

Mendan Family Superannuation Fund

Comparative Trial Balance as at 30 June 2020

| | | 2020 \$ Dr | 2020 \$ Cr | 2019 \$ Dr | 2019 \$ Cr |
|---------------------------|-----------------------------------|---------------|---------------|---------------|---------------|
| Income | | | | | |
| 0600 | Profit on sale of assets | | 1,109.20 | | 3,909.17 |
| 0800 | Interest | | 13,822.66 | | 23,676.92 |
| 0820 | Dividends - Franked | | 4,765.28 | | 7,805.42 |
| 0850 | Change in NMV shares in companies | 37,830.17 | | | 2,307.58 |
| Expenses | | | | | |
| 1510 | Accountancy | | | 2,398.00 | |
| 1685 | Filing fees | | | 259.00 | |
| 1998 | Income tax expense - Earnings | | 1,569.94 | | 2,812.54 |
| Current Assets | | | | | |
| 2000 | Cash at bank - Macquarie | 14,607.68 | <i>7-24</i> | | 23,361.13 |
| 2002 | ING Direct | 3.32 | <i>7-25</i> | | 3.32 |
| 2003 | Rabo T/Deposit # SN312 | 58,000.00 | <i>7-26</i> | | |
| 2004 | Rabo T/Deposit # GCPW | 200,000.00 | | | |
| 2005 | Westpac | 30,997.23 | <i>7-39</i> | | 86,940.43 |
| 2007 | RaboDirect # 1938-00 | 1,960.32 | <i>7-62</i> | | 56,955.27 |
| 2008 | RaboDirect # 1938-23 | | | | 230,437.95 |
| 2009 | Rabo T/Deposit # 83H7H | 180,000.00 | <i>7-88</i> | | |
| 2010 | Rabo T/Deposit # GDBF8 | 125,000.00 | <i>7-89</i> | | |
| 2011 | RaboDirect # 1938-10 | 1,023.78 | <i>7-112</i> | | 798.19 |
| 2014 | RaboDirect - # 1938-21 | | | | 205,365.07 |
| 2015 | RaboDirect - # 1938-22 | | | | 220,400.82 |
| 2019 | Unsettled Trades | 30,000.00 | | | |
| Non Current Assets | | | | | |
| 2520 | Shares in listed companies | 156,867.61 | <i>5-7</i> | | 156,590.79 |
| 2570 | Shares in unlisted companies | 1,310.00 | <i>5-7</i> | | 1,050.00 |
| 2621 | RaboDirect Terem Deposit | | | | 200,000.00 |
| 2622 | RaboDirect Term Deposit (19/7/18) | | | | 100,000.00 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Mendan Family Superannuation Fund

Comparative Trial Balance as at 30 June 2020

| | | 2020 \$ Dr | 2020 \$ Cr | 2019 \$ Dr | 2019 \$ Cr |
|----------------------------|-----------------------------------|------------------|---------------|---------------|------------------|
| Current Liabilities | | | | | |
| 3325 | Taxation | 4,475.50 | | 2,905.56 | |
| Equity | | | | | |
| 4000 | Opening balance - Members fund | | | | |
| 4000.03 | Opening balance - Stacey | | 49,524.56 | | 48,296.30 |
| 4000.04 | Opening balance - Kathleen | | 90,637.37 | | 88,388.44 |
| 4000.05 | Opening balance - Members fund | | 489,787.65 | | 515,236.20 |
| 4000.06 | Opening balance - Members fund | | 654,858.93 | | 702,032.94 |
| | | | 1,284,808.51 | | 1,353,953.88 |
| 4080 | Benefits paid | | | | |
| 4080.05 | Ross Mendan | 145,000.00 | | 40,000.00 | |
| 4080.06 | Paula Mendan | 319,000.00 | | 67,000.00 | |
| | | 464,000.00 | | 107,000.00 | |
| 4199 | Yet To Be Allocated | | 0.02 | | 0.02 |
| | | 1,306,075.61 | 1,306,075.61 | 1,394,465.53 | 1,394,465.53 |
| | Net Loss | 16,563.09 | | | 37,854.63 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Client Name: Mendan Family Super Fund

Year Ended: June 30, 2020

Audit Checklist

| | WP Ref: |
|--------------------------------|---------|
| 1 Draft Income Tax Return | 1-1 |
| 2 Draft Financial Statements | 2-1 |
| 3 Trial Balance | 3-1 |
| 4 General Ledger | 4-1 |
| 5 Tax Reconciliation Statement | 5-1 |
| 6 Investment Reports | |
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| 9 Audit Representation Letter | 9-1 |
| 10 Trustee Minutes | 10-1 |
| 11 Investment Strategy | 11-1 |

Post Audit Action

Yes/No

| | |
|--|--------------------------|
| Signed Audit Engagment Letter returned to Auditor | <input type="checkbox"/> |
| Signed Trustee Representation Letter returned to Auditor | <input type="checkbox"/> |
| Signed Accounts placed on File | <input type="checkbox"/> |
| Copy of signed Engagment Letter on File | <input type="checkbox"/> |
| Copy of signed Trustee Representation Letter on File | <input type="checkbox"/> |
| Signed Minutes on File | <input type="checkbox"/> |

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

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

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

Agent's reference number
 Account Name BSB: Acc:

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

Signature Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Print Y for yes or N for no.

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

If Yes Exempt current pension income amount

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

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no.

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **Y** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** 740

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

Gross interest **C** 13,823

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K** 4,765

* Dividend franking credit **L** 2,040

* Gross trust distributions **M** Code

Calculation of assessable contributions
Assessable employer contributions **R1** 0
plus Assessable personal contributions **R2** 0
plus#*No-TFN-quoted contributions **R3** 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

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

* Other income **S** Code

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

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

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

GROSS INCOME (Sum of labels A to U) **W** 21,368 Loss

Exempt current pension income **Y** 18,235

TOTAL ASSESSABLE INCOME (W less Y) **V** 3,133 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS

N

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z

(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

| | | | |
|---|-----------|-------------------------------------|--|
| #Taxable income | A | <input type="text" value="3,133"/> | |
| (an amount must be included even if it is zero) | | | |
| #Tax on taxable income | T1 | <input type="text" value="469.95"/> | |
| (an amount must be included even if it is zero) | | | |
| #Tax on no-TFN-quoted contributions | J | <input type="text" value="0.00"/> | |
| (an amount must be included even if it is zero) | | | |
| Gross tax | B | <input type="text" value="469.95"/> | |
| (T1 plus J) | | | |

| | | |
|---------------------------|--------------------------------|--|
| Foreign income tax offset | C1 <input type="text"/> | Non-refundable non-carry forward tax offsets |
| Rebates and tax offsets | C2 <input type="text"/> | |
| | | C <input type="text" value="0.00"/> (C1 plus C2) |

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

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

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

| | | |
|---|---|--|
| Complying fund's franking credits tax offset | E1 <input type="text" value="2,039.80"/> | Refundable tax offsets |
| No-TFN tax offset | E2 <input type="text"/> | |
| National rental affordability scheme tax offset | E3 <input type="text"/> | |
| Exploration credit tax offset | E4 <input type="text"/> | |
| | | E <input type="text" value="2,039.80"/> (E1 plus E2 plus E3 plus E4) |

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

1-7

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

| Net capital losses brought forward from prior years | | Net capital losses carried forward to later income years | |
|---|----------------------|--|----------------------|
| Non-Collectables | <input type="text"/> | | <input type="text"/> |
| Collectables | <input type="text"/> | | <input type="text"/> |

1-8

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | | | | | |
|-------------------|------------|--|--------------|--|----------------|----------------------------|
| Title | Mr | See the Privacy note in the Declaration. | Member's TFN | | Member Number | 1 |
| Family name | Mendan | | | | Account status | <input type="radio"/> Code |
| First given name | Rastislav | | | | | |
| Other given names | | | | | | |
| Date of birth | 18/03/1952 | If deceased, date of death | | | | |

Contributions

OPENING ACCOUNT BALANCE 489,788.00

| | |
|---|---|
| Refer to instructions for completing these labels | Proceeds from primary residence disposal |
| Employer contributions | H |
| A | Receipt date |
| ABN of principal employer | H |
| A1 | Assessable foreign superannuation fund amount |
| Personal contributions | I |
| B | Non-assessable foreign superannuation fund amount |
| CGT small business retirement exemption | J |
| C | Transfer from reserve: assessable amount |
| CGT small business 15-year exemption amount | K |
| D | Transfer from reserve: non-assessable amount |
| Personal injury election | L |
| E | Contributions from non-complying funds and previously non-complying funds |
| Spouse and child contributions | T |
| F | Any other contributions (including Super Co-contributions and low Income Super Contributions) |
| Other third party contributions | M |
| G | |
| TOTAL CONTRIBUTIONS | N 0.00 |
| | (Sum of labels A to M) |

Other transactions

| | | | |
|--|---------------------------------|----------------------|--------------------------|
| Accumulation phase account balance | Allocated earnings or losses | O 5,880.00 | Loss |
| S1 0.00 | Inward rollovers and transfers | P | L |
| Retirement phase account balance - Non CDBIS | Outward rollovers and transfers | Q | Code |
| S2 338,907.00 | Lump Sum payment | R1 | <input type="checkbox"/> |
| Retirement phase account balance - CDBIS | Income stream payment | R2 145,000.00 | Code |
| S3 0.00 | | | M |
| <input type="checkbox"/> TRIS Count | CLOSING ACCOUNT BALANCE | S 338,907.00 | |
| | | S1 plus S2 plus S3 | |

| | |
|---|----------------------|
| Accumulation phase value | X1 0.00 |
| Retirement phase value | X2 338,907.00 |
| Outstanding limited recourse borrowing arrangement amount | Y 0.00 |

Fund's tax file number (TFN)

| | | |
|-------------------|--|----------------------------|
| | See the Privacy note in the Declaration. | |
| Title | Mrs | Member Number 2 |
| Family name | Mendan | Member'sTFN |
| First given name | Paula | Account status O Code |
| Other given names | | |
| Date of birth | 30/04/1955 | If deceased, date of death |

Contributions

OPENING ACCOUNT BALANCE 654,859.00

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 0.00

Retirement phase account balance - Non CDBIS

S2 328,006.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 7,853.00

Loss **L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2** 319,000.00

Code **M**

CLOSING ACCOUNT BALANCE **S** 328,006.00

S1 plus S2 plus S3

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 328,006.00

Outstanding limited recourse borrowing arrangement amount **Y**

| | | | |
|-------------------|------------|--|----------------------------|
| | | See the Privacy note in the Declaration. | Member Number |
| Title | Ms | Member'sTFN | 3 |
| Family name | Mendan | | Account status |
| First given name | Stacey | | <input type="radio"/> Code |
| Other given names | | | |
| Date of birth | 08/06/1983 | If deceased, date of death | |

Contributions

OPENING ACCOUNT BALANCE 49,525.00

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O**

Loss **L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

| | | |
|-------------------|--|----------------|
| | See the Privacy note in the Declaration. | Member Number |
| Title | Ms | Member's TFN |
| Family name | Mendan | Member Number |
| First given name | Kathleen | 4 |
| Other given names | | Account status |
| Date of birth | 27/09/1981 | 0 Code |
| | If deceased, date of death | |

Contributions

OPENING ACCOUNT BALANCE 90,637.00

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 88,767.00

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 1,559.00

Loss **L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 88,767.00

S1 plus S2 plus S3

Accumulation phase value **X1** 88,767.00

Retirement phase value **X2** 0.00

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

| | | |
|--|--------------------------------|---|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | |
| Permissible temporary borrowings | V2 <input type="text"/> | |
| Other borrowings | V3 <input type="text"/> | |
| | | Borrowings V <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W <input type="text" value="804,245"/> |
| | | Reserve accounts X <input type="text"/> |
| | | Other liabilities Y <input type="text"/> |
| TOTAL LIABILITIES | | Z <input type="text" value="804,245"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | |
|-------------------|-------------------------------|
| Total TOFA gains | H <input type="text"/> |
| Total TOFA losses | I <input type="text"/> |

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Mendan Family Superannuation Fund**

Australian Business Number (ABN) **59 299 688 011**

1 Current year capital gains and capital losses

| | Capital gain |
|---|-------------------|
| Shares in companies listed on an Australian securities exchange | A \$ 1,685 |
| Other shares | B \$ |
| Units in unit trusts listed on an Australian securities exchange | C \$ |
| Other units | D \$ |
| Real estate situated in Australia | E \$ |
| Other real estate | F \$ |
| Amount of capital gains from a trust (including a managed fund) | G \$ |
| Collectables | H \$ |
| Other CGT assets and any other CGT events | I \$ |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ |
| Total current year capital gains | J \$ 1,685 |

| | Capital loss |
|------|--------------|
| K \$ | 575 |
| L \$ | |
| M \$ | |
| N \$ | |
| O \$ | |
| P \$ | |
| Q \$ | |
| R \$ | |

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

2 Capital losses

| | |
|---|-----------------|
| Total current year capital losses | A \$ 575 |
| Total current year net capital losses applied | B \$ 575 |
| Total prior year net capital losses applied | C \$ 0 |
| Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) | D \$ |
| Total capital losses applied | E \$ 575 |

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

| | |
|--|--------|
| Net capital losses from collectables carried forward to later income years | A \$ 0 |
| Other net capital losses carried forward to later income years | B \$ 0 |

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

4 CGT discount

Total CGT discount applied

A \$ 370

6 Net capital gain

Net capital gain

| | |
|-------------|-----|
| A \$ | 740 |
|-------------|-----|

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

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

Signature

Date

Contact person

Daytime contact number (include area code)

| | |
|--|--|
| | |
|--|--|

1-17

Capital Gains Worksheet

2020

Description

Blackmores Shares % 100.00 SHARES - AUST

Acquisition :

| | | | | | | |
|------------|----------|-----|-------|---|-------|-------|
| 19/02/2019 | Purchase | 100 | 9,470 | 1 | 1.000 | 9,470 |
|------------|----------|-----|-------|---|-------|-------|

Disposal :

| | | | | | | |
|------------|--|-----|-------|--|--|--|
| 17/01/2020 | | 100 | 8,895 | | | |
|------------|--|-----|-------|--|--|--|

| | | | |
|-----------|-------|--------|-------|
| Cost base | 9,470 | Frozen | 9,470 |
|-----------|-------|--------|-------|

| | |
|------------------------|--|
| - Allowable deductions | |
|------------------------|--|

| | |
|---------------------------------|--|
| + Assessable income on disposal | |
|---------------------------------|--|

| | |
|-------------------|-------|
| Reduced cost base | 9,470 |
|-------------------|-------|

| | | |
|---|---------|--|
| Discountable (subject to discount where applicable) | 575 / L | |
|---|---------|--|

| | | |
|-------------------|---------|--|
| Frozen Indexation | 575 / L | |
|-------------------|---------|--|

| | | |
|------|--|-------------------|
| Gain | | Assessable Amount |
|------|--|-------------------|

| | |
|---------|--|
| 575 / L | |
|---------|--|

| | |
|---------|--|
| 575 / L | |
|---------|--|

15000 Botanix Shares % 100.00 SHARES - AUST

Acquisition :

| | | | | | | |
|------------|----------|--------|-------|---|-------|-------|
| 30/05/2018 | Purchase | 15,000 | 2,440 | 1 | 1.000 | 2,440 |
|------------|----------|--------|-------|---|-------|-------|

Disposal :

| | | | | | | |
|------------|--|--------|-------|--|--|--|
| 11/07/2019 | | 15,000 | 4,125 | | | |
|------------|--|--------|-------|--|--|--|

| | | | |
|-----------|-------|--------|-------|
| Cost base | 2,440 | Frozen | 2,440 |
|-----------|-------|--------|-------|

| | |
|------------------------|--|
| - Allowable deductions | |
|------------------------|--|

| | |
|---------------------------------|--|
| + Assessable income on disposal | |
|---------------------------------|--|

| | |
|-------------------|-------|
| Reduced cost base | 2,440 |
|-------------------|-------|

| | | |
|---|---------|--|
| Discountable (subject to discount where applicable) | 1,685 / | |
|---|---------|--|

| | | |
|-------------------|---------|--|
| Frozen Indexation | 1,685 / | |
|-------------------|---------|--|

| | | |
|------|--|-------------------|
| Gain | | Assessable Amount |
|------|--|-------------------|

| | | |
|---------|--|-------|
| 1,685 / | | 1,123 |
|---------|--|-------|

| | | |
|---------|--|-------|
| 1,685 / | | 1,685 |
|---------|--|-------|

2020 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

| | Indexation | Discountable | Other |
|--------------------------------------|------------|--------------|-------|
| Shares - Aust (S) | - | 1,685 | - |
| Shares - Other (X) | - | - | - |
| Units in Unit Trusts - Australia (U) | - | - | - |
| Units in Unit Trusts - Other (Y) | - | - | - |
| Real Estate - Australia (R) | - | - | - |
| Real Estate - Other (Z) | - | - | - |
| Capital gains from Trusts (T) | - | - | - |
| Collectables (C) | - | - | - |
| Other (O) | - | - | - |
| Previously Deferred (D) | - | - | - |

2020 Current year capital Losses (CYCL) from CGT Assets/Events

| | |
|--------------------------------------|-----|
| Shares - Aust (S) | 575 |
| Shares - Other (X) | - |
| Units in Unit Trusts - Australia (U) | - |
| Units in Unit Trusts - Other (Y) | - |
| Real Estate - Australia (R) | - |
| Real Estate - Other (Z) | - |
| Capital gains from Trusts (T) | - |
| Collectables (C) | - |
| Other (O) | - |
| Previously Deferred (D) | - |

Applying capital losses against current year capital gains

| | Indexation | Discountable | Other |
|-------------------------------------|------------|--------------|-------|
| Current year capital losses applied | - | - | - |
| Prior year capital losses applied | - | - | - |

Current year capital gains (CYCG) after applying capital losses

| | Indexation | Discountable | Other |
|--------|------------|--------------|-------|
| Totals | - | 1,685 | - |

2020 Capital Gains Tax Worksheet - Summary Listing

| Asset Description | | Indexation | Discountable | Other | Loss | Net Cap Gain |
|----------------------------------|---|------------|--------------|-------|------|--------------|
| Blackmores Shares [100] | S | - | - | (575) | - | - |
| 15000 Botanix Shares [15000] | S | - | 1,685 | - | - | 1,124 * |
| Rounding | | | | | | (384) |
| * amount after discount applied. | | | | | | 1,124 |

Capital losses summary

| | Collectables | Other |
|---|--------------|-------|
| Losses brought forward from prior years | - | - |
| Current year losses | - | 575 |
| Losses applied | - | - |
| Losses carried forward to next year | - | 575 |

Mendan Family Superannuation Fund

Financial Statements
For the year ended 30 June 2020



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

Mendan Family Superannuation Fund

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Compilation Report to Mendan Family Superannuation Fund

We have compiled the accompanying special purpose financial statements of Mendan Family Superannuation Fund, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The trustees of Mendan Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

16 August, 2021

Mendan Family Superannuation Fund

Trustees' Declaration

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:



Ross Mendan , (Trustee)



Paula Mendan , (Trustee)

Date 26/05/2021

Mendan Family Superannuation Fund

Operating Statement For the year ended 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|------------------|------------------|
| Investment revenue | | | |
| Interest | | 13,823 | 23,677 |
| Dividends | | 4,765 | 7,805 |
| Profit from sale of assets | | 1,109 | 3,909 |
| Changes in net market values | | (37,830) | 2,308 |
| Net investment revenue | | (18,133) | 37,699 |
| Benefits | | | |
| Benefits paid | | (464,000) | (107,000) |
| Total benefits | | (464,000) | (107,000) |
| Total revenue | | (482,133) | (69,301) |
| General administration expenses | | | |
| Accountancy | | | 2,398 |
| Filing fees | | | 259 |
| Total general administration expenses | | | 2,657 |
| Benefits accrued as a result of operations before income tax | | (482,133) | (71,958) |
| Income tax expense | | 1,570 | 2,813 |
| Increase in benefits accrued as a result of operations | | (480,563) | (69,145) |

Mendan Family Superannuation Fund

Statement of Financial Position as at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|----------------|------------------|
| Investments | | | |
| Fixed interest securities | | | 300,000 |
| Shares in listed companies | | 156,868 | 156,591 |
| Shares in unlisted companies (Australian) | | 1,310 | 1,050 |
| Total Investments | | 158,178 | 457,641 |
| Other Assets | | | |
| Cash and cash equivalents | | 641,592 | 824,262 |
| Total other assets | | 641,592 | 824,262 |
| Total assets | | 799,770 | 1,281,903 |
| Liabilities | | | |
| Current tax liabilities | | (4,476) | (2,906) |
| Total liabilities | | (4,476) | (2,906) |
| Net assets available to pay benefits | | 804,245 | 1,284,809 |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | | 804,245 | 1,284,809 |
| | | 804,245 | 1,284,809 |

Member Statement Mendan Family Superannuation Fund

| Detail | | | Balances |
|---------------------------|--------------------------------------|------------------------------|------------|
| Member | Rastislav Mendan (Allocated Pension) | | |
| | | Total benefits | 338,906.95 |
| Date of birth | 18/03/1952 | comprising: | |
| Date joined fund | 30/03/1997 | - Preserved | 0.00 |
| Service period start date | 30/03/1997 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 338,906.95 |
| Member mode | Pension | | |
| | | Including: | |
| | | - Taxable component | 338,906.95 |
| Vested amount | 338,906.95 | - Tax free component | 0.00 |
| Insured death benefit | 0.00 | - Untaxed component | 0.00 |
| Total death benefit | 338,906.95 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|------------|
| Opening Balance at 01/07/2019 | 0.00 | 0.00 | 489,787.65 | 489,787.65 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 0.00 | 0.00 | -5,880.70 | -5,880.70 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2020 | 0.00 | 0.00 | 338,906.95 | 338,906.95 |

Member Statement Mendan Family Superannuation Fund

| Detail | | | Balances |
|---------------------------|----------------------------------|------------------------------|------------|
| Member | Paula Mendan (Allocated Pension) | | |
| | | Total benefits | 328,005.67 |
| Date of birth | 30/04/1955 | comprising: | |
| Date joined fund | 30/03/1997 | - Preserved | 0.00 |
| Service period start date | 30/03/1997 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 328,005.67 |
| Member mode | Pension | | |
| | | Including: | |
| | | - Taxable component | 328,005.67 |
| Vested amount | 328,005.67 | - Tax free component | 0.00 |
| Insured death benefit | 0.00 | - Untaxed component | 0.00 |
| Total death benefit | 328,005.67 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|------------|
| Opening Balance at 01/07/2019 | 0.00 | 0.00 | 654,858.93 | 654,858.93 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 0.00 | 0.00 | -7,853.26 | -7,853.26 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 319,000.00 | 319,000.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2020 | 0.00 | 0.00 | 328,005.67 | 328,005.67 |

Member Statement Mendan Family Superannuation Fund

| Detail | | Balances |
|---------------------------|---------------|-----------------------------------|
| Member | Stacey Mendan | |
| | | Total benefits 48,565.34 |
| Date of birth | 08/06/1983 | comprising: |
| Date joined fund | 30/03/1997 | - Preserved 48,565.34 |
| Service period start date | 30/03/1997 | - Restricted non-preserved 0.00 |
| Date left fund | | - Unrestricted non-preserved 0.00 |
| Member mode | Accumulation | |
| | | Including: |
| | | - Taxable component 48,565.34 |
| Vested amount | 48,565.34 | - Tax free component 0.00 |
| Insured death benefit | 0.00 | - Untaxed component 0.00 |
| Total death benefit | 48,565.34 | |
| Disability benefit | 0.00 | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2019 | 49,524.56 | 0.00 | 0.00 | 49,524.56 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | -799.91 | 0.00 | 0.00 | -799.91 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 159.31 | 0.00 | 0.00 | 159.31 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2020 | 48,565.34 | 0.00 | 0.00 | 48,565.34 |

Member Statement Mendan Family Superannuation Fund

| Detail | | Balances | |
|---------------------------|-----------------|------------------------------|-----------|
| Member | Kathleen Mendan | | |
| | | Total benefits | 88,767.46 |
| | | comprising: | |
| Date of birth | 27/09/1981 | - Preserved | 88,767.46 |
| Date joined fund | 30/03/1997 | - Restricted non-preserved | 0.00 |
| Service period start date | 30/03/1997 | - Unrestricted non-preserved | 0.00 |
| Date left fund | | | |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 88,767.46 |
| Vested amount | 88,767.46 | - Tax free component | 0.00 |
| Insured death benefit | 0.00 | - Untaxed component | 0.00 |
| Total death benefit | 88,767.46 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2019 | 90,637.37 | 0.00 | 0.00 | 90,637.37 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | -1,559.36 | 0.00 | 0.00 | -1,559.36 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 310.55 | 0.00 | 0.00 | 310.55 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2020 | 88,767.46 | 0.00 | 0.00 | 88,767.46 |

Mendan Family Superannuation Fund

Notes to the Financial Statements For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue on 26 May, 2021 by the trustee.

(a) Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
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Mendan Family Superannuation Fund

Notes to the Financial Statements For the year ended 30 June 2020

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

(b) Cash and Cash Equivalents

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

(c) Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

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

Remeasurement changes in market value

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

Contributions

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

(d) Liability for Accrued Benefits

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

Mendan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

(e) Income Tax

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

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

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

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

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-----------------------------------|------|-----------------|-----------------|-------------|
| Account number 0600 - Profit on sale of assets | | | | | | | |
| 11/07/2019 | 000000052 | J | Disposal - 15000 BOT shares | | | 1,685.10 | (1,685.10) |
| 17/01/2020 | 000000068 | J | Disposal - 100 BKL shares | | 575.90 | | (1,109.20) |
| 30/06/2020 | 000000158 | J | Year end closing entry | | 1,109.20 | | 0.00 |
| Total | | | | | 1,685.10 | 1,685.10 | |
| Account number 0800 - Interest | | | | | | | |
| 01/07/2019 | 000000097 | J | Gross interest | | | 2,600.02 | (2,600.02) |
| 24/07/2019 | 000000098 | J | Gross interest | | | 4,263.29 | (6,863.31) |
| 31/07/2019 | 000000014 | J | Gross interest | | | 12.86 | (6,876.17) |
| 31/07/2019 | 000000027 | J | Gross interest | | | 1.05 | (6,877.22) |
| 31/07/2019 | 000000028 | J | Gross interest | | | 0.41 | (6,877.63) |
| 31/07/2019 | 000000053 | J | Gross interest | | | 61.82 | (6,939.45) |
| 31/07/2019 | 000000099 | J | Gross interest | | | 119.72 | (7,059.17) |
| 01/08/2019 | 000000100 | J | Gross interest | | | 352.90 | (7,412.07) |
| 01/08/2019 | 000000101 | J | Gross interest | | | 123.56 | (7,535.63) |
| 01/08/2019 | 000000102 | J | Gross interest | | | 388.48 | (7,924.11) |
| 30/08/2019 | 000000015 | J | Gross interest | | | 12.17 | (7,936.28) |
| 30/08/2019 | 000000054 | J | Gross interest | | | 18.15 | (7,954.43) |
| 31/08/2019 | 000000029 | J | Gross interest | | | 57.17 | (8,011.60) |
| 31/08/2019 | 000000030 | J | Gross interest | | | 18.29 | (8,029.89) |
| 31/08/2019 | 000000103 | J | Gross interest | | | 94.36 | (8,124.25) |
| 01/09/2019 | 000000104 | J | Gross interest | | | 371.15 | (8,495.40) |
| 01/09/2019 | 000000105 | J | Gross interest | | | 264.66 | (8,760.06) |
| 01/09/2019 | 000000106 | J | Gross interest | | | 336.33 | (9,096.39) |
| 30/09/2019 | 000000031 | J | Gross interest | | | 74.45 | (9,170.84) |
| 30/09/2019 | 000000032 | J | Gross interest | | | 23.82 | (9,194.66) |
| 30/09/2019 | 000000051 | J | Gross interest | | | 11.74 | (9,206.40) |
| 30/09/2019 | 000000055 | J | Gross interest | | | 15.12 | (9,221.52) |
| 30/09/2019 | 000000107 | J | Gross interest | | | 3.54 | (9,225.06) |
| 01/10/2019 | 000000108 | J | Gross interest | | | 642.82 | (9,867.88) |
| 01/10/2019 | 000000109 | J | Gross interest | | | 95.78 | (9,963.66) |
| 01/10/2019 | 000000110 | J | Gross interest | | | 271.37 | (10,235.03) |
| 31/10/2019 | 000000017 | J | Gross interest | | | 36.33 | (10,271.36) |
| 31/10/2019 | 000000033 | J | Gross interest | | | 63.29 | (10,334.65) |
| 31/10/2019 | 000000034 | J | Gross interest | | | 24.72 | (10,359.37) |
| 31/10/2019 | 000000056 | J | Gross interest | | | 3.32 | (10,362.69) |
| 31/10/2019 | 000000111 | J | Gross interest | | | 97.04 | (10,459.73) |
| 01/11/2019 | 000000112 | J | Gross interest | | | 66.37 | (10,526.10) |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|----------------|------|-------|--------|-------------|
| 01/11/2019 | 000000113 | J | Gross interest | | | 466.78 | (10,992.88) |
| 29/11/2019 | 000000018 | J | Gross interest | | | 2.66 | (10,995.54) |
| 29/11/2019 | 000000057 | J | Gross interest | | | 1.66 | (10,997.20) |
| 30/11/2019 | 000000035 | J | Gross interest | | | 60.03 | (11,057.23) |
| 30/11/2019 | 000000036 | J | Gross interest | | | 24.01 | (11,081.24) |
| 30/11/2019 | 000000114 | J | Gross interest | | | 4.46 | (11,085.70) |
| 01/12/2019 | 000000115 | J | Gross interest | | | 380.14 | (11,465.84) |
| 31/12/2019 | 000000019 | J | Gross interest | | | 2.56 | (11,468.40) |
| 31/12/2019 | 000000037 | J | Gross interest | | | 62.28 | (11,530.68) |
| 31/12/2019 | 000000038 | J | Gross interest | | | 24.91 | (11,555.59) |
| 31/12/2019 | 000000058 | J | Gross interest | | | 1.39 | (11,556.98) |
| 31/12/2019 | 000000116 | J | Gross interest | | | 4.98 | (11,561.96) |
| 01/01/2020 | 000000117 | J | Gross interest | | | 392.81 | (11,954.77) |
| 31/01/2020 | 000000020 | J | Gross interest | | | 2.48 | (11,957.25) |
| 31/01/2020 | 000000039 | J | Gross interest | | | 62.53 | (12,019.78) |
| 31/01/2020 | 000000040 | J | Gross interest | | | 25.01 | (12,044.79) |
| 31/01/2020 | 000000059 | J | Gross interest | | | 1.69 | (12,046.48) |
| 31/01/2020 | 000000118 | J | Gross interest | | | 5.37 | (12,051.85) |
| 01/02/2020 | 000000119 | J | Gross interest | | | 392.81 | (12,444.66) |
| 28/02/2020 | 000000021 | J | Gross interest | | | 2.28 | (12,446.94) |
| 28/02/2020 | 000000060 | J | Gross interest | | | 1.90 | (12,448.84) |
| 29/02/2020 | 000000041 | J | Gross interest | | | 58.72 | (12,507.56) |
| 29/02/2020 | 000000042 | J | Gross interest | | | 23.49 | (12,531.05) |
| 29/02/2020 | 000000120 | J | Gross interest | | | 65.72 | (12,596.77) |
| 01/03/2020 | 000000121 | J | Gross interest | | | 152.05 | (12,748.82) |
| 01/03/2020 | 000000122 | J | Gross interest | | | 25.34 | (12,774.16) |
| 01/03/2020 | 000000123 | J | Gross interest | | | 0.87 | (12,775.03) |
| 31/03/2020 | 000000022 | J | Gross interest | | | 0.61 | (12,775.64) |
| 31/03/2020 | 000000043 | J | Gross interest | | | 54.07 | (12,829.71) |
| 31/03/2020 | 000000044 | J | Gross interest | | | 22.97 | (12,852.68) |
| 31/03/2020 | 000000061 | J | Gross interest | | | 2.14 | (12,854.82) |
| 01/04/2020 | 000000124 | J | Gross interest | | | 207.81 | (13,062.63) |
| 30/04/2020 | 000000023 | J | Gross interest | | | 0.01 | (13,062.64) |
| 30/04/2020 | 000000045 | J | Gross interest | | | 48.96 | (13,111.60) |
| 30/04/2020 | 000000046 | J | Gross interest | | | 21.42 | (13,133.02) |
| 30/04/2020 | 000000062 | J | Gross interest | | | 1.50 | (13,134.52) |
| 30/04/2020 | 000000125 | J | Gross interest | | | 10.64 | (13,145.16) |
| 01/05/2020 | 000000126 | J | Gross interest | | | 82.36 | (13,227.52) |
| 01/05/2020 | 000000127 | J | Gross interest | | | 508.60 | (13,736.12) |
| 29/05/2020 | 000000081 | J | Gross interest | | | 1.15 | (13,737.27) |
| 31/05/2020 | 000000047 | J | Gross interest | | | 50.78 | (13,788.05) |

Mendan Family Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|------------------|------------------|-------------|
| 31/05/2020 | 000000048 | J | Gross interest | | | 22.21 | (13,810.26) |
| 31/05/2020 | 000000128 | J | Gross interest | | | 7.79 | (13,818.05) |
| 30/06/2020 | 000000024 | J | Gross interest | | | 0.85 | (13,818.90) |
| 30/06/2020 | 000000049 | J | Gross interest | | | 1.00 | (13,819.90) |
| 30/06/2020 | 000000082 | J | Gross interest | | | 1.47 | (13,821.37) |
| 30/06/2020 | 000000129 | J | Gross interest | | | 1.29 | (13,822.66) |
| 30/06/2020 | 000000158 | J | Year end closing entry | | 13,822.66 | | 0.00 |
| Total | | | | | 13,822.66 | 13,822.66 | |
| Account number 0820 - Dividends - Franked | | | | | | | |
| 12/09/2019 | 000000063 | J | Franked dividend | | | 140.00 | (140.00) |
| 20/09/2019 | 000000064 | J | Franked dividend | | | 399.29 | (539.29) |
| 26/09/2019 | 000000065 | J | Franked dividend | | | 976.00 | (1,515.29) |
| 26/09/2019 | 000000090 | J | Franked dividend | | | 224.00 | (1,739.29) |
| 26/09/2019 | 000000091 | J | Franked dividend | | | 32.00 | (1,771.29) |
| 11/10/2019 | 000000066 | J | Franked dividend | | | 38.50 | (1,809.79) |
| 30/10/2019 | 000000067 | J | Franked dividend | | | 300.00 | (2,109.79) |
| 17/12/2019 | 000000156 | J | Franked dividend | | | 50.00 | (2,159.79) |
| 20/03/2020 | 000000069 | J | Franked dividend | | | 623.49 | (2,783.28) |
| 25/03/2020 | 000000070 | J | Franked dividend | | | 450.00 | (3,233.28) |
| 27/03/2020 | 000000071 | J | Franked dividend | | | 976.00 | (4,209.28) |
| 27/03/2020 | 000000092 | J | Franked dividend | | | 224.00 | (4,433.28) |
| 27/03/2020 | 000000093 | J | Franked dividend | | | 32.00 | (4,465.28) |
| 13/05/2020 | 000000080 | J | Franked dividend | | | 300.00 | (4,765.28) |
| 30/06/2020 | 000000158 | J | Year end closing entry | | 4,765.28 | | 0.00 |
| Total | | | | | 4,765.28 | 4,765.28 | |

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Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-----------------------------------|------|----------|--------|-----------|
| Account number 0850 - Change in NMV shares in companies | | | | | | | |
| 11/07/2019 | 000000052 | J | Disposal - 15000 BOT shares | | 280.05 | | 280.05 |
| 01/08/2019 | 000000074 | J | Purchase - 10000 CDM shares | | 0.95 | | 281.00 |
| 17/01/2020 | 000000068 | J | Disposal - 100 BKL shares | | | 479.95 | (198.95) |
| 05/06/2020 | 000000083 | J | Purchase - 100 CSL shares | | 31.04 | | (167.91) |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 1,584.00 | | 1,416.09 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 3,600.00 | | 5,016.09 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 3,600.00 | | 8,616.09 |
| 30/06/2020 | 000000154 | J | Revaluation - WPL shares | | 6,119.36 | | 14,735.45 |
| 30/06/2020 | 000000154 | J | Revaluation - WPL shares | | 3,677.50 | | 18,412.95 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 686.13 | | 19,099.08 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 439.63 | | 19,538.71 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 610.36 | | 20,149.07 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 1,575.00 | | 21,724.07 |
| 30/06/2020 | 000000154 | J | Revaluation - PAN shares | | 642.00 | | 22,366.07 |
| 30/06/2020 | 000000154 | J | Revaluation - FXL shares | | 505.00 | | 22,871.07 |
| 30/06/2020 | 000000154 | J | Revaluation - KAR shares | | 385.00 | | 23,256.07 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | 110.00 | | 23,366.07 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | 121.00 | | 23,487.07 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | 198.00 | | 23,685.07 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 360.00 | | 24,045.07 |
| 30/06/2020 | 000000154 | J | Revaluation - KAR shares | | 350.00 | | 24,395.07 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 504.00 | | 24,899.07 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | | 200.00 | 24,699.07 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|--------------------------|------|----------|--------|-----------|
| 30/06/2020 | 000000154 | J | Revaluation - LNG shares | | 672.00 | | 25,371.07 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | 90.00 | | 25,461.07 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 1,937.96 | | 27,399.03 |
| 30/06/2020 | 000000154 | J | Revaluation - LNG shares | | 58.56 | | 27,457.59 |
| 30/06/2020 | 000000154 | J | Revaluation - LNG shares | | 517.44 | | 27,975.03 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | 90.00 | | 28,065.03 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | 440.00 | | 28,505.03 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | 63.00 | | 28,568.03 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 720.00 | | 29,288.03 |
| 30/06/2020 | 000000154 | J | Revaluation - RAP shares | | 200.00 | | 29,488.03 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | 720.00 | | 30,208.03 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | | 300.00 | 29,908.03 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | | 400.00 | 29,508.03 |
| 30/06/2020 | 000000154 | J | Revaluation - SAS shares | | 150.00 | | 29,658.03 |
| 30/06/2020 | 000000154 | J | Revaluation - SAS shares | | 125.00 | | 29,783.03 |
| 30/06/2020 | 000000154 | J | Revaluation - BUD shares | | 252.00 | | 30,035.03 |
| 30/06/2020 | 000000154 | J | Revaluation - SAS shares | | 275.00 | | 30,310.03 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 210.00 | | 30,520.03 |
| 30/06/2020 | 000000154 | J | Revaluation - BUD shares | | 468.00 | | 30,988.03 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 1,797.66 | | 32,785.69 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | 302.34 | | 33,088.03 |
| 30/06/2020 | 000000154 | J | Revaluation - WPL shares | | 1,235.64 | | 34,323.67 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | | 900.00 | 33,423.67 |
| 30/06/2020 | 000000154 | J | Revaluation - PDN shares | | 5.00 | | 33,428.67 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|------------------|------------------|------------|
| 30/06/2020 | 000000154 | J | Revaluation - PDN shares | | 10.00 | | 33,438.67 |
| 30/06/2020 | 000000154 | J | Revaluation - PDN shares | | 5.00 | | 33,443.67 |
| 30/06/2020 | 000000154 | J | Revaluation - PLS shares | | 885.00 | | 34,328.67 |
| 30/06/2020 | 000000154 | J | Revaluation - CDM shares | | 290.00 | | 34,618.67 |
| 30/06/2020 | 000000154 | J | Revaluation - GXY shares | | 540.00 | | 35,158.67 |
| 30/06/2020 | 000000154 | J | Revaluation - GXY shares | | 900.00 | | 36,058.67 |
| 30/06/2020 | 000000154 | J | Revaluation - ORE shares | | 765.00 | | 36,823.67 |
| 30/06/2020 | 000000154 | J | Revaluation - CDM shares | | 435.00 | | 37,258.67 |
| 30/06/2020 | 000000154 | J | Revaluation - A40 shares | | 870.00 | | 38,128.67 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | 75.60 | | 38,204.27 |
| 30/06/2020 | 000000154 | J | Revaluation - BKL shares | | | 829.05 | 37,375.22 |
| 30/06/2020 | 000000154 | J | Revaluation - BKL shares | | | 474.05 | 36,901.17 |
| 30/06/2020 | 000000154 | J | Revaluation - CDM shares | | 1,669.00 | | 38,570.17 |
| 30/06/2020 | 000000154 | J | Revaluation - CSL shares | | | 480.00 | 38,090.17 |
| 30/06/2020 | 000000157 | J | Revaluation - Blackburn District Financi | | | 260.00 | 37,830.17 |
| 30/06/2020 | 000000158 | J | Year end closing entry | | | 37,830.17 | 0.00 |
| Total | | | | | 42,153.22 | 42,153.22 | |
| Account number 1998 - Income tax expense - Earnings | | | | | | | |
| 30/06/2020 | 000000155 | J | Year end closing tax provision | | | 1,569.94 | (1,569.94) |
| 30/06/2020 | 000000158 | J | Year end closing entry | | 1,569.94 | | 0.00 |
| Total | | | | | 1,569.94 | 1,569.94 | |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--|------|------------|------------|------------|
| Account number 2000 - Cash at bank - Macquarie | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 23,361.13 | | 23,361.13 |
| 03/07/2019 | 000000002 | J | Account funds transfer | | | 200.00 | 23,161.13 |
| 31/07/2019 | 000000014 | J | Interest - Macquarie Cash Management | | 12.86 | | 23,173.99 |
| 05/08/2019 | 000000003 | J | Account funds transfer | | | 200.00 | 22,973.99 |
| 30/08/2019 | 000000015 | J | Interest - Macquarie Cash Management | | 12.17 | | 22,986.16 |
| 03/09/2019 | 000000004 | J | Account funds transfer | | | 200.00 | 22,786.16 |
| 26/09/2019 | 000000090 | J | Net dividend - TLS | | 224.00 | | 23,010.16 |
| 26/09/2019 | 000000091 | J | Net dividend - TLS | | 32.00 | | 23,042.16 |
| 30/09/2019 | 000000051 | J | Interest - Macquarie Cash Management | | 11.74 | | 23,053.90 |
| 03/10/2019 | 000000005 | J | Account funds transfer | | | 200.00 | 22,853.90 |
| 17/10/2019 | 000000025 | J | Account funds transfer | | 390,000.00 | | 412,853.90 |
| 22/10/2019 | 000000088 | J | Ross Pension Payt | | | 122,000.00 | 290,853.90 |
| 22/10/2019 | 000000089 | J | Paula Pension Payt | | | 280,000.00 | 10,853.90 |
| 31/10/2019 | 000000017 | J | Interest - Macquarie Cash Management | | 36.33 | | 10,890.23 |
| 04/11/2019 | 000000006 | J | Account funds transfer | | | 200.00 | 10,690.23 |
| 29/11/2019 | 000000018 | J | Interest - Macquarie Cash Management | | 2.66 | | 10,692.89 |
| 03/12/2019 | 000000007 | J | Account funds transfer | | | 200.00 | 10,492.89 |
| 17/12/2019 | 000000156 | J | Net dividend - Blackburn District Financ | | 50.00 | | 10,542.89 |
| 31/12/2019 | 000000019 | J | Interest - Macquarie Cash Management | | 2.56 | | 10,545.45 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--------------------------------------|------|-------------------|-------------------|-----------|
| 03/01/2020 | 000000008 | J | Account funds transfer | | | 200.00 | 10,345.45 |
| 31/01/2020 | 000000020 | J | Interest - Macquarie Cash Management | | 2.48 | | 10,347.93 |
| 03/02/2020 | 000000009 | J | Account funds transfer | | | 200.00 | 10,147.93 |
| 28/02/2020 | 000000021 | J | Interest - Macquarie Cash Management | | 2.28 | | 10,150.21 |
| 03/03/2020 | 000000010 | J | Account funds transfer | | | 200.00 | 9,950.21 |
| 12/03/2020 | 000000075 | J | Account funds transfer | | | 9,000.00 | 950.21 |
| 27/03/2020 | 000000092 | J | Net dividend - TLS | | 224.00 | | 1,174.21 |
| 27/03/2020 | 000000093 | J | Net dividend - TLS | | 32.00 | | 1,206.21 |
| 31/03/2020 | 000000022 | J | Interest - Macquarie Cash Management | | 0.61 | | 1,206.82 |
| 03/04/2020 | 000000011 | J | Account funds transfer | | | 200.00 | 1,006.82 |
| 30/04/2020 | 000000023 | J | Interest - Macquarie Cash Management | | 0.01 | | 1,006.83 |
| 04/05/2020 | 000000012 | J | Account funds transfer | | | 200.00 | 806.83 |
| 02/06/2020 | 000000026 | J | Account funds transfer | | 74,000.00 | | 74,806.83 |
| 03/06/2020 | 000000013 | J | Account funds transfer | | | 200.00 | 74,606.83 |
| 03/06/2020 | 000000084 | J | Account funds transfer | | | 20,000.00 | 54,606.83 |
| 04/06/2020 | 000000085 | J | Account funds transfer | | | 20,000.00 | 34,606.83 |
| 09/06/2020 | 000000086 | J | Account funds transfer | | | 20,000.00 | 14,606.83 |
| 30/06/2020 | 000000024 | J | Interest - Macquarie Cash Management | | 0.85 | | 14,607.68 |
| Total | | | | | 488,007.68 | 473,400.00 | |
| Account number 2002 - ING Direct | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 3.32 | | 3.32 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------------------|------|------------|-----------|------------|
| Total | | | | | 3.32 | | |
| Account number 2003 - Rabo T/Deposit # SN312 | | | | | | | |
| 03/07/2019 | 000000130 | J | Account funds transfer | | 58,000.00 | | 58,000.00 |
| Total | | | | | 58,000.00 | | |
| Account number 2004 - Rabo T/Deposit # GCPW | | | | | | | |
| 12/07/2019 | 000000131 | J | Account funds transfer | | 200,000.00 | | 200,000.00 |
| Total | | | | | 200,000.00 | | |
| Account number 2005 - Westpac | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 86,940.43 | | 86,940.43 |
| 11/07/2019 | 000000052 | J | Disposal - 15000 BOT shares | | 4,105.05 | | 91,045.48 |
| 31/07/2019 | 000000053 | J | Interest - Westpac Cash Investment | | 61.82 | | 91,107.30 |
| 01/08/2019 | 000000074 | J | Purchase - 10000 CDM shares | | | 7,719.95 | 83,387.35 |
| 08/08/2019 | 000000076 | J | Ross Pension Payt | | | 3,000.00 | 80,387.35 |
| 08/08/2019 | 000000077 | J | Paula Pension Payt | | | 7,000.00 | 73,387.35 |
| 19/08/2019 | 000000073 | J | Purchase - 100 BKL shares | | | 7,320.95 | 66,066.40 |
| 30/08/2019 | 000000054 | J | Interest - Westpac Cash Investment | | 18.15 | | 66,084.55 |
| 12/09/2019 | 000000063 | J | Net dividend - BKL | | 140.00 | | 66,224.55 |
| 20/09/2019 | 000000064 | J | Net dividend - WPL | | 399.29 | | 66,623.84 |
| 26/09/2019 | 000000065 | J | Net dividend - TLS | | 976.00 | | 67,599.84 |
| 26/09/2019 | 000000078 | J | Ross Pension Payt | | | 20,000.00 | 47,599.84 |
| 26/09/2019 | 000000079 | J | Paula Pension Payt | | | 32,000.00 | 15,599.84 |
| 30/09/2019 | 000000055 | J | Interest - Westpac Cash Investment | | 15.12 | | 15,614.96 |
| 11/10/2019 | 000000066 | J | Net dividend - FXL | | 38.50 | | 15,653.46 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|---|------|-----------|----------|-----------|
| 30/10/2019 | 000000067 | J | Net dividend - CDM | | 300.00 | | 15,953.46 |
| 31/10/2019 | 000000056 | J | Interest - Westpac Cash Investment | | 3.32 | | 15,956.78 |
| 29/11/2019 | 000000057 | J | Interest - Westpac Cash Investment | | 1.66 | | 15,958.44 |
| 31/12/2019 | 000000058 | J | Interest - Westpac Cash Investment | | 1.39 | | 15,959.83 |
| 17/01/2020 | 000000068 | J | Disposal - 100 BKL shares | | 8,895.05 | | 24,854.88 |
| 31/01/2020 | 000000059 | J | Interest - Westpac Cash Investment | | 1.69 | | 24,856.57 |
| 28/02/2020 | 000000060 | J | Interest - Westpac Cash Investment | | 1.90 | | 24,858.47 |
| 05/03/2020 | 000000072 | J | Purchase - 100 BKL shares | | | 6,965.95 | 17,892.52 |
| 12/03/2020 | 000000075 | J | Account funds transfer | | 9,000.00 | | 26,892.52 |
| 20/03/2020 | 000000069 | J | Net dividend - WPL | | 623.49 | | 27,516.01 |
| 25/03/2020 | 000000070 | J | Net dividend - CAA | | 450.00 | | 27,966.01 |
| 27/03/2020 | 000000071 | J | Net dividend - TLS | | 976.00 | | 28,942.01 |
| 31/03/2020 | 000000061 | J | Interest - Westpac Cash Investment | | 2.14 | | 28,944.15 |
| 30/04/2020 | 000000062 | J | Interest - Westpac Cash Investment | | 1.50 | | 28,945.65 |
| 13/05/2020 | 000000080 | J | Net dividend - CDM | | 300.00 | | 29,245.65 |
| 29/05/2020 | 000000081 | J | Interest - Westpac Cash Investment | | 1.15 | | 29,246.80 |
| 03/06/2020 | 000000084 | J | Account funds transfer | | 20,000.00 | | 49,246.80 |
| 04/06/2020 | 000000085 | J | Account funds transfer | | 20,000.00 | | 69,246.80 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--|------|-------------------|-------------------|--------------|
| 05/06/2020 | 000000083 | J | Purchase - 100 CSL shares | | | 28,251.04 | 40,995.76 |
| 09/06/2020 | 000000086 | J | Account funds transfer | | 20,000.00 | | 60,995.76 |
| 09/06/2020 | 000000087 | J | SPP - Blackmores | | | 30,000.00 | 30,995.76 |
| 30/06/2020 | 000000082 | J | Interest - Westpac Cash Investment | | 1.47 | | 30,997.23 |
| Total | | | | | 173,255.12 | 142,257.89 | |
| Account number 2006 - Rabo T/Deposit # 8468T | | | | | | | |
| 10/02/2020 | 000000137 | J | Account funds transfer | | 120,000.00 | | 120,000.00 |
| 11/05/2020 | 000000149 | J | Account funds transfer | | | 120,000.00 | 0.00 |
| Total | | | | | 120,000.00 | 120,000.00 | |
| Account number 2007 - RaboDirect # 1938-00 | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 56,955.27 | | 56,955.27 |
| 01/07/2019 | 000000097 | J | Interest - Rabo Direct # 1938-00 | | 2,600.02 | | 59,555.29 |
| 01/07/2019 | 000000151 | J | Account funds transfer | | 437.95 | | 59,993.24 |
| 01/07/2019 | 000000152 | J | Account funds transfer | | 365.07 | | 60,358.31 |
| 01/07/2019 | 000000153 | J | Account funds transfer | | 400.82 | | 60,759.13 |
| 03/07/2019 | 000000130 | J | Account funds transfer | | | 58,000.00 | 2,759.13 |
| 12/07/2019 | 000000131 | J | Account funds transfer | | | 200,000.00 | (197,240.87) |
| 12/07/2019 | 000000140 | J | Account funds transfer | | 205,000.00 | | 7,759.13 |
| 19/07/2019 | 000000141 | J | Account maturity - RaboDirect Term Depos | | 100,000.00 | | 107,759.13 |
| 24/07/2019 | 000000098 | J | Interest - Rabo Direct # 1938-00 | | 4,263.29 | | 112,022.42 |
| 24/07/2019 | 000000142 | J | Account maturity - Mendan Family Superan | | 200,000.00 | | 312,022.42 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|--|------|------------|------------|--------------|
| 31/07/2019 | 000000099 | J | Interest - Rabo Direct # 1938-00 | | 119.72 | | 312,142.14 |
| 01/08/2019 | 000000100 | J | Interest - Rabo Direct # 1938-00 | | 352.90 | | 312,495.04 |
| 01/08/2019 | 000000101 | J | Interest - Rabo Direct # 1938-00 | | 123.56 | | 312,618.60 |
| 01/08/2019 | 000000102 | J | Interest - Rabo Direct # 1938-00 | | 388.48 | | 313,007.08 |
| 09/08/2019 | 000000050 | J | Account funds transfer | | | 71,000.00 | 242,007.08 |
| 09/08/2019 | 000000132 | J | Account funds transfer | | | 240,000.00 | 2,007.08 |
| 31/08/2019 | 000000103 | J | Interest - Rabo Direct # 1938-00 | | 94.36 | | 2,101.44 |
| 01/09/2019 | 000000104 | J | Interest - Rabo Direct # 1938-00 | | 371.15 | | 2,472.59 |
| 01/09/2019 | 000000105 | J | Interest - Rabo Direct # 1938-00 | | 264.66 | | 2,737.25 |
| 01/09/2019 | 000000106 | J | Interest - Rabo Direct # 1938-00 | | 336.33 | | 3,073.58 |
| 09/09/2019 | 000000134 | J | Account funds transfer | | | 300,000.00 | (296,926.42) |
| 09/09/2019 | 000000135 | J | Account funds transfer | | | 170,000.00 | (466,926.42) |
| 09/09/2019 | 000000143 | J | Account funds transfer | | 240,000.00 | | (226,926.42) |
| 09/09/2019 | 000000144 | J | Account funds transfer | | 230,000.00 | | 3,073.58 |
| 30/09/2019 | 000000107 | J | Interest - Rabo Direct # 1938-00 | | 3.54 | | 3,077.12 |
| 01/10/2019 | 000000108 | J | Interest - Rabo Direct # 1938-00 | | 642.82 | | 3,719.94 |
| 01/10/2019 | 000000109 | J | Interest - Rabo Direct # 1938-00 | | 95.78 | | 3,815.72 |
| 01/10/2019 | 000000110 | J | Interest - Rabo Direct # 1938-00 | | 271.37 | | 4,087.09 |
| 08/10/2019 | 000000145 | J | Account funds transfer | | 220,000.00 | | 224,087.09 |
| 10/10/2019 | 000000146 | J | Account funds transfer | | 170,000.00 | | 394,087.09 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|----------------------------------|------|------------|------------|------------|
| 17/10/2019 | 000000025 | J | Account funds transfer | | | 390,000.00 | 4,087.09 |
| 31/10/2019 | 000000111 | J | Interest - Rabo Direct # 1938-00 | | 97.04 | | 4,184.13 |
| 01/11/2019 | 000000112 | J | Interest - Rabo Direct # 1938-00 | | 66.37 | | 4,250.50 |
| 01/11/2019 | 000000113 | J | Interest - Rabo Direct # 1938-00 | | 466.78 | | 4,717.28 |
| 30/11/2019 | 000000114 | J | Interest - Rabo Direct # 1938-00 | | 4.46 | | 4,721.74 |
| 01/12/2019 | 000000115 | J | Interest - Rabo Direct # 1938-00 | | 380.14 | | 5,101.88 |
| 31/12/2019 | 000000116 | J | Interest - Rabo Direct # 1938-00 | | 4.98 | | 5,106.86 |
| 01/01/2020 | 000000117 | J | Interest - Rabo Direct # 1938-00 | | 392.81 | | 5,499.67 |
| 31/01/2020 | 000000118 | J | Interest - Rabo Direct # 1938-00 | | 5.37 | | 5,505.04 |
| 01/02/2020 | 000000119 | J | Interest - Rabo Direct # 1938-00 | | 392.81 | | 5,897.85 |
| 03/02/2020 | 000000147 | J | Account funds transfer | | 300,000.00 | | 305,897.85 |
| 10/02/2020 | 000000136 | J | Account funds transfer | | | 185,000.00 | 120,897.85 |
| 10/02/2020 | 000000137 | J | Account funds transfer | | | 120,000.00 | 897.85 |
| 29/02/2020 | 000000120 | J | Interest - Rabo Direct # 1938-00 | | 65.72 | | 963.57 |
| 01/03/2020 | 000000121 | J | Interest - Rabo Direct # 1938-00 | | 152.05 | | 1,115.62 |
| 01/03/2020 | 000000122 | J | Interest - Rabo Direct # 1938-00 | | 25.34 | | 1,140.96 |
| 01/03/2020 | 000000123 | J | Interest - Rabo Direct # 1938-00 | | 0.87 | | 1,141.83 |
| 01/04/2020 | 000000124 | J | Interest - Rabo Direct # 1938-00 | | 207.81 | | 1,349.64 |
| 14/04/2020 | 000000148 | J | Account funds transfer | | 185,000.00 | | 186,349.64 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|----------------------------------|------|---------------------|---------------------|------------|
| 16/04/2020 | 000000138 | J | Account funds transfer | | | 180,000.00 | 6,349.64 |
| 30/04/2020 | 000000125 | J | Interest - Rabo Direct # 1938-00 | | 10.64 | | 6,360.28 |
| 01/05/2020 | 000000126 | J | Interest - Rabo Direct # 1938-00 | | 82.36 | | 6,442.64 |
| 01/05/2020 | 000000127 | J | Interest - Rabo Direct # 1938-00 | | 508.60 | | 6,951.24 |
| 11/05/2020 | 000000149 | J | Account funds transfer | | 120,000.00 | | 126,951.24 |
| 13/05/2020 | 000000139 | J | Account funds transfer | | | 125,000.00 | 1,951.24 |
| 31/05/2020 | 000000128 | J | Interest - Rabo Direct # 1938-00 | | 7.79 | | 1,959.03 |
| 30/06/2020 | 000000129 | J | Interest - Rabo Direct # 1938-00 | | 1.29 | | 1,960.32 |
| Total | | | | | 2,040,960.32 | 2,039,000.00 | |
| Account number 2008 - RaboDirect # 1938-23 | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 230,437.95 | | 230,437.95 |
| 01/07/2019 | 000000151 | J | Account funds transfer | | | 437.95 | 230,000.00 |
| 09/09/2019 | 000000144 | J | Account funds transfer | | | 230,000.00 | 0.00 |
| Total | | | | | 230,437.95 | 230,437.95 | |
| Account number 2009 - Rabo T/Deposit # 83H7H | | | | | | | |
| 16/04/2020 | 000000138 | J | Account funds transfer | | 180,000.00 | | 180,000.00 |
| Total | | | | | 180,000.00 | | |
| Account number 2010 - Rabo T/Deposit # GDBF8 | | | | | | | |
| 13/05/2020 | 000000139 | J | Account funds transfer | | 125,000.00 | | 125,000.00 |
| Total | | | | | 125,000.00 | | |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------------|------|-----------|--------|-----------|
| Account number 2011 - RaboDirect # 1938-10 | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 798.19 | | 798.19 |
| 03/07/2019 | 000000002 | J | Account funds transfer | | 200.00 | | 998.19 |
| 31/07/2019 | 000000027 | J | Interest - RaboDirect # 1938-10 | | 1.05 | | 999.24 |
| 31/07/2019 | 000000028 | J | Interest - RaboDirect # 1938-10 | | 0.41 | | 999.65 |
| 05/08/2019 | 000000003 | J | Account funds transfer | | 200.00 | | 1,199.65 |
| 09/08/2019 | 000000050 | J | Account funds transfer | | 71,000.00 | | 72,199.65 |
| 31/08/2019 | 000000029 | J | Interest - RaboDirect # 1938-10 | | 57.17 | | 72,256.82 |
| 31/08/2019 | 000000030 | J | Interest - RaboDirect # 1938-10 | | 18.29 | | 72,275.11 |
| 03/09/2019 | 000000004 | J | Account funds transfer | | 200.00 | | 72,475.11 |
| 30/09/2019 | 000000031 | J | Interest - RaboDirect # 1938-10 | | 74.45 | | 72,549.56 |
| 30/09/2019 | 000000032 | J | Interest - RaboDirect # 1938-10 | | 23.82 | | 72,573.38 |
| 03/10/2019 | 000000005 | J | Account funds transfer | | 200.00 | | 72,773.38 |
| 31/10/2019 | 000000033 | J | Interest - RaboDirect # 1938-10 | | 63.29 | | 72,836.67 |
| 31/10/2019 | 000000034 | J | Interest - RaboDirect # 1938-10 | | 24.72 | | 72,861.39 |
| 04/11/2019 | 000000006 | J | Account funds transfer | | 200.00 | | 73,061.39 |
| 30/11/2019 | 000000035 | J | Interest - RaboDirect # 1938-10 | | 60.03 | | 73,121.42 |
| 30/11/2019 | 000000036 | J | Interest - RaboDirect # 1938-10 | | 24.01 | | 73,145.43 |
| 03/12/2019 | 000000007 | J | Account funds transfer | | 200.00 | | 73,345.43 |
| 31/12/2019 | 000000037 | J | Interest - RaboDirect # 1938-10 | | 62.28 | | 73,407.71 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|---------------------------------------|------|------------------|------------------|-----------|
| 31/12/2019 | 000000038 | J | Interest - RaboDirect # 1938-10 | | 24.91 | | 73,432.62 |
| 03/01/2020 | 000000008 | J | Account funds transfer | | 200.00 | | 73,632.62 |
| 31/01/2020 | 000000039 | J | Interest - RaboDirect # 1938-10 | | 62.53 | | 73,695.15 |
| 31/01/2020 | 000000040 | J | Interest - RaboDirect # 1938-10 | | 25.01 | | 73,720.16 |
| 03/02/2020 | 000000009 | J | Account funds transfer | | 200.00 | | 73,920.16 |
| 29/02/2020 | 000000041 | J | Interest - RaboDirect # 1938-10 | | 58.72 | | 73,978.88 |
| 29/02/2020 | 000000042 | J | Interest - RaboDirect # 1938-10 | | 23.49 | | 74,002.37 |
| 03/03/2020 | 000000010 | J | Account funds transfer | | 200.00 | | 74,202.37 |
| 31/03/2020 | 000000043 | J | Interest - RaboDirect # 1938-10 | | 54.07 | | 74,256.44 |
| 31/03/2020 | 000000044 | J | Interest - RaboDirect # 1938-10 | | 22.97 | | 74,279.41 |
| 03/04/2020 | 000000011 | J | Account funds transfer | | 200.00 | | 74,479.41 |
| 30/04/2020 | 000000045 | J | Interest - RaboDirect # 1938-10 | | 48.96 | | 74,528.37 |
| 30/04/2020 | 000000046 | J | Interest - RaboDirect # 1938-10 | | 21.42 | | 74,549.79 |
| 04/05/2020 | 000000012 | J | Account funds transfer | | 200.00 | | 74,749.79 |
| 31/05/2020 | 000000047 | J | Interest - RaboDirect # 1938-10 | | 50.78 | | 74,800.57 |
| 31/05/2020 | 000000048 | J | Interest - RaboDirect # 1938-10 | | 22.21 | | 74,822.78 |
| 02/06/2020 | 000000026 | J | Account funds transfer | | | 74,000.00 | 822.78 |
| 03/06/2020 | 000000013 | J | Account funds transfer | | 200.00 | | 1,022.78 |
| 30/06/2020 | 000000049 | J | Interest - RaboDirect # 1938-10 | | 1.00 | | 1,023.78 |
| Total | | | | | 75,023.78 | 74,000.00 | |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-----------------------------|------|-------------------|-------------------|------------|
| Account number 2014 - RaboDirect - # 1938-21 | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 205,365.07 | | 205,365.07 |
| 01/07/2019 | 000000152 | J | Account funds transfer | | | 365.07 | 205,000.00 |
| 12/07/2019 | 000000140 | J | Account funds transfer | | | 205,000.00 | 0.00 |
| 09/08/2019 | 000000132 | J | Account funds transfer | | 240,000.00 | | 240,000.00 |
| 09/09/2019 | 000000135 | J | Account funds transfer | | 170,000.00 | | 410,000.00 |
| 09/09/2019 | 000000143 | J | Account funds transfer | | | 240,000.00 | 170,000.00 |
| 10/10/2019 | 000000146 | J | Account funds transfer | | | 170,000.00 | 0.00 |
| 10/02/2020 | 000000136 | J | Account funds transfer | | 185,000.00 | | 185,000.00 |
| 14/04/2020 | 000000148 | J | Account funds transfer | | | 185,000.00 | 0.00 |
| Total | | | | | 800,365.07 | 800,365.07 | |
| Account number 2015 - RaboDirect - # 1938-22 | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 220,400.82 | | 220,400.82 |
| 01/07/2019 | 000000153 | J | Account funds transfer | | | 400.82 | 220,000.00 |
| 09/09/2019 | 000000134 | J | Account funds transfer | | 300,000.00 | | 520,000.00 |
| 08/10/2019 | 000000145 | J | Account funds transfer | | | 220,000.00 | 300,000.00 |
| 03/02/2020 | 000000147 | J | Account funds transfer | | | 300,000.00 | 0.00 |
| Total | | | | | 520,400.82 | 520,400.82 | |
| Account number 2019 - Unsettled Trades | | | | | | | |
| 09/06/2020 | 000000087 | J | SPP - Blackmores | | 30,000.00 | | 30,000.00 |
| Total | | | | | 30,000.00 | | |
| Account number 2520 - Shares in listed companies | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 156,590.79 | | 156,590.79 |
| 11/07/2019 | 000000052 | J | Disposal - 15000 BOT shares | | | 2,700.00 | 153,890.79 |
| 01/08/2019 | 000000074 | J | Purchase - 10000 CDM shares | | 7,719.00 | | 161,609.79 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|---------------------------|------|-----------|----------|------------|
| 19/08/2019 | 000000073 | J | Purchase - 100 BKL shares | | 7,320.95 | | 168,930.74 |
| 17/01/2020 | 000000068 | J | Disposal - 100 BKL shares | | | 8,991.00 | 159,939.74 |
| 05/03/2020 | 000000072 | J | Purchase - 100 BKL shares | | 6,965.95 | | 166,905.69 |
| 05/06/2020 | 000000083 | J | Purchase - 100 CSL shares | | 28,220.00 | | 195,125.69 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 1,584.00 | 193,541.69 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 3,600.00 | 189,941.69 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 3,600.00 | 186,341.69 |
| 30/06/2020 | 000000154 | J | Revaluation - WPL shares | | | 6,119.36 | 180,222.33 |
| 30/06/2020 | 000000154 | J | Revaluation - WPL shares | | | 3,677.50 | 176,544.83 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 686.13 | 175,858.70 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 439.63 | 175,419.07 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 610.36 | 174,808.71 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 1,575.00 | 173,233.71 |
| 30/06/2020 | 000000154 | J | Revaluation - PAN shares | | | 642.00 | 172,591.71 |
| 30/06/2020 | 000000154 | J | Revaluation - FXL shares | | | 505.00 | 172,086.71 |
| 30/06/2020 | 000000154 | J | Revaluation - KAR shares | | | 385.00 | 171,701.71 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | | 110.00 | 171,591.71 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | | 121.00 | 171,470.71 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | | 198.00 | 171,272.71 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 360.00 | 170,912.71 |
| 30/06/2020 | 000000154 | J | Revaluation - KAR shares | | | 350.00 | 170,562.71 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 504.00 | 170,058.71 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | 200.00 | | 170,258.71 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|--------------------------|------|--------|----------|------------|
| 30/06/2020 | 000000154 | J | Revaluation - LNG shares | | | 672.00 | 169,586.71 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | | 90.00 | 169,496.71 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 1,937.96 | 167,558.75 |
| 30/06/2020 | 000000154 | J | Revaluation - LNG shares | | | 58.56 | 167,500.19 |
| 30/06/2020 | 000000154 | J | Revaluation - LNG shares | | | 517.44 | 166,982.75 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | | 90.00 | 166,892.75 |
| 30/06/2020 | 000000154 | J | Revaluation - MRM shares | | | 440.00 | 166,452.75 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | | 63.00 | 166,389.75 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 720.00 | 165,669.75 |
| 30/06/2020 | 000000154 | J | Revaluation - RAP shares | | | 200.00 | 165,469.75 |
| 30/06/2020 | 000000154 | J | Revaluation - TLS shares | | | 720.00 | 164,749.75 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | 300.00 | | 165,049.75 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | 400.00 | | 165,449.75 |
| 30/06/2020 | 000000154 | J | Revaluation - SAS shares | | | 150.00 | 165,299.75 |
| 30/06/2020 | 000000154 | J | Revaluation - SAS shares | | | 125.00 | 165,174.75 |
| 30/06/2020 | 000000154 | J | Revaluation - BUD shares | | | 252.00 | 164,922.75 |
| 30/06/2020 | 000000154 | J | Revaluation - SAS shares | | | 275.00 | 164,647.75 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 210.00 | 164,437.75 |
| 30/06/2020 | 000000154 | J | Revaluation - BUD shares | | | 468.00 | 163,969.75 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 1,797.66 | 162,172.09 |
| 30/06/2020 | 000000154 | J | Revaluation - OIL shares | | | 302.34 | 161,869.75 |
| 30/06/2020 | 000000154 | J | Revaluation - WPL shares | | | 1,235.64 | 160,634.11 |
| 30/06/2020 | 000000154 | J | Revaluation - CAA shares | | 900.00 | | 161,534.11 |
| 30/06/2020 | 000000154 | J | Revaluation - PDN shares | | | 5.00 | 161,529.11 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--|------|-------------------|-------------------|------------|
| 30/06/2020 | 000000154 | J | Revaluation - PDN shares | | | 10.00 | 161,519.11 |
| 30/06/2020 | 000000154 | J | Revaluation - PDN shares | | | 5.00 | 161,514.11 |
| 30/06/2020 | 000000154 | J | Revaluation - PLS shares | | | 885.00 | 160,629.11 |
| 30/06/2020 | 000000154 | J | Revaluation - CDM shares | | | 290.00 | 160,339.11 |
| 30/06/2020 | 000000154 | J | Revaluation - GXY shares | | | 540.00 | 159,799.11 |
| 30/06/2020 | 000000154 | J | Revaluation - GXY shares | | | 900.00 | 158,899.11 |
| 30/06/2020 | 000000154 | J | Revaluation - ORE shares | | | 765.00 | 158,134.11 |
| 30/06/2020 | 000000154 | J | Revaluation - CDM shares | | | 435.00 | 157,699.11 |
| 30/06/2020 | 000000154 | J | Revaluation - A40 shares | | | 870.00 | 156,829.11 |
| 30/06/2020 | 000000154 | J | Revaluation - EDE shares | | | 75.60 | 156,753.51 |
| 30/06/2020 | 000000154 | J | Revaluation - BKL shares | | 829.05 | | 157,582.56 |
| 30/06/2020 | 000000154 | J | Revaluation - BKL shares | | 474.05 | | 158,056.61 |
| 30/06/2020 | 000000154 | J | Revaluation - CDM shares | | | 1,669.00 | 156,387.61 |
| 30/06/2020 | 000000154 | J | Revaluation - CSL shares | | 480.00 | | 156,867.61 |
| Total | | | | | 210,399.79 | 53,532.18 | |
| Account number 2570 - Shares in unlisted companies | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 1,050.00 | | 1,050.00 |
| 30/06/2020 | 000000157 | J | Revaluation - Blackburn District Financi | | 260.00 | | 1,310.00 |
| Total | | | | | 1,310.00 | | |
| Account number 2621 - RaboDirect Terem Deposit | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 200,000.00 | | 200,000.00 |
| 24/07/2019 | 000000142 | J | Account maturity - Mendan Family Superan | | | 200,000.00 | 0.00 |
| Total | | | | | 200,000.00 | 200,000.00 | |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|-------------------|-------------------|--------------|
| Account number 2622 - RaboDirect Term Deposit (19/7/18) | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 100,000.00 | | 100,000.00 |
| 19/07/2019 | 000000141 | J | Account maturity - RaboDirect Term Depos | | | 100,000.00 | 0.00 |
| Total | | | | | 100,000.00 | 100,000.00 | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 2,905.56 | | 2,905.56 |
| 30/06/2020 | 000000155 | J | Year end closing tax provision | | 1,569.94 | | 4,475.50 |
| Total | | | | | 4,475.50 | | |
| Account number 4000.03 - Opening balance - Stacey | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 49,524.56 | (49,524.56) |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 959.22 | | (48,565.34) |
| Total | | | | | 959.22 | 49,524.56 | |
| Account number 4000.04 - Opening balance - Kathleen | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 90,637.37 | (90,637.37) |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 1,869.91 | | (88,767.46) |
| Total | | | | | 1,869.91 | 90,637.37 | |
| Account number 4000.05 - Opening balance - Members fund | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 489,787.65 | (489,787.65) |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 150,880.70 | | (338,906.95) |
| Total | | | | | 150,880.70 | 489,787.65 | |
| Account number 4000.06 - Opening balance - Members fund | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 654,858.93 | (654,858.93) |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 326,853.26 | | (328,005.67) |
| Total | | | | | 326,853.26 | 654,858.93 | |
| Account number 4049.03 - Share of profit | | | | | | | |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 959.22 | | 959.22 |
| 30/06/2020 | 000000159 | J | Year end closing entry | | | 959.22 | 0.00 |

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|-------------------|-------------------|------------|
| Total | | | | | 959.22 | 959.22 | |
| Account number 4049.04 - Share of profit | | | | | | | |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 1,869.91 | | 1,869.91 |
| 30/06/2020 | 000000159 | J | Year end closing entry | | | 1,869.91 | 0.00 |
| Total | | | | | 1,869.91 | 1,869.91 | |
| Account number 4049.05 - Share of profit | | | | | | | |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 150,880.70 | | 150,880.70 |
| 30/06/2020 | 000000159 | J | Year end closing entry | | | 150,880.70 | 0.00 |
| Total | | | | | 150,880.70 | 150,880.70 | |
| Account number 4049.06 - Share of profit | | | | | | | |
| 30/06/2020 | 000000159 | J | Year end closing entry | | 326,853.26 | | 326,853.26 |
| 30/06/2020 | 000000159 | J | Year end closing entry | | | 326,853.26 | 0.00 |
| Total | | | | | 326,853.26 | 326,853.26 | |
| Account number 4080.05 - Ross Mendan | | | | | | | |
| 08/08/2019 | 000000076 | J | Ross Pension Payt | | 3,000.00 | | 3,000.00 |
| 26/09/2019 | 000000078 | J | Ross Pension Payt | | 20,000.00 | | 23,000.00 |
| 22/10/2019 | 000000088 | J | Ross Pension Payt | | 122,000.00 | | 145,000.00 |
| 30/06/2020 | 000000158 | J | Year end closing entry | | | 145,000.00 | 0.00 |
| Total | | | | | 145,000.00 | 145,000.00 | |
| Account number 4080.06 - Paula Mendan | | | | | | | |
| 08/08/2019 | 000000077 | J | Paula Pension Payt | | 7,000.00 | | 7,000.00 |
| 26/09/2019 | 000000079 | J | Paula Pension Payt | | 32,000.00 | | 39,000.00 |
| 22/10/2019 | 000000089 | J | Paula Pension Payt | | 280,000.00 | | 319,000.00 |
| 30/06/2020 | 000000158 | J | Year end closing entry | | | 319,000.00 | 0.00 |
| Total | | | | | 319,000.00 | 319,000.00 | |

Mendan Family Superannuation Fund**Ledger Entries Report for the year ending 30 June, 2020**

| <u>Date</u> | <u>Trans No</u> | <u>Chq/Rec</u> | <u>Description</u> | <u>Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Total</u> |
|--|-----------------|----------------|---------------------------|-------------|-------------------|-------------------|--------------|
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 0.02 | (0.02) |
| 30/06/2020 | 000000158 | J | Year end closing entry | | 480,563.09 | | 480,563.07 |
| 30/06/2020 | 000000159 | J | Year end closing entry | | | 480,563.09 | (0.02) |
| Total | | | | | <u>480,563.09</u> | <u>480,563.11</u> | |

Tax Reconciliation Report Mendan Family Superannuation Fund

| | |
|--|-------------------|
| Accounting Profit as per Operating Statement | (482,133.03) |
| Less: | |
| Utilised Carried Forward Tax Losses | 0.00 |
| Accounting Capital Gains | 1,109.20 |
| Distributed Capital Gains | 0.00 |
| Increase in Net Market Values | 0.00 |
| Non Taxable Distributions Received | 0.00 |
| Exempt Pension Income | 18,234.78 |
| Rollovers Received | 0.00 |
| Insurance Proceeds | 0.00 |
| Non-Concessional Contributions | 0.00 |
| LIC Capital Gain Deduction | 0.00 |
| | 19,343.98 |
| | (501,477.01) |
| Add: | |
| Taxable Capital Gains | 739.47 |
| Franking/Imputation Credits | 2,039.80 |
| Foreign Credits | 0.00 |
| Decrease in Net Market Values | 37,830.17 |
| Pension Non-deductible Expenses | 0.00 |
| Other Non-deductible Expense | 0.00 |
| Pension Payments | 464,000.00 |
| Benefit Payments | 0.00 |
| Rollovers Out | 0.00 |
| Untaxed Benefits Received | 0.00 |
| Excess Contributions Tax | 0.00 |
| | 504,609.44 |
| | 3,132.43 |
| Taxable Income (Loss) | 3,132.43 |
| Gross Tax | 469.86 |
| Less: | |
| Franking/Imputation Credits | 2,039.80 |
| Foreign Credits | 0.00 |
| TFN Credits | 0.00 |
| PAYG Installments | 0.00 |
| | 2,039.80 |
| | (1,569.94) |
| Income Tax Payable (Refundable) | (1,569.94) |
| Add: | |
| Supervisory Levy | 259.00 |
| Non Arm's Length Income Tax | 0.00 |
| Total Amount Due (Refundable) | (1,310.94) |

Realised Capital Gains
Mendan Family Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

| Totals | Discountable Gains | Other/Indexe d Gains | Losses |
|--|-----------------------|-------------------------|-----------------|
| Gain (Loss) from Disposal of Assets | 1,685.10 | 0.00 | (575.90) |
| Tax Deferred Income on Disposed Assets | 0.00 | 0.00 | 0.00 |
| Carried Forward Capital Losses | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains | 0.00 | 0.00 | 0.00 |
| Total | 1,685.10 | 0.00 | (575.90) |

Reconciliation

| | |
|------------------------------------|----------------------|
| Discountable Gains | 1,685.10 |
| Losses | (575.90) |
| Remaining Discountable Gains | <u>1,109.20</u> |
| Remaining Discountable Gains x 2/3 | 739.47 |
| Taxable Capital Gains | <u><u>739.47</u></u> |

Realised Capital Gains Mendan Family Superannuation Fund

| Investment | Date Purchased | Date Disposed | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Accounting Profit (Loss) | Tax Deferred Income | Taxable Profit (Loss) |
|-------------------------------------|----------------|---------------|------------|---------------|-----------------------|--------------------|---------------|--------------------------|---------------------|-----------------------|
| BKL Blackmores Limited FPO | 19/02/2019 | 17/01/2020 | 100 | 9,451.00 | 19.95 | 9,470.95 | 8,895.05 | (575.90) | 0.00 | (575.90) |
| BOT Botanix Pharmaceuticals LTD FPO | 30/05/2018 | 11/07/2019 | 15000 | 2,400.00 | 39.90 | 2,439.90 | 4,125.00 | 1,685.10 | 0.00 | 1,123.40 |
| | | | | 11,851.00 | 59.85 | 11,910.85 | 13,020.05 | 1,109.20 | 0.00 | |



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16 August 2021

Mendan Family Super Fund
c/- Andrew Quayle
AR Quayle & Co
PO Box 1300
Doncaster Heights VIC 3109

**Actuary’s certificate of exempt income for the year ended 30 June 2020
for the Mendan Family Super Fund**

This certificate has been prepared for Ross & Paula Mendan, trustee/trustees of the above Fund, to certify the exempt current pension income (ECPI) proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2019/2020 financial year. It complies with the relevant sections of Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

During the year, there was a period in which there were either (a) non-pension assets in the Fund in that period (with or without some pension assets), or (b) no non-pension assets in the Fund but it had disregarded small fund assets as at 30 June 2019 (i.e. there were one or more members who were in retirement phase and who had a total superannuation balance in excess of \$1,600,000). The results of my calculations for that unsegregated period are summarised below.

Unsegregated period - 01 July 2019 to 30 June 2020 (366 days)

| | Start of Period | End of Period | Average |
|--|------------------------|----------------------|----------------|
| Unsegregated Current Pension Liabilities (UCPL) | \$1,144,647 | \$666,000 | \$810,836 |
| Unsegregated Superannuation Liabilities (USL) | \$1,284,809 | \$804,456 | \$950,145 |
| ECPI (= ratio of UCPL to USL) | | | 85.34% |

For the year ended 30 June 2020, the proportion of the assessable income and net capital gains arising in this unsegregated period that should be exempt from tax is therefore 85.34%.

I have been advised that all pensions payable from the Fund are account-based income stream benefits, i.e. allocated pensions, market linked pensions, and transition to retirement income streams, and that such benefits have and will be paid at or within the limits prescribed in the SIS Regulations.

Assumptions about the Fund's expected rate of earnings are not necessary, because the value of the pension liabilities is the balance of the pension accounts, and the value of the superannuation liabilities is the sum of the pension and non-pension accounts. I am therefore satisfied that the value of the assets as at 30 June 2020 is sufficient to enable the Fund to meet in full its liabilities as they fall due.



Alan Haintz BSc, FAICD, FFA, FIAA

Investment Summary

Mendan Family Superannuation Fund

as at 30/06/2020

| Investment | Units | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|-----------------------------|---|--------------|--------------|------------|--------------------|------------------------|
| ASX Listed | | | | | | |
| A40 | Alliance Mineral FPO | 0.1613 | 0.0820 | 2,419.95 | 1,230.00 | (1,189.95) |
| BKL | BLACKMORES LIMITED | 71.4345 | 77.9500 | 14,286.90 | 15,590.00 | 1,303.10 |
| BUD | Buddy Platform LTD FPO | 0.2077 | 0.0130 | 4,154.90 | 260.00 | (3,894.90) |
| CAA | Capral Limited FPO | 0.1648 | 0.1200 | 14,829.80 | 10,800.00 | (4,029.80) |
| CDM | Cadence Capital FPO | 0.9350 | 0.6050 | 4,674.90 | 3,025.00 | (1,649.90) |
| CDM | CADENCE CAPITAL LIMITED | 0.7720 | 0.6050 | 7,719.95 | 6,050.00 | (1,669.95) |
| CSL | CSL LIMITED | 282.5104 | 287.0000 | 28,251.04 | 28,700.00 | 448.96 |
| EDE | Eden Innovations LTD FPO | 0.2980 | 0.0260 | 8,044.85 | 702.00 | (7,342.85) |
| EDE | Eden INV Limited FPO | 0.0540 | 0.0260 | 145.80 | 70.20 | (75.60) |
| EDEOB | Eden INNOV Option Expiring 08-Mar-2021 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 |
| FXL | Flexigroup Limited FPO | 4.7400 | 1.1250 | 4,740.00 | 1,125.00 | (3,615.00) |
| GXY | Galaxy Resources FPO | 1.7787 | 0.7750 | 5,691.90 | 2,480.00 | (3,211.90) |
| KAR | Karooon Gas Australia Limited FPO | 3.0742 | 0.6050 | 6,455.91 | 1,270.50 | (5,185.41) |
| LNG | Liquefied Natural Gas Limited FPO | 0.8808 | 0.0430 | 5,724.91 | 279.51 | (5,445.40) |
| MRM | Mma Offshore Limited FPO | 0.6376 | 0.0650 | 5,037.34 | 513.50 | (4,523.84) |
| OIL | Optiscan Imaging Limited FPO | 0.0635 | 0.0370 | 22,873.64 | 13,318.42 | (9,555.22) |
| ORE | Orocobre Limited FPO | 3.1833 | 2.3100 | 4,774.95 | 3,465.00 | (1,309.95) |
| PAN | Panoramic Resources Limited FPO | 1.9167 | 0.0810 | 5,750.10 | 243.00 | (5,507.10) |
| PDN | Paladin Energy LTD FPO | 6.7061 | 0.1000 | 5,364.85 | 80.00 | (5,284.85) |
| PLS | Pilbara Min Limited FPO | 0.8466 | 0.2500 | 2,539.95 | 750.00 | (1,789.95) |
| RAP | Resapp Health Limited FPO | 0.3720 | 0.1750 | 3,719.95 | 1,750.00 | (1,969.95) |
| SAS | SKY And Space Global LTD FPO | 0.1589 | 0.0165 | 6,989.85 | 726.00 | (6,263.85) |
| TLS | Telstra Corporation Limited FPO | 4.0121 | 3.1300 | 61,786.12 | 48,202.00 | (13,584.12) |
| WPL | Woodside Petroleum Limited FPO | 39.1297 | 21.6500 | 29,347.27 | 16,237.50 | (13,109.77) |
| | | | | 255,324.83 | 156,867.63 | (98,457.20) |
| Unlisted Investments | | | | | | |
| | Blackburn District Financial Services Ltd | 1.0000 | 2.6200 | 500.00 | 1,310.00 | 810.00 |
| | | | | 500.00 | 1,310.00 | 810.00 |

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Investment Summary

Mendan Family Superannuation Fund

as at 30/06/2020

| Investment Accounts | Units | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|---------------------------|------------|--------------|--------------|------------|--------------------|------------------------|
| Clearing Account | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| ING Business Optimiser | 3.32 | 1.00 | 1.00 | 3.32 | 3.32 | |
| Macquarie Cash Management | 14,607.68 | 1.00 | 1.00 | 14,607.68 | 14,607.68 | |
| Rabo Direct # 1938-00 | 1,960.32 | 1.00 | 1.00 | 1,960.32 | 1,960.32 | |
| Rabo T/Deposit # GDBF8 | 125,000.00 | 1.00 | 1.00 | 125,000.00 | 125,000.00 | |
| RaboDirect # 00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| RaboDirect # 15 months | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| RaboDirect # 1938-10 | 1,023.78 | 1.00 | 1.00 | 1,023.78 | 1,023.78 | |
| RaboDirect # 1938-21 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| RaboDirect # 1938-22 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| RaboDirect # 1938.23 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| RaboDirect # 2017 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| Term Deposit # 83H7H | 180,000.00 | 1.00 | 1.00 | 180,000.00 | 180,000.00 | |
| Term Deposit # GCPW | 200,000.00 | 1.00 | 1.00 | 200,000.00 | 200,000.00 | |
| Term Deposit # SN312 | 58,000.00 | 1.00 | 1.00 | 58,000.00 | 58,000.00 | |
| Term Deposit # 8468T | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| Unsettled Trades | 30,000.00 | 1.00 | 1.00 | 30,000.00 | 30,000.00 | |
| Westpac Cash Investment | 30,997.23 | 1.00 | 1.00 | 30,997.23 | 30,997.23 | |
| | | | | 641,592.33 | 641,592.33 | 0.00 |

Investment Summary
Mendan Family Superannuation Fund
as at 30/06/2020

| Investment | Units | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|--------------------|----------|--------------|--------------|------------|--------------------|------------------------|
| Receivables | | | | | | |
| 2015 Refund | 2.28 | 1.00 | 1.00 | 2.28 | 2.28 | |
| Tax Refund | (0.26) | 1.00 | 1.00 | (0.26) | (0.26) | |
| Tax Refund | 2,812.54 | 1.00 | 1.00 | 2,812.54 | 2,812.54 | |
| Tax Refund | 1,569.94 | 1.00 | 1.00 | 1,569.94 | 1,569.94 | |
| | | | | 4,384.50 | 4,384.50 | 0.00 |
| Liabilities | | | | | | |
| Tax Payable | (91.00) | 1.00 | 1.00 | (91.00) | (91.00) | 0.00 |
| | | | | (91.00) | (91.00) | 0.00 |
| Total | | | | 901,892.66 | 804,245.46 | (97,647.20) |

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au
GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$23,173.99**
as at 31 Jul 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|--|----------|---------|-----------|
| 30.06.19 | OPENING BALANCE | | | 23,361.13 |
| 03.07.19 | Direct debit RaboDirect FT19184LVM55 <i>to \$ 10</i> | 200.00 ✓ | | 23,161.13 |
| 31.07.19 | Interest MACQUARIE CMA INTEREST PAID* | | 12.86 ✓ | 23,173.99 |
| | CLOSING BALANCE AS AT 31 JUL 19 | 200.00 | 12.86 | 23,173.99 |

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

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GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$22,986.16**
as at 31 Aug 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|--|----------|---------|-----------|
| 31.07.19 | OPENING BALANCE | | | 23,173.99 |
| 05.08.19 | Direct debit RaboDirect FT1921701SD1 <i>to #10</i> | 200.00 ✓ | | 22,973.99 |
| 30.08.19 | Interest MACQUARIE CMA INTEREST PAID* | | 12.17 ✓ | 22,986.16 |
| | CLOSING BALANCE AS AT 31 AUG 19 | 200.00 | 12.17 | 22,986.16 |

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$23,053.90**
as at 30 Sep 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 31.08.19 | OPENING BALANCE | | | 22,986.16 |
| 03.09.19 | Direct debit RaboDirect FT19246RGT61 <i>to # 10</i> | 200.00 ✓ | | 22,786.16 |
| 26.09.19 | Deposit TLS FNL DIV 001233022410 | | 224.00 ✓ | 23,010.16 |
| 26.09.19 | Deposit TLS FNL DIV 001232219881 | | 32.00 ✓ | 23,042.16 |
| 30.09.19 | Interest MACQUARIE CMA INTEREST PAID* | | 11.74 ✓ | 23,053.90 |
| | CLOSING BALANCE AS AT 30 SEP 19 | 200.00 | 267.74 | 23,053.90 |

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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7-7



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$10,890.23**
as at 31 Oct 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|--------------|--------------|------------|
| 30.09.19 | OPENING BALANCE | | | 23,053.90 |
| 03.10.19 | Direct debit RaboDirect FT19276SJWRL to 4/10 | 200.00 ✓ | | 22,853.90 |
| 17.10.19 | Deposit Mendan Family Su XFER TO MACQUARIE | | 390,000.00 ✓ | 412,853.90 |
| 22.10.19 | Funds transfer TRANSACT FUNDS TFR TO A B NATOLI TRUST A | 402,000.00 ✓ | | 10,853.90 |
| 31.10.19 | Interest MACQUARIE CMA INTEREST PAID* | | 36.33 ✓ | 10,890.23 |
| | CLOSING BALANCE AS AT 31 OCT 19 | 402,200.00 | 390,036.33 | 10,890.23 |

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

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank

| | |
|--|------------------|
| | Bill code: 20206 |
| | Ref: 117 762 708 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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7-9



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au
GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$10,692.89**
as at 30 Nov 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 31.10.19 | OPENING BALANCE | | | 10,890.23 |
| 04.11.19 | Direct debit RaboDirect FT19308SJPDF <i>to \$12</i> | 200.00 ✓ | | 10,690.23 |
| 29.11.19 | Interest MACQUARIE CMA INTEREST PAID* | | 2.66 ✓ | 10,692.89 |
| | CLOSING BALANCE AS AT 30 NOV 19 | 200.00 | 2.66 | 10,692.89 |

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$10,545.45**
as at 31 Dec 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|--|----------|---------|-----------|
| 30.11.19 | OPENING BALANCE | | | 10,692.89 |
| 03.12.19 | Direct debit RaboDirect FT19337HRKQ <i>to \$10</i> | 200.00 ✓ | | 10,492.89 |
| 16.12.19 | Deposit WHITEHORSE CEL WHITEHORSE DIV | | 50.00 | 10,542.89 |
| 31.12.19 | Interest MACQUARIE CMA INTEREST PAID* | | 2.56 ✓ | 10,545.45 |
| | CLOSING BALANCE AS AT 31 DEC 19 | 200.00 | 52.56 | 10,545.45 |

* 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%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



enquiries 1800 806 310

Macquarie Cash Management Account

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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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.
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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



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,347.93**
as at 31 Jan 20

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 31.12.19 | OPENING BALANCE | | | 10,545.45 |
| 03.01.20 | Direct debit RaboDirect FT20003H1YT9 加 扣 10 | 200.00 ✓ | | 10,345.45 |
| 31.01.20 | Interest MACQUARIE CMA INTEREST PAID* | | 2.48 ✓ | 10,347.93 |
| | CLOSING BALANCE AS AT 31 JAN 20 | 200.00 | 2.48 | 10,347.93 |

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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Access to and sharing your data

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7-15



MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000



029 9247

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

account balance **\$10,150.21**
as at 29 Feb 20

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 31.01.20 | OPENING BALANCE | | | 10,347.93 |
| 03.02.20 | Direct debit RaboDirect FT20034Q1CJ3 <i>to #1</i> | 200.00 ✓ | | 10,147.93 |
| 28.02.20 | Interest MACQUARIE CMA INTEREST PAID* | | 2.28 ✓ | 10,150.21 |
| | CLOSING BALANCE AS AT 29 FEB 20 | 200.00 | 2.28 | 10,150.21 |

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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7-17



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



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,206.82**
as at 31 Mar 20

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|------------|----------|-----------|
| 29.02.20 | OPENING BALANCE | | | 10,150.21 |
| 03.03.20 | Direct debit RaboDirect FT200637RPFV <i>to \$10</i> | 200.00 ✓ | | 9,950.21 |
| 12.03.20 | Funds transfer TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN | 9,000.00 ✓ | | 950.21 |
| 27.03.20 | Deposit TLS ITM DIV 001239223028 | | 224.00 ✓ | 1,174.21 |
| 27.03.20 | Deposit TLS ITM DIV 001238444883 | | 32.00 ✓ | 1,206.21 |
| 31.03.20 | Interest MACQUARIE CMA INTEREST PAID* | | 0.61 ✓ | 1,206.82 |
| | CLOSING BALANCE AS AT 31 MAR 20 | 9,200.00 | 256.61 | 1,206.82 |

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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.
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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



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,006.83**
as at 30 Apr 20

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|--|----------|---------|----------|
| 31.03.20 | OPENING BALANCE | | | 1,206.82 |
| 03.04.20 | Direct debit RaboDirect FT20094WHVMJ <i>to #15</i> | 200.00 ✓ | | 1,006.82 |
| 30.04.20 | Interest MACQUARIE CMA INTEREST PAID* | | 0.01 ✓ | 1,006.83 |
| | CLOSING BALANCE AS AT 30 APR 20 | 200.00 | 0.01 | 1,006.83 |

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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MACQUARIE

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



029 9504

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

1 Shelley Street
Sydney, NSW 2000

account balance **\$806.83**
as at 31 May 20

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|----------|
| 30.04.20 | OPENING BALANCE | | | 1,006.83 |
| 04.05.20 | Direct debit RaboDirect FT201253K001 <i>to \$10</i> | 200.00 ✓ | | 806.83 |
| | CLOSING BALANCE AS AT 31 MAY 20 | 200.00 | 0.00 | 806.83 |

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

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- 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.



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MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000



029 34750

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

account balance **\$14,607.68**
as at 30 Jun 20

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---|--------------------------|-------------|-----------|
| 31.05.20 | OPENING BALANCE | | | 806.83 |
| 02.06.20 | Deposit Mendan Family Su FT201548F1L7 <i>from Rabo # 10</i> | | 74,000.00 ✓ | 74,806.83 |
| 03.06.20 | Funds transfer TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN ✓ | 20,000.00 <i>Pension</i> | | 54,806.83 |
| 03.06.20 | Direct debit RaboDirect FT201551HXPS <i>to # 10</i> | 200.00 ✓ | | 54,606.83 |
| 04.06.20 | Funds transfer TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN ✓ | 20,000.00 <i>Pension</i> | | 34,606.83 |
| 09.06.20 | Funds transfer TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN ✓ | 20,000.00 <i>Pension</i> | | 14,606.83 |
| 30.06.20 | Interest MACQUARIE CMA INTEREST PAID* | | 0.85 ✓ | 14,607.68 |

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 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 762 708

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|-----------|
| | CLOSING BALANCE AS AT 30 JUN 20 | 60,200.00 | 74,000.85 | 14,607.68 |

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

| | |
|-------------------|-------|
| INTEREST PAID | 84.55 |
| TOTAL INCOME PAID | 84.55 |

continued on next