	-	-	-	0.34
	02/12/2019	-	-	0.32	-	-	-	-	-	0.32
	02/01/2020	-	-	0.33	-	-	-	-	-	0.33
	03/02/2020	-	-	0.35	-	-	-	-	-	0.35
	02/03/2020	-	-	0.30	-	-	-	-	-	0.30
	01/04/2020	-	-	0.12	-	-	-	-	-	0.12
	01/05/2020	-	-	0.08	-	-	-	-	-	0.08
	01/06/2020	-	-	0.05	-	-	-	-	-	0.05
	30/06/2020	-	-	0.05	-	-	-	-	-	0.05
QPON totals		-	-	2.74	-	-	-	-	-	2.74
Totals		-	-	15.76	-	-	-	-	-	15.76

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

6.16

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Capital Withholding tax		Capital withholding tax		Capital withholding tax		
Asset	Transaction Date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
Totals		\$	\$	\$	\$	\$
Foreign investment taxes ^(a)						
NTAP foreign tax ^(b)						
BETASHARES FTSE 100 ETF UNITS FULLY PAID	02/01/2020	0.36	-	-	-	0.36
	30/06/2020	0.75	-	-	-	0.75
F100 totals		1.11				1.11
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	02/01/2020	2.56	-	-	-	2.56
FUEL	30/06/2020	11.04	-	-	-	11.04
FUEL totals		13.60				13.60
ISHARES MSCI EMERGING MARKETS ETF UNITS FULLY PAID	24/12/2019	4.16	-	-	-	4.16
IEM	30/06/2020	0.43	-	-	-	0.43
IEM totals		4.59				4.59
ISHARES EUROPE ETF UNITS FULLY PAID	24/12/2019	2.61	-	-	-	2.61
IEU	30/06/2020	4.59	-	-	-	4.59
IEU totals		7.20				7.20
ISHARES MSCI JAPAN ETF UNITS FULLY PAID	24/12/2019	8.23	-	-	-	8.23
IJP	30/06/2020	5.39	-	-	-	5.39
IJP totals		13.62				13.62
ISHARES MSCI SOUTH KOREA ETF UNITS FULLY PAID	30/06/2020	6.89	-	-	-	6.89
IKO		6.89	-	-	-	6.89
IKO totals		6.89				6.89

6.17

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
MORNINGSTAR AUSTRALIAN SHARES FUND Z INT0002AU	30/09/2019	0.17	-	-	-	0.17
	31/12/2019	0.11	-	-	-	0.11
	31/03/2020	0.07	-	-	-	0.07
INT0002AU totals		0.35	-	-	-	0.35
MORNINGSTAR MULTI ASSET RL RET FD - CL Z INT0011AU	30/09/2019	0.67	-	-	-	0.67
	31/12/2019	0.65	-	-	-	0.65
	31/03/2020	0.59	-	-	-	0.59
	30/06/2020	3.32	-	-	-	3.32
INT0011AU totals		5.23	-	-	-	5.23
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z INT0017AU	30/09/2019	0.48	-	-	-	0.48
	31/12/2019	0.41	-	-	-	0.41
	31/03/2020	0.22	-	-	-	0.22
	30/06/2020	5.19	-	-	-	5.19
INT0017AU totals		6.30	-	-	-	6.30
ISHARES GLOBAL CONSUMER STAPLES ETF UNITS FULLY PAID IXI	24/12/2019	3.65	-	-	-	3.65
IXI totals		3.65	-	-	-	3.65
ISHARES GLOBAL HEALTHCARE ETF UNITS FULLY PAID IXJ	24/12/2019	1.02	-	-	-	1.02
IXJ totals		1.02	-	-	-	1.02
SCENTRE GROUP STAPLED SECURITIES - TRUST 1 SCG_T1	14/08/2019	0.01	-	-	-	0.01
	13/02/2020	0.01	-	-	-	0.01
SCG_T1 totals		0.02	-	-	-	0.02
VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID VEQ	01/10/2019	0.63	-	-	-	0.63

6.18

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
	02/01/2020	0.71	-	-	-	0.71
	01/04/2020	0.53	-	-	-	0.53
	30/06/2020	0.75	-	-	-	0.75
VEQ totals		2.62				2.62
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID						
VGE	01/10/2019	2.47	-	-	-	2.47
	02/01/2020	2.74	-	-	-	2.74
	01/04/2020	0.36	-	-	-	0.36
	30/06/2020	0.85	-	-	-	0.85
VGE totals		6.42				6.42
Totals		72.62				72.62

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

Gross foreign income

Asset	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ CO	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ CO
		\$	\$	\$	NZ CO	\$			NZ CO
AMC	17/06/2020	-	10.27	-	-	10.27		-	-
AMC totals			10.27			10.27			
F100	02/01/2020	-	21.11	0.36	-	21.47		-	-
	30/06/2020	-	43.19	0.75	-	43.94		-	-
F100 totals			64.30	1.11		65.41			
FUEL	02/01/2020	-	21.94	2.56	-	24.50		-	-
	30/06/2020	-	94.67	11.04	-	105.71		-	-

6.19

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date	\$	\$	\$	\$	NZ co	\$			NZ co
FUEL totals	-	116.61	13.60	-	-	130.21			-
IAF									
10/10/2019	-	0.43	-	-	-	0.43			-
06/01/2020	-	0.36	-	-	-	0.36			-
07/04/2020	-	0.10	-	-	-	0.10			-
30/06/2020	-	0.68	-	-	-	0.68			-
IAF totals	-	1.57	-	-	-	1.57			-
IEM									
24/12/2019	-	23.34	4.16	-	-	27.50			-
30/06/2020	-	2.41	0.43	-	-	2.84			-
IEM totals	-	25.75	4.59	-	-	30.34			-
IEU									
24/12/2019	-	14.18	2.61	-	-	16.79			-
30/06/2020	-	24.94	4.59	-	-	29.53			-
IEU totals	-	39.12	7.20	-	-	46.32			-
IJP									
24/12/2019	-	46.02	8.23	-	-	54.25			-
30/06/2020	-	30.17	5.39	-	-	35.56			-
IJP totals	-	76.19	13.62	-	-	89.81			-
IKO									
30/06/2020	-	39.24	6.89	-	-	46.13			-
IKO totals	-	39.24	6.89	-	-	46.13			-
INT0002AU									
30/09/2019	-	2.43	0.17	-	-	2.60			-
31/12/2019	-	1.58	0.11	-	-	1.69			-
31/03/2020	-	1.00	0.07	-	-	1.07			-
INT0002AU totals	-	5.01	0.35	-	-	5.36			-
INT0011AU									
30/09/2019	-	2.63	0.67	-	-	3.30			-
31/12/2019	-	2.53	0.65	-	-	3.18			-
31/03/2020	-	2.31	0.59	-	-	2.90			-
30/06/2020	-	12.96	3.32	-	-	16.28			-
INT0011AU totals	-	20.43	5.23	-	-	25.66			-
INT0017AU									
30/09/2019	-	4.58	0.48	-	-	5.06			-

6.20

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date	\$	\$	\$	\$	NZ co	\$			
31/12/2019	-	3.93	0.41	-	-	4.34		-	-
31/03/2020	-	2.11	0.22	-	-	2.33		-	-
30/06/2020	-	49.10	5.19	-	-	54.29		-	-
INT0017AU totals		59.72	6.30	-	-	66.02		-	-
INT0082AU	30/06/2020	26.00	-	-	-	26.00		-	-
INT0082AU totals		26.00	-	-	-	26.00		-	-
IXI	24/12/2019	20.28	3.65	-	-	23.93		-	-
IXI totals		20.28	3.65	-	-	23.93		-	-
IXJ	24/12/2019	5.72	1.02	-	-	6.74		-	-
IXJ totals		5.72	1.02	-	-	6.74		-	-
JHX	02/08/2019	11.56	-	-	-	11.56		-	-
	20/12/2019	2.64	-	-	-	2.64		-	-
JHX totals		14.20	-	-	-	14.20		-	-
SCG_T1	14/08/2019	0.01	0.01	-	-	0.02		-	-
	13/02/2020	0.01	0.01	-	-	0.02		-	-
SCG_T1 totals		0.02	0.02	-	-	0.04		-	-
URW	09/04/2020	28.07	-	-	-	28.07		-	-
URW totals		28.07	-	-	-	28.07		-	-
VEQ	01/10/2019	3.10	0.63	-	-	3.73		-	-
	02/01/2020	3.46	0.71	-	-	4.17		-	-
	01/04/2020	2.51	0.53	-	-	3.04		-	-
	30/06/2020	3.88	0.75	-	-	4.63		-	-
VEQ totals		12.95	2.62	-	-	15.57		-	-
VGE	01/10/2019	12.66	2.47	-	-	15.13		-	-
	02/01/2020	14.11	2.74	-	-	16.85		-	-
	01/04/2020	0.74	0.36	-	-	1.10		-	-
	30/06/2020	3.73	0.85	-	-	4.58		-	-

6.21

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Gross foreign income		Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
VGE totals			\$ -	\$ 31.24	\$ 6.42	-	\$ 37.66			
Totals			-	596.69	72.62	-	669.31			

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
BILL	30/06/2019	11/07/2019	\$ 8.80	\$ 8.80	-	-	-	-
DJRE	27/06/2019	11/07/2019	14.11	11.51	-	-	0.03	2.60
DXS_DIT	06/12/2017	01/08/2019	-	-	-	-	-	-
DXS_DOT	06/12/2017	01/08/2019	-	-	-	-	-	-
IAF	30/06/2019	11/07/2019	5.26	5.26	-	-	-	-
IEM	30/06/2019	11/07/2019	9.85	8.39	-	-	-	-
IEU	30/06/2019	11/07/2019	104.06	88.52	-	-	-	1.46
IJP	30/06/2019	11/07/2019	40.34	34.34	-	-	-	15.54
IKO	30/06/2019	11/07/2019	27.53	23.48	-	-	-	6.00
ILB	30/06/2019	11/07/2019	7.68	7.68	-	-	-	4.05
INT0002AU	28/06/2019	15/07/2019	22.81	22.05	-	-	6.08	0.68
INT0011AU	28/06/2019	15/07/2019	26.79	23.73	-	-	1.67	3.06
INT0016AU	28/06/2019	15/07/2019	178.59	178.59	-	-	-	-
INT0017AU	28/06/2019	15/07/2019	199.69	194.16	-	-	-	-
INT0082AU	28/06/2019	15/07/2019	1.68	1.68	-	-	-	5.53
IXI	30/06/2019	11/07/2019	32.52	27.70	-	-	-	-
IXI	30/06/2019	11/07/2019	13.78	11.72	-	-	-	4.82
QPON	30/06/2019	16/07/2019	2.38	2.38	-	-	-	2.06
VCX_VCT	27/06/2019	28/08/2019	12.64	12.64	-	-	-	-

6.22

A And B Stephen Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
VEQ	30/06/2019	16/07/2019	\$ 13.02	\$ 11.07	-	\$ -	\$ -	\$ 1.95
VGE	30/06/2019	16/07/2019	\$ 8.57	\$ 7.22	-	\$ -	\$ -	\$ 1.35
Totals			730.10	680.92	-	-	7.78	49.10

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
Income transactions															
Dividends	-	37.45	150.32	64.44	-	-	-	-	187.76	-	-	-	187.76	-	-
Foreign dividends	-	-	-	-	-	52.54	-	-	52.54	-	-	-	52.54	-	-
Trust income	102.31	9.33	31.18	11.03	105.03	616.77	137.51	15.76	1,017.89	-	72.62	21.14	446.57	-	477.56
Interest	17.52	-	-	-	-	-	-	-	17.52	-	-	-	17.52	-	-
Totals	119.83	46.78	181.50	75.47	105.03	669.31	137.51	15.76	1,275.71	-	72.62	21.14	704.39	-	477.56
Totals for all income	119.83	46.78	181.50	75.47	105.03	669.31	137.51	15.76	1,275.71	-	72.62	21.14	704.39	-	477.56

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

6.23

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	16/03/2020	16/03/2020	04/06/2020	2	20.74	20.74	NA	30.08	9.34	NA	NA	9.34	9.34	NA	NA
AMC	18/03/2020	18/03/2020	04/06/2020	12	126.35	126.35	NA	180.50	54.15	NA	NA	54.15	54.15	NA	NA
AMC totals				14	147.09	147.09	NA	210.58	63.49	NA	NA	63.49	63.49	NA	NA
ISHARES CORE CASH ETF UNITS FULLY PAID															
BILL	31/05/2019	31/05/2019	05/03/2020	7	703.60	703.60	NA	700.97	-	NA	NA	NA	NA	-2.63	NA
BILL	13/08/2019	13/08/2019	05/03/2020	2	201.57	201.57	NA	200.28	-	NA	NA	NA	NA	-1.29	NA
BILL	16/12/2019	16/12/2019	10/03/2020	4	401.91	401.91	NA	400.13	-	NA	NA	NA	NA	-1.78	NA
BILL	11/09/2018	11/09/2018	16/03/2020	9	902.69	902.69	NA	901.66	-	NA	NA	NA	NA	-1.03	NA
BILL	30/01/2019	30/01/2019	16/03/2020	6	602.86	602.86	NA	601.11	-	NA	NA	NA	NA	-1.75	NA
BILL	06/03/2019	06/03/2019	16/03/2020	11	1,103.86	1,103.86	NA	1,102.03	-	NA	NA	NA	NA	-1.83	NA
BILL	16/12/2019	16/12/2019	16/03/2020	3	301.44	301.44	NA	300.55	-	NA	NA	NA	NA	-0.89	NA
BILL	18/07/2017	18/07/2017	18/03/2020	10	1,001.86	1,001.86	NA	1,001.84	-	NA	NA	NA	NA	-0.02	NA
BILL	11/09/2018	11/09/2018	18/03/2020	4	401.20	401.20	NA	400.74	-	NA	NA	NA	NA	-0.46	NA
BILL	18/07/2017	18/07/2017	19/03/2020	9	901.67	901.67	NA	901.29	-	NA	NA	NA	NA	-0.38	NA
BILL	18/07/2017	18/07/2017	06/05/2020	10	1,001.86	1,001.86	NA	1,001.49	-	NA	NA	NA	NA	-0.37	NA
BILL totals				75	7,524.52	7,524.52	NA	7,512.09	-	NA	NA	NA	NA	-12.43	NA
BRAMBLES LIMITED FPO															
BXB	07/03/2017	07/03/2017	06/08/2019	11	103.05	103.05	NA	139.04	35.99	23.99	NA	NA	23.99	NA	NA
BXB totals				11	103.05	103.05	NA	139.04	35.99	23.99	NA	NA	23.99	NA	NA
COMMONWEALTH BANK OF AUSTRALIA, FPO															
CBA	01/06/2017	01/06/2017	06/08/2019	2	159.55	159.55	NA	158.59	-	NA	NA	NA	NA	-0.96	NA
CBA	01/06/2017	01/06/2017	05/03/2020	3	239.33	239.33	NA	229.83	-	NA	NA	NA	NA	-9.50	NA
CBA totals				5	398.88	398.88	NA	388.42	-	NA	NA	NA	NA	-10.46	NA
CROWN RESORTS LIMITED FPO															
CWN	28/07/2016	28/07/2016	29/11/2019	8	104.63	104.63	NA	103.30	-	NA	NA	NA	NA	-1.33	NA
CWN	01/06/2017	01/06/2017	29/11/2019	6	79.17	79.17	NA	77.47	-	NA	NA	NA	NA	-1.70	NA
CWN	25/09/2018	25/09/2018	29/11/2019	1	13.73	13.73	NA	12.91	-	NA	NA	NA	NA	-0.82	NA
CWN	28/07/2016	28/07/2016	02/12/2019	15	196.17	196.17	NA	190.86	-	NA	NA	NA	NA	-5.31	NA
CWN	28/07/2016	28/07/2016	03/12/2019	15	196.17	196.17	NA	185.24	-	NA	NA	NA	NA	-10.93	NA
CWN totals				45	589.87	589.87	NA	569.78	-	NA	NA	NA	NA	-20.09	NA
SPDR DOW JONES GLOBAL REAL ESTATE FUND ETF UNITS FULLY PAID															
DJRE	05/04/2018	05/04/2018	30/10/2019	30	597.94	597.33	NA	741.22	143.89	95.93	NA	NA	95.93	NA	NA

6.24

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
DJRE totals				30	597.94	597.33	NA	741.22	143.89	95.93	NA	NA	95.93	NA	NA
ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID															
IAF	28/07/2016	28/07/2016	16/03/2020	3	327.07	327.07	NA	342.89	15.82	10.55	NA	NA	10.55	NA	NA
	07/03/2017	07/03/2017	16/03/2020	3	316.27	316.27	NA	342.89	26.62	17.75	NA	NA	17.75	NA	NA
IAF totals				6	643.34	643.34	NA	685.78	42.44	28.30	NA	NA	28.30	NA	NA
ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID															
IEM	28/07/2016	22/10/2018	19/03/2020	6	287.68	287.68	NA	321.19	33.51	22.34	NA	NA	22.34	NA	NA
	28/07/2016	22/10/2018	20/03/2020	7	335.63	335.63	NA	373.73	38.10	25.40	NA	NA	25.40	NA	NA
IEM totals				13	623.31	623.31	NA	694.92	71.61	47.74	NA	NA	47.74	NA	NA
ISHARES EUROPE ETF ETF UNITS FULLY PAID															
IEU	28/07/2016	24/09/2018	13/08/2019	22	1,130.64	1,130.64	NA	1,358.08	227.44	151.63	NA	NA	151.63	NA	NA
IEU totals				22	1,130.64	1,130.64	NA	1,358.08	227.44	151.63	NA	NA	151.63	NA	NA
ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID															
IJP	19/10/2018	22/10/2018	03/12/2019	1	79.77	79.77	NA	86.49	6.72	4.48	NA	NA	4.48	NA	NA
IJP totals				1	79.77	79.77	NA	86.49	6.72	4.48	NA	NA	4.48	NA	NA
ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID															
IKO	02/12/2019	02/12/2019	16/12/2019	1	87.38	87.38	NA	86.21	-	NA	NA	NA	NA	-1.17	NA
IKO totals				1	87.38	87.38	NA	86.21	-	NA	NA	NA	NA	-1.17	NA
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID															
ILB	20/10/2016	20/10/2016	30/10/2019	3	348.16	348.16	NA	379.53	31.37	20.91	NA	NA	20.91	NA	NA
ILB totals				3	348.16	348.16	NA	379.53	31.37	20.91	NA	NA	20.91	NA	NA
MORNINGSTAR AUSTRALIAN SHARES FUND Z															
INT0002AU	15/05/2018	27/08/2019	17/12/2019	424.04	464.07	464.07	NA	521.06	56.99	37.99	NA	NA	37.99	NA	NA
	15/05/2018	27/08/2019	04/06/2020	738.51	808.22	808.22	NA	787.98	-	NA	NA	NA	NA	-20.24	NA
	24/10/2018	27/08/2019	04/06/2020	366.25	374.27	374.27	NA	390.78	16.51	11.01	NA	NA	11.01	NA	NA
INT0002AU totals				1,528.8	1,646.56	1,646.56	NA	1,699.82	73.50	49.00	NA	NA	49.00	-20.24	NA
MORNINGSTAR INTERNATIONAL SHARES HDGD Z															
INT0016AU	29/07/2016	29/07/2016	06/05/2020	2,277.07	1,004.42	1,004.42	NA	1,033.97	29.55	19.70	NA	NA	19.70	NA	NA
INT0016AU totals				2,277.07	1,004.42	1,004.42	NA	1,033.97	29.55	19.70	NA	NA	19.70	NA	NA
ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID															
IXI	06/03/2019	06/03/2019	30/10/2019	7	491.85	491.85	NA	550.58	58.73	NA	NA	58.73	58.73	NA	NA

6.25

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
IXI totals				37	2,516.62	2,516.62	NA	2,840.95	324.33	177.07	NA	58.73	235.80	NA	NA
ISHARES GLOBAL HEALTHCARE ETF UNITS FULLY PAID															
IXJ				7	594.85	594.85	NA	649.56	54.71	NA	NA	54.71	54.71	NA	NA
				7	472.98	472.98	NA	708.21	235.23	156.82	NA	NA	156.82	NA	NA
				5	424.90	424.90	NA	505.86	80.96	NA	NA	80.96	80.96	NA	NA
IXJ totals				19	1,492.73	1,492.73	NA	1,863.63	370.90	156.82	NA	135.67	292.49	NA	NA
JAMES HARDIE INDUSTRIES PLC CDJS 1:1															
JHX				6	92.95	92.95	NA	113.41	20.46	NA	NA	20.46	20.46	NA	NA
				7	108.44	108.44	NA	174.32	65.88	NA	NA	65.88	65.88	NA	NA
				6	91.50	91.50	NA	167.46	75.96	50.64	NA	NA	50.64	NA	NA
				3	46.48	46.48	NA	83.73	37.25	24.83	NA	NA	24.83	NA	NA
				9	137.24	137.24	NA	252.94	115.70	77.13	NA	NA	77.13	NA	NA
JHX totals				31	476.61	476.61	NA	791.86	315.25	152.60	NA	86.34	238.94	NA	NA
NEWCREST MINING LIMITED FPO															
NCM				6	127.71	127.71	NA	216.58	88.87	NA	NA	88.87	88.87	NA	NA
				14	298.00	298.00	NA	437.59	139.59	93.06	NA	NA	93.06	NA	NA
NCM totals				20	425.71	425.71	NA	654.17	228.46	93.06	NA	88.87	181.93	NA	NA
OIL SEARCH LIMITED 10 TOEA FPO															
OSH				51	124.32	124.32	NA	178.95	54.63	NA	NA	54.63	54.63	NA	NA
OSH totals				51	124.32	124.32	NA	178.95	54.63	NA	NA	54.63	54.63	NA	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID															
QPON				23	591.80	590.71	NA	562.34	-	NA	NA	NA	NA	-28.37	NA
				20	516.66	516.24	NA	489.00	-	NA	NA	NA	NA	-27.24	NA
QPON totals				43	1,108.46	1,106.95	NA	1,051.34	-	NA	NA	NA	NA	-55.61	NA
RAMSAY HEALTH CARE LIMITED FPO															
RHC				1	69.62	69.62	NA	67.31	-	NA	NA	NA	NA	-2.31	NA
				1	55.18	55.18	NA	67.31	12.13	NA	NA	12.13	12.13	NA	NA
				2	110.37	110.37	NA	137.88	27.51	18.34	NA	NA	18.34	NA	NA
				1	55.18	55.18	NA	72.90	17.72	11.81	NA	NA	11.81	NA	NA

6.26

A And B Stephen Superannuation Fund Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
RHC totals				10	565.33	565.33	NA	710.45	147.43	90.19	12.13	102.32	-2.31	NA
TELSTRA CORPORATION LIMITED. FPO														
TLS		01/06/2017	06/08/2019	54	239.11	239.11	NA	206.42	-	NA	NA	NA	NA	NA
TLS totals				54	239.11	239.11	NA	206.42	-	NA	NA	NA	NA	NA
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST														
VCX_VCT		11/05/2018	04/06/2020	154	397.05	388.71	NA	260.47	-	NA	NA	NA	-128.24	NA
		24/09/2018	04/06/2020	5	13.86	13.68	NA	8.46	-	NA	NA	NA	-5.22	NA
		25/03/2020	04/06/2020	107	119.47	119.47	NA	180.98	61.51	NA	61.51	61.51	NA	NA
VCX_VCT totals				266	530.38	521.86	NA	449.91	61.51	NA	61.51	61.51	-133.46	NA
WOODSIDE PETROLEUM LTD FPO														
WPL		28/11/2017	06/08/2019	3	93.25	93.25	NA	97.23	3.98	2.65	NA	2.65	NA	NA
WPL totals				3	93.25	93.25	NA	97.23	3.98	2.65	NA	2.65	NA	NA
Disposals of CGT asset totals					22,497.45	22,486.81	NA	24,430.84	2,232.49	1,114.07	561.37	1,675.44	-288.46	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

6.27

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments			Adjusted cost ^(a)	
									AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)		Reduced cost base ^(h)
SPDR DOW JONES GLOBAL REAL ESTATE FUND ETF UNITS FULLY PAID													
DJRE	30/10/2019	30	741.22	05/04/2018	05/04/2018	597.94	-	-	-	-	-	597.33	597.33
DJRE totals		30	741.22			597.94	-	-	-	-	-	597.33	597.33
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID													
QPON	19/03/2020	23	562.34	31/05/2019	31/05/2019	591.80	-	-	1.09	-	-	590.71	590.71
QPON	19/03/2020	20	489.00	30/10/2019	30/10/2019	516.66	-	-	0.42	-	-	516.24	516.24
QPON totals		43	1,051.34			1,108.46	-	-	1.51	-	-	1,106.95	1,106.95
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST													
VCX_VCT	04/06/2020	154	260.47	11/05/2018	11/05/2018	397.05	-	-	9.65	1.31	-	388.71	388.71
VCX_VCT	04/06/2020	5	8.46	24/09/2018	24/09/2018	13.86	-	-	0.22	0.04	-	13.68	13.68
VCX_VCT totals		159	268.93			410.91	-	-	9.87	1.35	-	402.39	402.39
Totals			2,061.49			2,117.31	-	-	11.99	1.35	-	2,106.67	2,106.67

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a)	Discounted gain ^{(a)(b)}	Indexed gain ^(a)	Other gain ^(a)	CGT gain/loss	Pre-CGT gain/loss
ISHARES MSCI EMERGING MARKETS ETF UNITS FULLY PAID		\$	\$	\$	\$	\$	\$

6.28

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
IEM	24/12/2019	0.26	0.17	-	-	0.17	-
	30/06/2020	0.02	0.01	-	-	0.01	-
IEM totals		0.28	0.19	-	-	0.19	-
ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID							
IJP	24/12/2019	0.44	0.29	-	-	0.29	-
	30/06/2020	0.28	0.19	-	-	0.19	-
IJP totals		0.72	0.48	-	-	0.48	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/09/2019	7.26	4.84	-	-	4.84	-
	31/12/2019	6.20	4.13	-	-	4.13	-
	31/03/2020	3.36	2.24	-	-	2.24	-
	30/06/2020	77.74	51.83	-	-	51.83	-
INT0017AU totals		94.56	63.04	-	-	63.04	-
ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID							
IXI	24/12/2019	1.12	0.75	-	-	0.75	-
	24/12/2019	0.25	-	-	0.25	0.25	-
IXI totals		1.37	0.75	-	0.25	1.00	-
ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID							
IXJ	24/12/2019	1.16	0.77	-	-	0.77	-
IXJ totals		1.16	0.77	-	-	0.77	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1							
SCG_T1	14/08/2019	4.28	2.85	-	-	2.85	-
	14/08/2019	3.78	-	-	3.78	3.78	-
	13/02/2020	5.14	3.43	-	-	3.43	-
	13/02/2020	4.56	-	-	4.56	4.56	-
SCG_T1 totals		17.76	6.28	-	8.34	14.62	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2							
SCG_T2	14/08/2019	4.10	-	-	4.10	4.10	-
	13/02/2020	3.26	-	-	3.26	3.26	-
SCG_T2 totals		7.36	-	-	7.36	7.36	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST							
VCX_VCT	30/12/2019	1.08	0.72	-	-	0.72	-

6.29

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
VCX_VCT totals		1.08	0.72	-	-	0.72	-
VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID							
VEQ	01/10/2019	0.12	0.08	-	-	0.08	-
	02/01/2020	0.36	0.24	-	-	0.24	-
	01/04/2020	0.80	0.53	-	-	0.53	-
	30/06/2020	3.52	2.35	-	-	2.35	-
VEQ totals		4.80	3.20	-	-	3.20	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID							
VGE	02/01/2020	1.04	0.69	-	-	0.69	-
	01/04/2020	2.86	1.91	-	-	1.91	-
	30/06/2020	4.54	3.03	-	-	3.03	-
VGE totals		8.44	5.63	-	-	5.63	-
Trust CGT distribution totals		137.53	81.05	-	15.95	97.00	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

6.30

A And B Stephen Superannuation Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Summary of CGT gains/losses

	Carried forward from prior years	Current year losses	Total	Discounted	Indexed	Other
Losses available to offset			\$	\$	\$	\$
			-			
			-288.46			
	Total		-288.46			
CGT gains						
	Disposals of CGT assets		2,232.49	1,671.12	-	561.37
	Trust CGT distributions		137.53	121.58	-	15.95
	CGT gain before losses applied		2,370.02	1,792.70	-	577.32
	Losses applied		-288.46	-	-	-288.46
	CGT gain after losses applied		2,081.56	1,792.70	-	288.86
	Discount applied ^(a)		-597.57	-597.57	NA	NA
Net capital gain			1,483.99	1,195.13	-	288.86

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

6.31

A And B Stephen Superannuation Fund

Expenses

01 Jul 2019 to 30 Jun 2020

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees							
	9/07/2019	48.99 (a)	4.45	100%	48.99	-	Non advice Fees for the month ended 30 Jun 2019
	5/08/2019	50.75 (a)	4.61	100%	50.75	-	Non advice Fees for the month ended 31 Jul 2019
	10/09/2019	48.39 (a)	4.40	100%	48.39	-	Non advice Fees for the month ended 31 Aug 2019
	9/10/2019	48.21 (a)	4.38	100%	48.21	-	Non advice Fees for the month ended 30 Sep 2019
	11/11/2019	49.70 (a)	4.52	100%	49.70	-	Non advice Fees for the month ended 31 Oct 2019
	11/12/2019	49.63 (a)	4.51	100%	49.63	-	Non advice Fees for the month ended 30 Nov 2019
	13/01/2020	51.17 (a)	4.65	100%	51.17	-	Non advice Fees for the month ended 31 Dec 2019
	7/02/2020	51.81 (a)	4.71	100%	51.81	-	Non advice Fees for the month ended 31 Jan 2020
	10/03/2020	49.27 (a)	4.48	100%	49.27	-	Non advice Fees for the month ended 29 Feb 2020
	3/04/2020	65.00 (a)	5.91	100%	65.00	-	Expense recovery
	8/04/2020	44.73 (a)	4.07	100%	44.73	-	Non advice Fees for the month ended 31 Mar 2020
	8/05/2020	44.36 (a)	4.03	100%	44.36	-	Non advice Fees for the month ended 30 Apr 2020
	10/06/2020	46.41 (a)	4.22	100%	46.41	-	Non advice Fees for the month ended 31 May 2020
Totals		648.42	58.94		648.42	-	
Investment expenses totals		648.42	58.94		648.42	-	
Total expenses		648.42	58.94		648.42	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

6.32

A And B Stephen Superannuation Fund Expenses

01 Jul 2019 to 30 Jun 2020

The Tax statement reports expenses based on actual tax dates.
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

6.33

Important Information

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable within two working days of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

SMA00252604: A And B Stephen Superannuation Fund

Portfolio valuation

As at 30 Jun 2020

SMA

Net portfolio value \$52,154.02



Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Domestic Shares										
AGL	35	16.5106	577.87	17.05	596.75	1.14%	18.88	3.27%	38.85	6.51%
AMC	44	10.3687	456.22	14.48	637.12	1.22%	180.90	39.65%	30.46	4.78%
BHP	20	25.7495	514.99	35.82	716.40	1.37%	201.41	39.11%	42.62	5.95%
BXB	49	9.1869	450.16	10.87	532.63	1.02%	82.47	18.32%	21.99	4.13%
CAR	27	12.4452	336.02	17.74	478.98	0.92%	142.96	42.55%	12.69	2.65%
CBA	7	75.3706	527.59	69.42	485.94	0.93%	-41.65	-7.89%	30.17	6.21%
IAG	102	6.6096	674.18	5.77	588.54	1.13%	-85.64	-12.7%	30.60	5.2%
ILU	71	9.4548	671.29	8.54	606.34	1.16%	-64.95	-9.68%	9.23	1.52%
LNK	150	5.6367	845.51	4.10	615.00	1.18%	-230.51	-27.26%	28.50	4.63%
MPL	194	2.8506	553.02	2.99	580.06	1.11%	27.04	4.89%	30.26	5.22%
OSH	134	2.3848	319.57	3.17	424.78	0.81%	105.21	32.92%	18.93	4.46%
OZL	39	11.4749	447.52	10.96	427.44	0.82%	-20.08	-4.49%	8.97	2.1%
SHL	18	22.7259	409.07	30.43	547.74	1.05%	138.67	33.9%	15.30	2.79%
TLS	208	3.3729	701.55	3.13	651.04	1.25%	-50.51	-7.2%	33.28	5.11%
WBC	49	19.9763	978.84	17.95	879.55	1.69%	-99.29	-10.14%	39.20	4.46%
WHC	159	2.7449	436.44	1.43	227.37	0.44%	-209.07	-47.9%	50.08	22.03%
WPL	29	28.2624	819.61	21.65	627.85	1.2%	-191.76	-23.4%	39.55	6.3%
Totals			9,719.45		9,623.53	18.44%	-95.92	-0.99%	480.68	4.99%
International Shares										
F100	347	9.2297	3,202.69	8.50	2,949.50	5.66%	-253.19	-7.91%	30.40	1.03%
FUEL	1,520	4.0626	6,175.12	3.60	5,472.00	10.49%	-703.12	-11.39%	76.47	1.4%

6.35

SMA00252604: A And B Stephen Superannuation Fund

Portfolio valuation

As at 30 Jun 2020

SMA

Net portfolio value \$52,154.02 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
International Shares										
IEM	8	47.9464	383.57	58.98	471.84	0.9%	88.27	23.01%	12.19	2.58%
IEU	41	51.3925	2,107.09	59.55	2,441.55	4.68%	334.46	15.87%	71.80	2.94%
IJP	54	67.5313	3,646.69	80.91	4,369.14	8.38%	722.45	19.81%	80.19	1.84%
IKO	29	79.3884	2,302.26	85.87	2,490.23	4.77%	187.97	8.16%	24.32	0.98%
INT0011AU	4,107.35	0.9578	3,933.82	0.9676	3,974.27	7.62%	40.45	1.03%	35.01	0.88%
INT0016AU	10,040.44	0.4241	4,258.28	0.4877	4,896.52	9.39%	638.24	14.99%	189.74	3.87%
INT0017AU	2,073.59	0.8719	1,807.92	0.9025	1,871.41	3.59%	63.49	3.51%	221.98	11.86%
MSTR	128	7.863	1,006.46	8.45	1,081.60	2.07%	75.14	7.47%	-	-
VEQ	13	54.4892	708.36	52.85	687.05	1.32%	-21.31	-3.01%	21.42	3.12%
VGE	20	62.435	1,248.70	64.95	1,299.00	2.49%	50.30	4.03%	38.71	2.98%
Totals			30,780.96		32,004.11	61.36%	1,223.15	3.97%	802.23	2.51%
Domestic Listed Property										
GPT	109	4.8607	529.82	4.17	454.53	0.87%	-75.29	-14.21%	28.86	6.35%
SCG	183	3.6303	664.35	2.17	397.11	0.76%	-267.24	-40.23%	41.36	10.42%
Totals			1,194.17		851.64	1.63%	-342.53	-28.68%	70.22	8.25%

6.36

SMA00252604: A And B Stephen Superannuation Fund

Portfolio valuation

As at 30 Jun 2020

SMA



Net portfolio value \$52,154.02 continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income ^(a)	Est yield ^(b)
		\$	\$	\$	\$	%	\$	\$	%
International Listed Property									
URW	80	4.9914	399.31	4.04	323.20	0.62%	-76.11	52.24	16.16%
			399.31		323.20	0.62%	-76.11	52.24	16.16%
Totals									
Domestic Fixed Interest									
IAF	9	113.6031	1,022.43	116.51	1,048.59	2.01%	26.16	20.49	1.95%
ILB	5	113.974	569.87	127.65	638.25	1.22%	68.38	9.14	1.43%
QPON	36	25.7305	926.30	25.85	930.60	1.78%	4.30	15.12	1.62%
			2,518.60		2,617.44	5.01%	98.84	44.75	1.71%
Totals									
International Fixed Interest									
INT0082AU	581.85	0.9942	578.48	0.9973	580.28	1.11%	1.80	1.68	0.29%
			578.48		580.28	1.11%	1.80	1.68	0.29%
Totals									
Cash & Equivalents									
AUDCASH	2,126.02	1.00	2,126.02	1.00	2,126.02	4.08%	-	5.74	0.27%
BILL	38	100.3832	3,814.56	100.30	3,811.40	7.31%	-3.16	36.47	0.96%
			5,940.58		5,937.42	11.39%	-3.16	42.21	0.71%
			51,131.55		51,937.62	99.56%	806.07	1,494.01	2.88%
Portfolio totals									
Income declared but not paid									
			216.40		216.40	0.41%			
			51,347.95		52,154.02	100%	806.07	1,494.01	2.86%

6.37

SMA00252604: A And B Stephen Superannuation Fund

Portfolio valuation

As at 30 Jun 2020

SMA

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA



APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2019	Opening Balance		\$ -	\$ -	\$ -
19/03/2020	Internal Transfer In	(Transfer in) Application money for rebalance 20632, security INT0016AU	-	1,099.20	1,099.20
23/03/2020	Internal Transfer Out	Payment of application money for rebalance 20632	-1,099.20	-	-
APPLICATION MONEY summary			Opening balance \$ -	Deposits \$ 1,099.20	Closing balance \$ -

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2019	Opening Balance		\$ -	\$ -	\$ 1,877.98
01/07/2019	Interest Receipt	Monthly Interest	-	2.19	1,880.17
09/07/2019	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2019	-48.99	-	1,831.18
11/07/2019	Income	ILB Dividend	-	7.68	1,838.86
11/07/2019	Income	IXJ Dividend	-	11.72	1,850.58
11/07/2019	Income	BILL Dividend	-	8.80	1,859.38
11/07/2019	Income	DJRE Dividend	-	11.51	1,870.89
11/07/2019	Income	IKO Dividend	-	23.48	1,894.37
11/07/2019	Income	IXI Dividend	-	27.70	1,922.07
11/07/2019	Income	IJP Dividend	-	34.34	1,956.41
11/07/2019	Income	IAF Dividend	-	5.26	1,961.67
11/07/2019	Income	IEM Dividend	-	8.39	1,970.06
11/07/2019	Income	IEU Dividend	-	88.52	2,058.58
15/07/2019	Income	INT0016AU Distribution	-	178.59	2,237.17
15/07/2019	Income	INT0082AU Distribution	-	1.68	2,238.85
15/07/2019	Income	INT0002AU Distribution	-	22.05	2,260.90

6.39

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/07/2019	Income	INT0011AU Distribution	-	23.73	2,284.63
15/07/2019	Income	INT0017AU Distribution	-	194.16	2,478.79
16/07/2019	Income	QPON Dividend	-	2.38	2,481.17
16/07/2019	Income	VEGE Dividend	-	7.22	2,488.39
16/07/2019	Income	VEQ Dividend	-	11.07	2,499.46
01/08/2019	Interest Receipt	Monthly Interest	-	2.03	2,501.49
02/08/2019	Income	JHX Dividend	-	11.56	2,513.05
05/08/2019	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2019	-50.75	-	2,462.30
08/08/2019	Stock Sell	Net settlement for rebalance 18955 settling on 08/08/2019	-	765.54	3,227.84
13/08/2019	Income	BILL Dividend	-	7.74	3,235.58
15/08/2019	Stock Purchase	Net settlement for rebalance 19003 settling on 15/08/2019	-1,180.94	-	2,054.64
16/08/2019	Income	QPON Dividend	-	2.81	2,057.45
28/08/2019	Income	VCX_VCT Dividend	-	12.64	2,070.09
30/08/2019	Income	GPT_GPT Dividend	-	9.18	2,079.27
30/08/2019	Income	SCG_T2 Dividend	-	11.87	2,091.14
02/09/2019	Interest Receipt	Monthly Interest	-	2.20	2,093.34
10/09/2019	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2019	-48.39	-	2,044.95
13/09/2019	Income	BILL Dividend	-	6.78	2,051.73
17/09/2019	Income	QPON Dividend	-	2.13	2,053.86
20/09/2019	Income	WPL Dividend	-	9.05	2,062.91
25/09/2019	Income	SHL Dividend	-	9.18	2,072.09
26/09/2019	Income	NCM Dividend	-	3.00	2,075.09
26/09/2019	Income	TLS Dividend	-	9.52	2,084.61
26/09/2019	Income	CBA Dividend	-	23.10	2,107.71
30/09/2019	Income	RHC Dividend	-	7.32	2,115.03
01/10/2019	Interest Receipt	Monthly Interest	-	1.72	2,116.75
02/10/2019	Income	ILU Dividend	-	3.55	2,120.30

6.40

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/10/2019	Income	CWN Dividend	-	13.50	2,133.80
09/10/2019	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2019	-48.21	-	2,085.59
10/10/2019	Income	LNK Dividend	-	14.75	2,100.34
10/10/2019	Income	BXB Dividend	-	5.65	2,105.99
14/10/2019	Income	INT0017AU Distribution	-	12.00	2,117.99
14/10/2019	Income	INT0011AU Distribution	-	12.30	2,130.29
14/10/2019	Income	INT0002AU Distribution	-	19.58	2,149.87
16/10/2019	Income	VEQ Dividend	-	3.22	2,153.09
16/10/2019	Income	QPON Dividend	-	2.44	2,155.53
16/10/2019	Income	VGE Dividend	-	12.67	2,168.20
22/10/2019	Income	ILB Dividend	-	2.16	2,170.36
22/10/2019	Income	BILL Dividend	-	7.48	2,177.84
22/10/2019	Income	IAF Dividend	-	4.75	2,182.59
22/10/2019	Income	BXB Dividend	-	6.63	2,189.22
22/10/2019	Capital Return	BXB Return of Capital	-	4.68	2,193.90
01/11/2019	Stock Sell	Net settlement for rebalance 19612 settling on 01/11/2019	-	123.30	2,317.20
01/11/2019	Interest Receipt	Monthly Interest	-	1.42	2,318.62
01/11/2019	Stock Sell	FUEL Deferred Settlement	-	2,430.72	4,749.34
04/11/2019	Stock Purchase	FUEL Deferred Settlement	-2,430.72	-	2,318.62
04/11/2019	Stock Sell	FUEL Deferred Settlement	-	2,430.72	4,749.34
05/11/2019	Stock Purchase	FUEL Deferred Settlement	-2,430.72	-	2,318.62
11/11/2019	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2019	-49.70	-	2,268.92
13/11/2019	Income	BILL Dividend	-	4.04	2,272.96
18/11/2019	Income	QPON Dividend	-	3.12	2,276.08
02/12/2019	Interest Receipt	Monthly Interest	-	1.72	2,277.80
03/12/2019	Stock Sell	Net settlement for rebalance 19842 settling on 03/12/2019	-	193.68	2,471.48

6.41

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/12/2019	Stock Sell	Net settlement for rebalance 19854 settling on 04/12/2019	-	16.11	2,487.59
05/12/2019	Stock Sell	Net settlement for rebalance 19861 settling on 05/12/2019	-	271.73	2,759.32
11/12/2019	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2019	-49.63	-	2,709.69
13/12/2019	Income	BILL Dividend	-	5.75	2,715.44
17/12/2019	Income	QPON Dividend	-	2.94	2,718.38
18/12/2019	Stock Purchase	Net settlement for rebalance 19969 settling on 18/12/2019	-1,578.91	-	1,139.47
19/12/2019	Stock Sell	Net settlement for rebalance 19980 settling on 19/12/2019	-	472.19	1,611.66
20/12/2019	Stock Sell	Net settlement for rebalance 19980 settling on 20/12/2019	-	521.06	2,132.72
20/12/2019	Income	JHX Dividend	-	2.64	2,135.36
01/01/2020	Interest Receipt	Monthly Interest	-	1.58	2,136.94
08/01/2020	Income	IXI Dividend	-	6.88	2,143.82
08/01/2020	Income	IXI Dividend	-	21.66	2,165.48
08/01/2020	Income	IEU Dividend	-	14.19	2,179.67
08/01/2020	Income	IUP Dividend	-	46.47	2,226.14
08/01/2020	Income	IEM Dividend	-	23.61	2,249.75
13/01/2020	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2019	-51.17	-	2,198.58
14/01/2020	Income	INT0017AU Distribution	-	10.27	2,208.85
14/01/2020	Income	INT0002AU Distribution	-	12.72	2,221.57
14/01/2020	Income	INT0011AU Distribution	-	11.87	2,233.44
16/01/2020	Income	ILB Dividend	-	1.89	2,235.33
16/01/2020	Income	BILL Dividend	-	6.44	2,241.77
16/01/2020	Income	IAF Dividend	-	3.95	2,245.72
17/01/2020	Income	VEQ Dividend	-	3.82	2,249.54
17/01/2020	Income	QPON Dividend	-	3.05	2,252.59

6.42

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
17/01/2020	Income	FUEL Dividend	-	21.94	2,274.53
17/01/2020	Income	F100 Dividend	-	21.11	2,295.64
17/01/2020	Income	VEG Dividend	-	15.16	2,310.80
03/02/2020	Interest Receipt	Monthly Interest	-	1.51	2,312.31
07/02/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2020	-51.81	-	2,260.50
17/02/2020	Income	BILL Dividend	-	6.15	2,266.65
18/02/2020	Income	QPON Dividend	-	3.20	2,269.85
28/02/2020	Income	GPT_GPT Dividend	-	9.36	2,279.21
28/02/2020	Income	SCG_T2 Dividend	-	11.87	2,291.08
02/03/2020	Interest Receipt	Monthly Interest	-	1.39	2,292.47
02/03/2020	Income	VCX_VCT Dividend	-	12.24	2,304.71
06/03/2020	Income	WHC Dividend	-	2.38	2,307.09
09/03/2020	Stock Sell	Net settlement for rebalance 20510 settling on 09/03/2020	-	6.35	2,313.44
09/03/2020	Stock Sell	FUEL Deferred settlement	-	1,600.13	3,913.57
09/03/2020	Stock Sell	Net settlement for rebal 20510 for Broker settling on 09/03/2020	-	3.97	3,917.54
10/03/2020	Stock Purchase	Net settlement for rebalance 20525 settling on 10/03/2020	-545.58	-	3,371.96
10/03/2020	Stock Purchase	FUEL Deferred settlement	-1,600.13	-	1,771.83
10/03/2020	Portfolio Fee	Non advice Fees for the month ended 29 Feb 2020	-49.27	-	1,722.56
12/03/2020	Stock Sell	Net settlement for rebalance 20544 settling on 12/03/2020	-	122.36	1,844.92
13/03/2020	Stock Purchase	Net settlement for rebalance 20558 settling on 13/03/2020	-108.88	-	1,736.04
16/03/2020	Income	BILL Dividend	-	5.34	1,741.38
17/03/2020	Income	QPON Dividend	-	2.77	1,744.15
18/03/2020	Stock Sell	Net settlement for rebalance 20601 settling on 18/03/2020	-	442.42	2,186.57

6.43

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
19/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20632, security INT0016AU	-1,099.20	-	1,087.37
20/03/2020	Stock Purchase	Net settlement for rebalance 20621 settling on 20/03/2020	-35.24	-	1,052.13
20/03/2020	Income	WPL Dividend	-	14.13	1,066.26
23/03/2020	Stock Sell	Net settlement for rebalance 20632 settling on 23/03/2020	-	1,952.02	3,018.28
23/03/2020	Stock Purchase	Net settlement for rebalance 20632 settling on 23/03/2020	-911.00	-	2,107.28
23/03/2020	Stock Purchase	Net settlement for rebalance 20632 settling on 23/03/2020	-1,099.09	-	1,008.19
23/03/2020	Internal Transfer In	Payment of application money for rebalance 20632	-	1,099.20	2,107.39
24/03/2020	Stock Sell	Net settlement for rebalance 20640 settling on 24/03/2020	-	373.73	2,481.12
25/03/2020	Stock Purchase	Net settlement for rebalance 20649 settling on 25/03/2020	-342.09	-	2,139.03
25/03/2020	Income	SHL Dividend	-	6.12	2,145.15
26/03/2020	Income	OZL Dividend	-	5.85	2,151.00
27/03/2020	Stock Purchase	Net settlement for rebalance 20686 settling on 27/03/2020	-119.47	-	2,031.53
27/03/2020	Income	TLS Dividend	-	9.52	2,041.05
31/03/2020	Income	CBA Dividend	-	20.00	2,061.05
01/04/2020	Interest Receipt	Monthly Interest	-	0.69	2,061.74
02/04/2020	Income	ILU Dividend	-	5.68	2,067.42
03/04/2020	Portfolio Fee	Expense recovery	-65.00	-	2,002.42
08/04/2020	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2020	-44.73	-	1,957.69
09/04/2020	Income	LNK Dividend	-	7.67	1,965.36
09/04/2020	Income	URW Dividend	-	28.07	1,993.43
09/04/2020	Income	BXB Dividend	-	5.22	1,998.65
15/04/2020	Income	INT0017AU Distribution	-	5.55	2,004.20

6.44

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/04/2020	Income	INT0002AU Distribution	-	8.05	2,012.25
15/04/2020	Income	INT0011AU Distribution	-	10.84	2,023.09
15/04/2020	Income	CAR Dividend	-	5.94	2,029.03
20/04/2020	Income	VEQ Dividend	-	3.31	2,032.34
20/04/2020	Income	VEG Dividend	-	3.66	2,036.00
20/04/2020	Income	QPON Dividend	-	1.10	2,037.10
21/04/2020	Internal Transfer Out	Application Money on 21 OSH_R	-44.10	-	1,993.00
21/04/2020	Income	ILB Dividend	-	1.09	1,994.09
21/04/2020	Income	BILL Dividend	-	0.95	1,995.04
21/04/2020	Income	IAF Dividend	-	1.06	1,996.10
24/04/2020	Internal Transfer In	Payment of Application Money on 21 OSH_R	-	44.10	2,040.20
24/04/2020	Stock Purchase	Payment of Application Money on 21 OSH_R	-44.10	-	1,996.10
01/05/2020	Interest Receipt	Monthly Interest	-	0.47	1,996.57
08/05/2020	Stock Purchase	Net settlement for rebalance 21002 settling on 08/05/2020	-704.49	-	1,292.08
08/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 08/05/2020	-	1,001.49	2,293.57
08/05/2020	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2020	-44.36	-	2,249.21
08/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 08/05/2020	-	372.69	2,621.90
12/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 12/05/2020	-	1,033.97	3,655.87
14/05/2020	Income	BILL Dividend	-	0.44	3,656.31
18/05/2020	Income	QPON Dividend	-	0.70	3,657.01
19/05/2020	Stock Purchase	Net settlement for rebalance 21073 settling on 19/05/2020	-1,606.52	-	2,050.49
01/06/2020	Interest Receipt	Monthly Interest	-	0.60	2,051.09
09/06/2020	Stock Sell	Net settlement for rebalance 21230 settling on 09/06/2020	-	839.44	2,890.53

6.45

SMA00252604: A And B Stephen Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

SMA



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
09/06/2020	Stock Purchase	Net settlement for rebalance 21230 settling on 09/06/2020	\$ -1,908.03	\$ -	\$ 982.50
10/06/2020	Portfolio Fee	Non advice Fees for the month ended 31 May 2020	-46.41	-	936.09
10/06/2020	Stock Sell	Net settlement for rebalance 21230 settling on 10/06/2020	-	1,178.76	2,114.85
15/06/2020	Income	BILL Dividend	-	0.42	2,115.27
17/06/2020	Income	QPON Dividend	-	0.48	2,115.75
17/06/2020	Income	AMC Dividend	-	10.27	2,126.02
MAIN CASH ACCOUNT summary			Opening balance \$ 1,877.98	Deposits \$ 18,685.67	Closing balance \$ 2,126.02

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2019	Opening Balance		\$ -	\$ -	\$ -
21/04/2020	Internal Transfer In	Application Money on 21 OSH_R	-	44.10	44.10
24/04/2020	Internal Transfer Out	Payment of Application Money on 21 OSH_R	-44.10	-	-
PENDING WITHDRAWALS summary			Opening balance \$ -	Deposits \$ 44.10	Closing balance \$ -

6.46

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

b.47

7-1

A AND B STEPHEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL

Printed: Thursday 18 March, 2021 @ 13:37:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Stephen, Belinda Louise</u>						
11/07/2019	110719	Bank Statement			602.78	(602.78)
Narration: QUICKSUPER QUICKSPR2473252251						
01/08/2019	010819	Bank Statement			655.18	(1,257.96)
Narration: QUICKSUPER QUICKSPR2488425373						
28/08/2019	280819	Bank Statement			1,521.65	(2,779.61)
Narration: QUICKSUPER QUICKSPR2507087421						
25/09/2019	250919	Bank Statement			617.48	(3,397.09)
Narration: QUICKSUPER QUICKSPR2527559161						
24/10/2019	241019	Bank Statement			617.48	(4,014.57)
Narration: QUICKSUPER QUICKSPR2549340865						
06/12/2019	061219	Bank Statement			926.22	(4,940.79)
Narration: QUICKSUPER QUICKSPR2584014262						
08/01/2020	080120	Bank Statement			712.31	(5,653.10)
Narration: QUICKSUPER QUICKSPR2606405049						
31/01/2020	310120	Bank Statement			625.19	(6,278.29)
Narration: QUICKSUPER QUICKSPR2623917187						
09/03/2020	090320	Bank Statement			617.84	(6,896.13)
Narration: QUICKSUPER QUICKSPR2653131600						
31/03/2020	310320	Bank Statement			617.84	(7,513.97)
Narration: QUICKSUPER QUICKSPR2668533910						
05/05/2020	050520	Bank Statement			617.84	(8,131.81)
Narration: QUICKSUPER QUICKSPR2688521291						
02/06/2020	020620	Bank Statement			926.76	(9,058.57)
Narration: QUICKSUPER QUICKSPR2705640321						

Total Debits:

Total Credits: **\$9,058.57**

Current Year Profit/(Loss): **N/A**

7.2
Logout



Australia Post > Self-managed super fund gateway service > View fund transactions

View Transactions

* Required information

Display Contribution and Rollover Transactions as reported via the SuperStream system.

Please select a fund by either Name or ABN

Select fund by name *

The Trustee for A and B Stephen Superannuation Fund - 68 338 1

OR

Select fund by ABN *

— Please select a fund —

Download an Annual Statement of the current and previous financial year for the selected fund.

Download

Start date *

2019-07-01

End date *

2020-06-30

Search

Date (Type)	From	Amount	Details
2019-07-11 Contribution	QuickSuper (71088314827)	\$ 602.78	Hide details
		Member name	MRS Belinda Louise STEPHEN
		Member number	BSTEPHEN
		Payment reference	QUICKSPR2473252251
		Pay period start date	2019-06-01
		Pay period end date	2019-06-30
		Contribution amounts	
		Super guarantee amount	\$ 602.78
2019-08-01 Contribution	QuickSuper (71088314827)	\$ 655.18	Hide details
		Member name	MRS Belinda Louise STEPHEN
		Member number	BSTEPHEN
		Payment reference	QUICKSPR2488425373
		Pay period start date	2019-07-01
		Pay period end date	2019-07-26
		Contribution amounts	
		Super guarantee amount	\$ 655.18

7-3

Date (Type)	From	Amount	Details
2019-08-28 Contribution	QuickSuper (71088314827)	\$ 1,521.65	Hide details
		Member name Member number Payment reference Pay period start date Pay period end date Contribution amounts Super guarantee amount	MRS Belinda Louise STEPHEN BSTEPHEN QUICKSPR2507087421 2019-07-29 2019-08-23 \$ 1,521.65
2019-09-25 Contribution	QuickSuper (71088314827)	\$ 617.48	Hide details
		Member name Member number Payment reference Pay period start date Pay period end date Contribution amounts Super guarantee amount	MRS Belinda Louise STEPHEN BSTEPHEN QUICKSPR2527559161 2019-08-26 2019-09-20 \$ 617.48
2019-10-24 Contribution	QuickSuper (71088314827)	\$ 617.48	Hide details
		Member name Member number Payment reference Pay period start date Pay period end date Contribution amounts Super guarantee amount	MRS Belinda Louise STEPHEN BSTEPHEN QUICKSPR2549340865 2019-09-23 2019-10-18 \$ 617.48
2019-12-06 Contribution	QuickSuper (71088314827)	\$ 926.22	Hide details
		Member name Member number Payment reference Pay period start date Pay period end date Contribution amounts Super guarantee amount	MRS Belinda Louise STEPHEN BSTEPHEN QUICKSPR2584014262 2019-10-21 2019-11-29 \$ 926.22
2020-01-08 Contribution	QuickSuper (71088314827)	\$ 712.31	Hide details
		Member name Member number Payment reference Pay period start date Pay period end date Contribution amounts Super guarantee amount	MRS Belinda Louise STEPHEN BSTEPHEN QUICKSPR2606405049 2019-12-02 2019-12-27 \$ 712.31

7.4

Date (Type)	From	Amount	Details
2020-01-31 Contribution	QuickSuper (71088314827)	\$ 625.19	Hide details
<p>Member name Member number</p> <p>Payment reference Pay period start date Pay period end date</p> <p>Contribution amounts Super guarantee amount</p>			<p>MRS Belinda Louise STEPHEN BSTEPHEN</p> <p>QUICKSPR2623917187 2019-12-30 2020-01-24</p> <p>\$ 625.19</p>
2020-03-09 Contribution	QuickSuper (71088314827)	\$ 617.84	Hide details
<p>Member name Member number</p> <p>Payment reference Pay period start date Pay period end date</p> <p>Contribution amounts Super guarantee amount</p>			<p>MRS Belinda Louise STEPHEN BSTEPHEN</p> <p>QUICKSPR2653131600 2020-01-27 2020-02-21</p> <p>\$ 617.84</p>
2020-03-31 Contribution	QuickSuper (71088314827)	\$ 617.84	Hide details
<p>Member name Member number</p> <p>Payment reference Pay period start date Pay period end date</p> <p>Contribution amounts Super guarantee amount</p>			<p>MRS Belinda Louise STEPHEN BSTEPHEN</p> <p>QUICKSPR2668533910 2020-02-24 2020-03-20</p> <p>\$ 617.84</p>
2020-05-05 Contribution	QuickSuper (71088314827)	\$ 617.84	Hide details
<p>Member name Member number</p> <p>Payment reference Pay period start date Pay period end date</p> <p>Contribution amounts Super guarantee amount</p>			<p>MRS Belinda Louise STEPHEN BSTEPHEN</p> <p>QUICKSPR2688521291 2020-03-21 2020-04-17</p> <p>\$ 617.84</p>
2020-06-02 Contribution	QuickSuper (71088314827)	\$ 926.76	Hide details
<p>Member name Member number</p> <p>Payment reference Pay period start date Pay period end date</p> <p>Contribution amounts Super guarantee amount</p>			<p>MRS Belinda Louise STEPHEN BSTEPHEN</p> <p>QUICKSPR2705640321 2020-04-18 2020-05-29</p> <p>\$ 926.76</p>

Note: Transaction information searches may take up to 60 seconds.

7-5

Save as CSV

Return to Funds List

A AND B STEPHEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL

8.1

Printed: Friday 6 November, 2020 @ 13:17:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301						
<u>Accountancy Fees</u>						
10/12/2019	101219	Bank Statement		220.00	8.2	220.00
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON - ASIC A & B Stephen Property PL						
18/02/2020	180220	Bank Statement		220.00	8.3	440.00
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON - ASIC A & B Stephen SMSF Pty Ltd						
11/03/2020	110320	Bank Statement		2,090.00	8.4	2,530.00
Narration: Part of \$2420						
				Total Debits:		\$2,530.00
				Total Credits:		
				Current Year Profit/(Loss): N/A		



Mr & Mrs A Stephen
A and B Stephen Property Pty Ltd
PO Box 368
SANCTUARY COVE QLD 4212

Tax Invoice
017679

Ref: STEPAC3
29 August, 2019

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> A and B Stephen Property Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>A and B Stephen Property Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
Please note that this invoice is now due.	
Amount Due: \$ 220.00	
GST: \$ 20.00	
200.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: STEPAC3 Invoice: 017679 29 August, 2019 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
Liability limited by a scheme approved under Professional Standards Legislation	



Simmons Livingstone & Associates

8.3

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

A and B Stephen SMSF Pty Ltd
PO Box 368
SANCTUARY COVE QLD 4212

Tax Invoice
019213

Ref: STEPAC2
16 January, 2020

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> A and B Stephen SMSF Pty Ltd The following gives details of the work undertaken: <u>A and B Stephen SMSF Pty Ltd</u> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
Please note that this invoice is now due.	
GST: \$ 20.00 Amount Due: \$ 220.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

Direct Deposit (EFT)
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520

Ref: STEPAC2
 Invoice: 019213
 16 January, 2020
Amount Due: \$ 220.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/...../.....

Liability limited by a scheme approved under Professional Standards Legislation

8.4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Mr & Mrs A Stephen
A and B Stephen Superannuation Fund
PO Box 368
SANCTUARY COVE QLD 4212

Tax Invoice
019195

Ref: STEPAS1
16 January, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	<p style="font-size: 2em; margin-left: 20px;">Acc Audit</p> <p style="font-size: 1.5em; margin-left: 20px;">\$2090 \$330 <hr/>2420</p> <p>2,200.00</p>
Please note that this invoice is now due.	2,200.00
	GST: \$ 220.00
	Amount Due: \$ 2,420.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: STEPAS1 Invoice: 019195 16 January, 2020 Amount Due: \$ 2,420.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
Expiry/.....	
Liability limited by a scheme approved under Professional Standards Legislation	

9-1

SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3367 2477
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: A and B Stephen Superannuation Fund
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 178460
Date: 14/01/20
Our Ref: 178460

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for A and B Stephen Superannuation Fund for the period ended 30 June 2019		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount **\$ 550.00**

-220
\$ 330

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS

INVOICE 178460

**PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa**

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: **\$ 561.00**
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____/____

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

10.1



**Simmons
Livingstone
& Associates**

A and B Stephen SMSF Pty Ltd ATF A & B Stephen
Superannuation Fund
Unit 1, 6 Monterey Keys Drive
HELENSVALE QLD 4212

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

RECEIPT

Receipt Number :	82458000497
Date:	30 June 2020

Description	Amount
<ul style="list-style-type: none"> • Payment in Full of Tax Invoice Number 73458000702 	\$1,363.64
<ul style="list-style-type: none"> • Including GST 	\$136.36
Total Amount Paid	\$1,500.00
Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management	

Receipt issued by Lauren Buggy:



11-1

**A AND B STEPHEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 381 TO 381 - ENTRIES: ALL**

Printed: Friday 6 November, 2020 @ 13:18:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
381						
<u>Filing fees - ASIC</u>						
11/11/2019	111119	Bank Statement		267.00		267.00
Narration: BPAY TO ASIC - A & B Stephen Property Pty Ltd \$267 + \$80 fine						
11/03/2020	110320	Bank Statement		54.00		321.00
Narration: BPAY TO ASIC - A & B Stephen SMSF Pty Ltd						
Total Debits:				\$321.00		
Total Credits:						
Current Year Profit/(Loss):						N/A

11-2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

A AND B STEPHEN PROPERTY PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 25 Oct 19

A AND B STEPHEN PROPERTY PTY LTD

ACN 614 364 706

Account No. 22 614364706

Summary

Opening Balance	\$267.00
New items	\$80.00
Payments & credits	\$0.00
TOTAL DUE	\$347.00

Please pay

Immediately **\$347.00**

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

A AND B STEPHEN PROPERTY PTY LTD

ACN 614 364 706

Account No: 22 614364706



22 614364706

TOTAL DUE **\$347.00**
Immediately **\$347.00**

Payment options are listed on the back of this payment slip



Billar Code: 17301
Ref: 2296143647065



*814 129 0002296143647065 18

113

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-10-25	Late Payment Fee 1	3X2288404480B A	\$80.00
	Outstanding transactions		
2019-08-22	Annual Review - Pty Co	3X2288404480B A	\$267.00
2019-10-25	Late Payment Fee 1	3X2288404480B A	\$80.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1436 4706 518

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296143647065

Telephone & Internet Banking – BPAY™

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

11.4

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: A AND B STEPHEN PROPERTY PTY LTD ACN 614 364 706

Company details

Date company registered 22-08-2016
 Company next review date 22-08-2021
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Officeholders

STEPHEN, ANTHONY

Born 16-02-1975 at PADDINGTON NSW

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Office(s) held: Director, appointed 22-08-2016
 Secretary, appointed 22-08-2016

STEPHEN, BELINDA

Born 09-01-1976 at TOOWONG QLD

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Office(s) held: Director, appointed 22-08-2016

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	200	200.00	0.00

Members

STEPHEN , ANTHONY

UNIT 1 , 6 MONTEREY KEYS DRIVE , HELENSVALE QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

STEPHEN , BELINDA 8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212 11.5

Share class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
23-04-2019	5EAY44269484	CHANGE TO COMPANY DETAILS	Processed and imaged
23-04-2019	5EAY44270484	CHANGE TO COMPANY DETAILS	Processed and imaged
17-02-2017	2E8842322 484	CHANGE TO COMPANY DETAILS	Processed and imaged

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)
Copyright 2003 Australian Securities & Investments Commission.

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

11.6

A AND B STEPHEN SMSF PTY LTD
ACN/ARBN: 603 696 724
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 14 Jan 2020
Account Number 22 603696724

Summary

Balance outstanding
New charges \$54.00
TOTAL DUE \$54.00

- * Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- * Payment of your annual review fee will maintain your registration as an Australian company

Please Pay

Pay now \$0.00
By 14 Mar 2020 \$54.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$80. If you are over one month late, this fee increased to \$333.

Date	Reference	Description	Amount
14/01/2020	3X3232463480P PA	2020 Annual Review	54.00

Payment Slip

A AND B STEPHEN SMSF PTY LTD

ACN/ARBN: 603 696 724
Account Number 22 603696724
Amount Payable \$54.00

Payment Options



*814 129 0002296036967240 87



Billpay Code: 8929
Ref: 2296 0369 6724 087



Biller Code: 17301
Reference: 2296036967240



22 603696724



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

11.7

Company: A AND B STEPHEN SMSF PTY LTD ACN 603 696 724

Company details

Date company registered 14-01-2015
 Company next review date 14-01-2021
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Officeholders

STEPHEN, ANTHONY JOHN

Born 16-02-1975 at PADDINGTON NSW

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Office(s) held: Director, appointed 14-01-2015
Secretary, appointed 14-01-2015

STEPHEN, BELINDA LOUISE

Born 09-01-1976 at TOOWONG QLD

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Office(s) held: Director, appointed 14-01-2015

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

STEPHEN , BELINDA LOUISE 8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

STEPHEN , ANTHONY JOHN 8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

11-8

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
23-04-2019	5EAY44267484	CHANGE TO COMPANY DETAILS	Processed and imaged
23-04-2019	5EAY44268484	CHANGE TO COMPANY DETAILS	Processed and imaged
21-05-2018	7EAA23380484	CHANGE TO COMPANY DETAILS	Processed and imaged

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)
Copyright 2003 Australian Securities & Investments Commission.

12-1

**A AND B STEPHEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 390/000 TO 391/999 - ENTRIES: ALL**

Printed: Friday 6 November, 2020 @ 13:36:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>390</u> <u>Life Insurance Premiums - Preserved</u>						
<u>390/001</u> <u>Stephen, Anthony John</u>						
22/07/2019	220719	Bank Statement		2,372.26	12-3	2,372.26
Narration: TAL Life Limited 1625767-6905113						
17/02/2020	170220	Bank Statement		824.91	13-2	3,197.17
Narration: Zurich 50111227 part of \$2969.77						
17/02/2020	170220	Bank Statement		2,144.86	14-1	5,342.03
Narration: Zurich 50111228 part of \$2969.77						
<u>390/002</u> <u>Stephen, Belinda Louise</u>						
15/06/2020	150620	Bank Statement		7,000.95	15-2	7,000.95
Narration: TAL Life Limited 1625763-A6932643						
Total Debits:				\$12,342.98		
Total Credits:						
Current Year Profit/(Loss):				N/A		

25th September 2020

A And B Stephen Super Pty Ltd A T F A And B Stephe
8603 Magnolia Drive East
HOPE ISLAND QLD 4212

Dear Trustee

**2020 Annual Statement Insurance through Superannuation
Policy number: 1625767**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is asteph10@bigpond.net.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Tom James Graham by phone on 07 5561 8800 or by email to lauren@simmonslivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation**Annual Statement****1 July 2019 to 30 June 2020**

Life Insured	: Anthony Stephen	Commencement date	: 21/07/2016
Policy number	: 1625767		
Adviser	: Tom James Graham		
Adviser number	: 52995		
Policy Owner	: A And B Stephen Super Pty Ltd A T F A And B Stephe		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Anthony Stephen's Benefits	\$
Death Sum Insured	1128740.96
Total and Permanent Disablement Sum Insured	1128740.96

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	2372.26
Total Insurance Premiums	(2372.26)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

12.4

Superannuation

Annual Statement

Life Insured : Anthony Stephen

Policy number : 1625767

Transaction listing

Date	Transaction	Amount \$
22/07/2019	Premium	2372.26
22/07/2019	Insurance Premium	(2372.26)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your insurance, you can contact us by email CustomerResolutionTeam@tal.com.au, phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at www.tal.com.au/Contact-TAL.

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

12-6

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

13-1



ZURICH®

Zurich Active Annual statement

009482
041

A and B Stephen Superannuation Fund
8603 Magnolia Drive East
HOPE ISLAND QLD 4212

Your adviser

Thomas Graham

07 5561 8800

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50111227

26 August 2020

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2020.

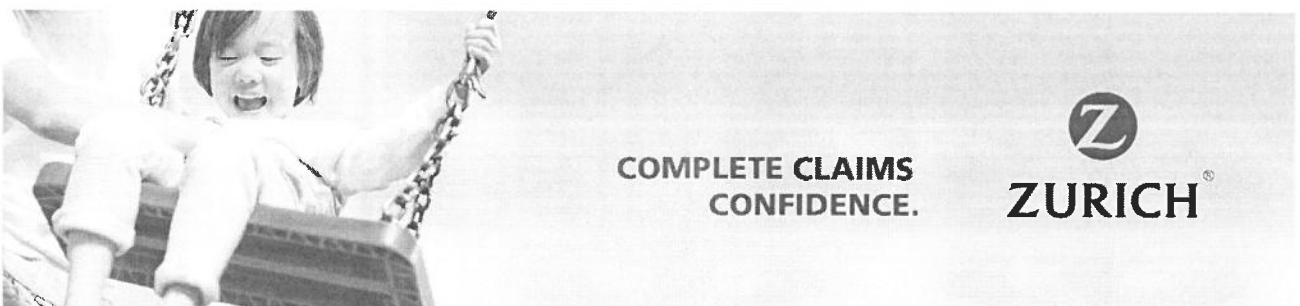
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Thomas Graham, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



Zurich Active
Annual statement

B-2

Policy number
50111227

Statement details

Statement period: 1 July 2019 to 30 June 2020

Your adviser
Thomas Graham
07 5561 8800

Policy details

Policy owner: A and B Stephen Superannuation Fund
(Superannuation, held by external trustee)
Policy type: Zurich Active Cover
Life insured: Mr Anthony Stephen

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$289,818	\$824.91	\$824.91
AA Death & terminal illness	\$289,818		
A Health events	\$289,818		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$824.91**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Income protection insurance 2019/2020 insurance premium summary



ZURICH®

004446 041



A and B Stephen Superannuation Fund
8603 MAGNOLIA DRIVE EAST
HOPE ISLAND QLD 4212

Your adviser

Mr Thomas Graham

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50111228

7 August 2020

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2020 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Anthony Stephen	Income protection	\$2,144.86	\$2,144.86

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Mr Thomas Graham or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Sasho Briskoski

Head of Customer Service Operations

Zurich Australia Limited



Confidence.
When you need it the most.

25th September 2020

15.1

TAL

390/2

A And B Stephen Superannuation Fund
1/6 Monterey Keys Drive
HELENSVALE QLD 4212

Dear Trustee

**2020 Annual Statement Insurance through Superannuation
Policy number: 1625763**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is anthony@consultgroup.co. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Tom James Graham by phone on 07 5561 8800 or by email to lauren@simmonsivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service

P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation**Annual Statement****1 July 2019 to 30 June 2020**

Life Insured	: Belinda Louise Stephen	Commencement date	: 15/06/2016
Policy number	: 1625763		
Adviser	: Tom James Graham		
Adviser number	: 52995		
Policy Owner	: A And B Stephen Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Belinda Louise Stephen's Benefits	\$
Death Sum Insured	1441733.82
Total and Permanent Disablement Sum Insured	1441733.82
Disability Sum Insured	4085.58

Summary

Withdrawal Value as at 01/07/2019	\$ 0.00
Total Premiums and Rollovers	7000.95
Total Insurance Premiums	(7000.95)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	93.39

TAL Life LimitedABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000**Customer Service**
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

15.3

Superannuation

Annual Statement

Life Insured : Belinda Louise Stephen

Policy number : 1625763

Transaction listing

Date	Transaction	Amount \$
15/06/2020	Premium	7000.95
15/06/2020	Insurance Premium	(7000.95)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your insurance, you can contact us by email CustomerResolutionTeam@tal.com.au, phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at www.tal.com.au/Contact-TAL.

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

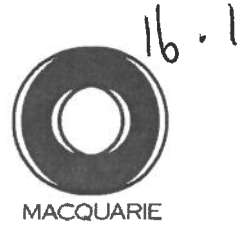
The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



A & B STEPHEN SMSF PTY LTD
U 1 6 MONTEREY KEYS DRIVE
HELENSVALE QLD 4212

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$339,050.07**
as at 31 Dec 19

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			335,792.03
02.07.19	Interest REBATE OF ADVISER COMMISSION		69.61	335,861.64
08.07.19	Direct debit Infocus Infocus	125.00		335,736.64
11.07.19	Deposit IVV PAYMENT JUL19/00815465		66.97	335,803.61
11.07.19	Deposit QUICKSUPER QUICKSPR2473252251		602.78	336,406.39
16.07.19	Deposit VAF PAYMENT JUL19/00805050		121.76	336,528.15
16.07.19	Deposit VAS PAYMENT JUL19/00813028		163.45	336,691.60
22.07.19	Direct debit TAL Life Limited 1625767-6905113	2,372.26		334,319.34
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		233.71	334,553.05
01.08.19	Deposit QUICKSUPER QUICKSPR2488425373		655.18	335,208.23
02.08.19	Interest REBATE OF ADVISER COMMISSION		71.25	335,279.48
09.08.19	Direct debit Infocus Infocus	125.00		335,154.48

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963267695

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 267 695

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

	transaction	description	debits	credits	balance
26.08.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	273.09		334,881.39
28.08.19	Deposit	QUICKSUPER QUICKSPR2507087421		1,521.65	336,403.04
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		224.48	336,627.52
03.09.19	Interest	REBATE OF ADVISER COMMISSION		71.20	336,698.72
09.09.19	Direct debit	Infocus Infocus	125.00		336,573.72
25.09.19	Deposit	QUICKSUPER QUICKSPR2527559161		617.48	337,191.20
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		218.14	337,409.34
02.10.19	Interest	REBATE OF ADVISER COMMISSION		69.19	337,478.53
08.10.19	Direct debit	Infocus Infocus	125.00		337,353.53
14.10.19	Deposit	IVV PAYMENT OCT19/00814534		53.92	337,407.45
16.10.19	Deposit	VAF PAYMENT OCT19/00805759		92.78	337,500.23
16.10.19	Deposit	VAS PAYMENT OCT19/00813870		213.12	337,713.35
24.10.19	Deposit	QUICKSUPER QUICKSPR2549340865		617.48	338,330.83
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		162.24	338,493.07
04.11.19	Interest	REBATE OF ADVISER COMMISSION		71.71	338,564.78
08.11.19	Direct debit	Infocus Infocus	125.00		338,439.78
11.11.19	BPAY	BPAY TO ASIC	347.00		338,092.78
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		150.67	338,243.45
03.12.19	Interest	REBATE OF ADVISER COMMISSION		69.50	338,312.95
06.12.19	Deposit	QUICKSUPER QUICKSPR2584014262		926.22	339,239.17
09.12.19	Direct debit	Infocus Infocus	125.00		339,114.17
10.12.19	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		338,894.17
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		155.90	339,050.07

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	3,962.35	7,220.39	339,050.07

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



A & B STEPHEN SMSF PTY LTD
U 1 6 MONTEREY KEYS DRIVE
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$330,685.26**
as at 30 Jun 20

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			339,050.07
03.01.20	Interest REBATE OF ADVISER COMMISSION		71.94	339,122.01
08.01.20	Deposit IVV PAYMENT JAN20/00814672		73.71	339,195.72
08.01.20	Deposit QUICKSUPER QUICKSPR2606405049		712.31	339,908.03
08.01.20	Direct debit Infocus Infocus	125.00		339,783.03
17.01.20	Deposit VAF PAYMENT JAN20/00806154		132.44	339,915.47
17.01.20	Deposit VAS PAYMENT JAN20/00815031		143.55	340,059.02
21.01.20	Deposit ATO ATO009000011768764		322.43	340,381.45
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		156.01	340,537.46
31.01.20	Deposit QUICKSUPER QUICKSPR2623917187		625.19	341,162.65
04.02.20	Interest REBATE OF ADVISER COMMISSION		72.17	341,234.82
10.02.20	Direct debit Infocus Infocus	125.00		341,109.82

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963267695

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 267 695

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

transaction	description	debits	credits	balance
17.02.20	Direct debit ZURICH LIFE M060837 3H	2,969.77		338,140.05
18.02.20	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		337,920.05
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		145.84	338,065.89
03.03.20	Interest REBATE OF ADVISER COMMISSION		67.48	338,133.37
09.03.20	Deposit QUICKSUPER QUICKSPR2653131600		617.84	338,751.21
09.03.20	Direct debit Infocus Infocus	125.00		338,626.21
11.03.20	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,420.00		336,206.21
11.03.20	BPAY BPAY TO ASIC	54.00		336,152.21
23.03.20	Funds transfer TRANSACT FUNDS TFR TO VERTULLO REAL ESTA	4,000.00		332,152.21
27.03.20	Funds transfer TRANSACT FUNDS TFR TO BAYSIDE LIFESTYLES	575.00		331,577.21
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		77.53	331,654.74
31.03.20	Deposit QUICKSUPER QUICKSPR2668533910		617.84	332,272.58
02.04.20	Interest REBATE OF ADVISER COMMISSION		71.25	332,343.83
08.04.20	Direct debit Infocus Infocus	125.00		332,218.83
09.04.20	Deposit Professional Par 34Azure		4,000.00	336,218.83
15.04.20	Deposit IVV PAYMENT APR20/00814364		64.88	336,283.71
20.04.20	Deposit VAS PAYMENT APR20/00819632		133.86	336,417.57
20.04.20	Deposit VAF PAYMENT APR20/00806122		147.00	336,564.57
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		13.73	336,578.30
01.05.20	Funds transfer TRANSACT FUNDS TFR TO HISCOCKS LAYWERS G	355.00		336,223.30
04.05.20	Interest REBATE OF ADVISER COMMISSION		68.90	336,292.20
05.05.20	Deposit QUICKSUPER QUICKSPR2688521291		617.84	336,910.04
08.05.20	Direct debit Infocus Infocus	125.00		336,785.04
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		14.26	336,799.30
02.06.20	Interest REBATE OF ADVISER COMMISSION		71.49	336,870.79
02.06.20	Deposit QUICKSUPER QUICKSPR2705640321		926.76	337,797.55
08.06.20	Direct debit Infocus Infocus	125.00		337,672.55

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

	transaction	description	debits	credits	balance
15.06.20	Direct debit	TAL Life Limited 1625763-A6932643	7,000.95		330,671.60
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		13.66	330,685.26
		CLOSING BALANCE AS AT 30 JUN 20	18,344.72	9,979.91	330,685.26

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		1,566.17
TOTAL REBATE OF ADVISER COMMISSION	845.69	
TOTAL INCOME PAID		2,411.86

Macquarie Cash Management Account

enquiries 1800 806 310

account name A & B STEPHEN SMSF PTY LTD ATF
A & B STEPHEN SUPERANNUATION FUND
account no. 963267695

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

78211

Document created: 3/09/2020 10:17 AM
Filter selected: X*****1999, All

X0069571999
2042

Transactions

VANGUARD AUSTRALIAN SHARES INDEX ETF

Recent Transactions

A & B Stephen Smsf Pty Ltd X*****1999

VAS_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
21/04/2015	CHESS DAILY MOVEMENT UP	+199	199

Transactions

782/2

ISHARES S&P 500 ETF

Recent Transactions

A & B Stephen Smsf Pty Ltd X*****1999

CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
7/09/2018	CHESS TO ISSUER SP CONVERSION	-55	0
21/04/2015	CHESS DAILY MOVEMENT UP	+55	55

IVV EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
7/09/2018	CONVERSION - US TO AU DOMICILE	+55	55

782/3

Document created: 3/09/2020 10:13 AM
Filter selected: X*****1999, All

Transactions

VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF

Recent Transactions

A & B Stephen Smsf Pty Ltd X*****1999

VAF EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
21/04/2015	CHESS DAILY MOVEMENT UP	+393	393



20.1

Income tax 002

Date generated	08/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 08 May 2018 to 08 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jan 2020	21 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$322.43		\$0.00
16 Jan 2020	16 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$322.43	\$322.43 CR
27 Aug 2019	27 Aug 2019	General interest charge			\$0.00
27 Aug 2019	26 Aug 2019	Payment received		\$273.09	\$0.00
1 Aug 2019	1 Aug 2019	General interest charge			\$273.09 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$273.09 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$273.09 DR
1 May 2019	1 May 2019	General interest charge			\$273.09 DR
26 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$115.86		\$273.09 DR
26 Apr 2019	26 Apr 2019	General interest charge			\$157.23 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$157.23 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$157.23 DR
1 Feb 2019	1 Feb 2019	General interest charge			\$157.23 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$157.23 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$157.23 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$157.23 DR
1 Oct 2018	1 Oct 2018	General interest charge			\$157.23 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$157.23 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$157.23 DR
23 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$157.23		\$157.23 DR



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR A AND B STEPHEN SUPERANNUATION FUND
ABN 68338101593

20.2

Activity statement 004

All fields marked with * are mandatory.

THE TRUSTEE FOR A AND B STEPHEN SUPERANNUATION FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

0 results found - from 18 March 2019 to 18 March 2021 sorted by processed date ordered newest to oldest

Filter

No transactions found

No transactions found for the specified date range. Widen your search and try again.

A AND B STEPHEN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 7 May, 2020 @ 09:39:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(970.16)	238/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid			
(562.64)	238/002	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500			
(517.23)	238/003	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			
(2,517.62)	238/004	Infocus Money Management Portfolio Sma00252604			
	242	Employer Contributions - Concessional			
(4,045.57)	242/002	Stephen, Belinda Louise			
(6,706.72)	247	Increase in Market Value of Investments			
	250	Interest Received			
(4,173.64)	250/001	Cash at Bank - Macquarie 182512 963267695			
	265	Other Income			
(821.78)	265/001	Rebate of adviser commission			
	285	Transfers In - Preserved/Taxable			
(23,976.60)	285/002	Stephen, Belinda Louise			
2,530.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
935.80	306	Amortisation of formation costs			
330.00	307	Auditor's Remuneration			
	375	Investment Expenses			
632.25	375/004	Infocus Money Management Portfolio Sma00252604			
1,500.00	375/999	Investment Expenses			
316.00	381	Filing fees - ASIC			
158.00	382	Fines			
	390	Life Insurance Premiums - Preserved			
4,973.26	390/001	Stephen, Anthony John			
6,120.40	390/002	Stephen, Belinda Louise			
26,537.25	490	Profit/Loss Allocation Account			
	501	Stephen, Anthony John (Accumulation)			
(331,725.22)	501/001	Opening Balance - Preserved/Taxable			333,909.69
(2,917.42)	501/002	Opening Balance - Preserved/Tax Free			2,917.42
(7,157.73)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
4,973.26	501/130	Life Insurance Premiums - Preserved/Taxable			
	502	Stephen, Belinda Louise (Accumulation)			
(89,675.83)	502/001	Opening Balance - Preserved/Taxable			113,818.50
(4,045.57)	502/011	Employer Contributions - Concessional			
(23,976.60)	502/021	Transfers In - Preserved/Taxable			
(2,240.90)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
6,120.40	502/130	Life Insurance Premiums -			

16/2/75
Age @ 1/7/19
= 44

9/1/76
Age @ 1/7/19
= 43

A AND B STEPHEN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 7 May, 2020 @ 09:39:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
335,792.03	604	Cash at Bank - Macquarie 182512 963267695		335,792.03	
	618	Distributions Receivable			
163.45	618/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid		163.45	^
66.97	618/002	Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500		66.97	^
121.76	618/003	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		121.76	^
680.92	618/004	Infocus Money Management Portfolio Sma00252604		680.92	
	747	Managed Investments (Australian)			
53,053.20	747/001	Infocus Money Management Portfolio Sma00252604	1.0000	53,053.20	
	782	Units in Listed Unit Trusts (Australian)			
16,835.40	782/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	199.0000	16,835.40	
23,156.10	782/002	Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	55.0000	23,156.10	
20,467.44	782/003	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	393.0000	20,467.44	
	850	Income Tax Payable			
	850/001	Income Tax Payable		581.43	
397.43	850/002	Imputed Credits			
184.00	850/005	Tax File Number Credits			
(273.09)	880	Sundry Creditors			273.09
0.00				<u>450,918.70</u>	<u>450,918.70</u>

Current Year Profit/(Loss): \$0.00