

NICOLA LE COUTEUR CA

CLIENT NAME: HOULding SUPER FUND

BALANCE DATE 30 JUN 2020

ACCOUNTS INDEX

SECTION

PREPARED

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2-100

HOULDING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

| | 2020 | 2019 |
|---|---------------------|--------------|
| | \$ | \$ |
| Investments | | |
| Fixed Interest Securities (Australian) | 1,383,642.01 | 1,166,977.00 |
| Fixed Interest Securities (Overseas) | 303,213.55 | 330,151.00 |
| Managed Investments (Australian) | 1,336,156.50 | 1,247,282.80 |
| Shares in Listed Companies (Australian) | 778,206.47 | 1,504,809.27 |
| Shares in Listed Companies (Overseas) | 81,620.50 | 87,700.00 |
| Units in Listed Unit Trusts (Australian) | 204,183.81 | 145,461.03 |
| | 7-100 4,087,022.84 | 4,482,381.10 |
| Other Assets | | |
| NAB Bank A/c 79-965-8849 | 3-103 29,473.34 | 212,647.19 |
| NAB Bank A/c - 59-338-6366 | 3-200 - | 0.01 |
| ANZ Bank A/c - 4395-22999 | 3-301 587,687.71 | 258,037.27 |
| ANZ Account No 490382362 | 3-400 53,974.21 | 55,499.12 |
| NAB Term Deposit | 3-500(A) 50,000.00 | - |
| Distributions Receivable | 4,944.19 | 4,074.90 |
| U Bank Term Deposits | 3-500(B) 136,936.81 | 634,231.63 |
| BGC cash acc | 116.18 | 19,024.10 |
| U Bank Account 373436405 | 3-600 48,885.67 | 48,272.18 |
| Dividend Reinvestment - Residual Account | 92.05 | 184.21 |
| Income Tax Refundable (Note 6) | 15-100 15,367.80 | 79,224.64 |
| | 927,477.96 | 1,311,195.25 |
| Total Assets | 5,014,500.80 | 5,793,576.35 |
| Less: | | |
| Liabilities | | |
| Sundry Creditors | 11-100 3,005.95 | 5,500.00 |
| | 3,005.95 | 5,500.00 |
| Net Assets Available to Pay Benefits | 5,011,494.85 | 5,788,076.35 |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3, 4) | | |
| Hullah, Nicholas (Pension) | 945,871.55 | 990,671.61 |
| Hullah, Helen (Pension) | 952,502.42 | 997,283.47 |
| Hullah, Nicholas (Pension 1/7/11) | 62,443.45 | 65,589.20 |
| Hullah, Helen (Pension 1/7/11) | 62,432.25 | 65,355.80 |
| Hullah, Nicholas (Pension 1/7/12) | 249,898.03 | 261,675.89 |
| Hullah, Helen (Pension 1/7/12) | 420,390.32 | 440,107.54 |
| Hullah, Helen (Pension 22/5/13) | 232,667.31 | 243,585.27 |
| Hullah, Nicholas (Pension 25/6/14) | 189,328.09 | 198,253.75 |
| Hullah, Nicholas (Pension 24/6/15) | 217,253.35 | 227,488.30 |
| Hullah, Nicholas (Accumulation) | - | 310,093.84 |
| Hullah, Nicholas (Accumulation 30/6/17) | 1,531,926.05 | 1,534,070.99 |
| Hullah, Helen (Accumulation 30/6/17) | 146,782.03 | 453,900.69 |

2-100A

HOULDING SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

| | 2020 | 2019 |
|--------|--------------|--------------|
| | \$ | \$ |
| 16-101 | 5,011,494.85 | 5,788,076.35 |

2-101

HOULDING SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

| | 2020 | 2019 |
|---|--------------|--------------|
| | \$ | \$ |
| Income | | |
| Capital Gains/(Losses) - Taxable 17-100 \$109,999.86 | (133,068.26) | (299,356.37) |
| Capital Gains/(Losses) - Non Taxable | 23,068.40 | 18,546.04 |
| Distributions Received 17-202 | 97,119.43 | 86,302.30 |
| Dividends Received 17-303 | 62,626.67 | 251,158.50 |
| Increase in Market Value of Investments (Note 5) | - | 195,823.79 |
| Interest Received 17-400 | 88,699.69 | 80,778.58 |
| Profit on sale of notes | - | 10,717.86 |
| | 138,445.93 | 343,970.70 |
| Expenses | | |
| Accountancy Fees 17-500 | (7,288.25) | 4,840.00 |
| Auditor's Remuneration | 660.00 | 660.00 |
| Custodian Fees FIIC | 1,376.93 | 1,566.16 |
| Decrease in Market Value of Investments (Note 5) | 264,805.55 | - |
| Non-Deductible Expenses | - | 18,591.27 |
| Supervisory Levy 15-100 | 259.00 | 259.00 |
| Loss on sale of Notes | 505.50 | - |
| Pensions Paid - Unrestricted Non Preserved - Tax Free 16-102 | (57,196.46) | 113,430.38 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | (30,303.54) | 61,569.62 |
| Transfers Out - Unrestricted Non Preserved/Taxable 16-101 | (161,035.60) | - |
| Transfers Out - Unrestricted Non Preserved/Tax Free HESTA | (138,964.40) | - |
| | 662,395.23 | 200,916.43 |
| Benefits Accrued as a Result of Operations before Income Tax | (523,949.30) | 143,054.27 |
| Income Tax (Note 6) | | |
| Income Tax Expense | (15,367.80) | (79,224.67) |
| | (15,367.80) | (79,224.67) |
| Benefits Accrued as a Result of Operations | (508,581.50) | 222,278.94 |

HOULING SUPERFUND

30-Jun-20

NAB ACCOUNT 79-965-8849

| Date | dr | cr | Ref No | Interest Received | Dividend Received | RECEIPTS Principal Repayment or Sale | A/c Rec at 30/6/19 | Tfr from NAB 6366 | Tfr from HMH ANZ | Tax Refund | Tfr from Ubank | Custody Fee | Bond Purchase | Transfer to Hesta | Tfr to NAB Term Dep. 97-871-6039 | Share Purchase | PAYMENTS Pension | Account fees | Sundry Creditors | Franking Credits |
|-----------|-------------------------|-----------|----------|-------------------|-------------------|--------------------------------------|--------------------|-------------------|------------------|------------|----------------|-------------|---------------|-------------------|----------------------------------|----------------|------------------|--------------|------------------|------------------|
| 01-Jul-19 | Opening balance | 212647.19 | | | | | | | | | | | | | | | | | | |
| 01-Jul-19 | Pension | | 1250.00 | 1750.00 | | | | | | | | | | | | | | | | |
| 02-Jul-19 | RABO | -10000.00 | 1307.66 | 1307.66 | | | | | | | | | | | | | | | | |
| 03-Jul-19 | GENW | | | | | | | | | | | | | | | | | | | |
| 05-Jul-19 | Bal owing MoneyMe | -1078.30 | 298.67 | 298.67 | | | | | | | | | | | | | | | | |
| 11-Jul-19 | RES1 2017 | | 582.12 | | | | 582.12 | | | | | | | | | | | | | |
| 12-Jul-19 | PAXX | | 195.05 | 195.05 | | | | | | | | | | | | | | | | |
| 15-Jul-19 | FMACB 2017 | | 1612.56 | 462.90 | | | | | | | | | | | | | | | | |
| 15-Jul-19 | HARVEY | | 1822.91 | 1937.50 | | | | | | | | | | | | | | | | |
| 15-Jul-19 | TELSTRA-7.75 | | 132.24 | 132.24 | | | | | | | | | | | | | | | | |
| 22-Jul-19 | Money Me | | 151.22 | 151.22 | | | | | | | | | | | | | | | | |
| 22-Jul-19 | MEDALLION | | | | | | | | | | | | | | | | | | | |
| 23-Jul-19 | Pension | -10000.00 | 556.52 | 134.47 | | | | | | | | | | | | | | | | |
| 25-Jul-19 | LIBERTY 2016 | | 336.19 | 336.19 | | | | | | | | | | | | | | | | |
| 30-Jul-19 | RBC-4.65 | | 26.43 | 26.43 | | | | | | | | | | | | | | | | |
| 31-Jul-19 | INTEREST | | | | | | | | | | | | | | | | | | | |
| 01-Aug-19 | ANZ disco | -50000.00 | | | | | | | | | | | | | | | | | | |
| 02-Aug-19 | ANZ disco balance | -22921.81 | 189.90 | 280.60 | | | | | | | | | | | | | | | | |
| 12-Aug-19 | RES1 2017 | | | 307.95 | | | | | | | | | | | | | | | | |
| 13-Aug-19 | Pension | -12000.00 | 168.00 | 168.00 | | | | | | | | | | | | | | | | |
| 13-Aug-19 | FMACB 2017 | | 2251.46 | 395.55 | | | | | | | | | | | | | | | | |
| 13-Aug-19 | HARVEY | | 501.33 | 501.33 | | | | | | | | | | | | | | | | |
| 14-Aug-19 | NY STATE | | | | | | | | | | | | | | | | | | | |
| 19-Aug-19 | UBS BONDS | -50000.00 | | | | | | | | | | | | | | | | | | |
| | CT&G purch, int. adj. | | | -682.47 | | | | | | | | | | | | | | | | |
| 20-Aug-19 | SYDAIR-ILB-3.112-20 | | 888.42 | 888.42 | | | | | | | | | | | | | | | | |
| 20-Aug-19 | ALE-3.40 ILB | | 1170.20 | 1170.20 | | | | | | | | | | | | | | | | |
| 21-Aug-19 | Money Me | | 138.08 | 138.08 | | | | | | | | | | | | | | | | |
| 21-Aug-19 | MEDALLION | | 143.26 | 143.26 | | | | | | | | | | | | | | | | |
| 23-Aug-19 | Pension | -10000.00 | 639.73 | 137.55 | | | | | | | | | | | | | | | | |
| 26-Aug-19 | LIBERTY 2016 | | 8.65 | 8.65 | | | | | | | | | | | | | | | | |
| 30-Aug-19 | INTEREST | | 166.39 | 285.51 | | | | | | | | | | | | | | | | |
| 11-Sep-19 | RES1 2017 | | 387.63 | 387.63 | | | | | | | | | | | | | | | | |
| 11-Sep-19 | SBS Bank | | 631.00 | 631.00 | | | | | | | | | | | | | | | | |
| 11-Sep-19 | NEXTDC | | 175.75 | 175.75 | | | | | | | | | | | | | | | | |
| 13-Sep-19 | FMACB | | 594.75 | 594.75 | | | | | | | | | | | | | | | | |
| 13-Sep-19 | Liberty (Mint) | | 2716.42 | 407.40 | | | | | | | | | | | | | | | | |
| 13-Sep-19 | HARVEY | | | | | | | | | | | | | | | | | | | |
| 16-Sep-19 | Magellan High Conv | -59751.00 | | | | | | | | | | | | | | | | | | |
| 16-Sep-19 | 2018 account fees | -5500.00 | | | | | | | | | | | | | | | | | | |
| 16-Sep-19 | IAG | | 423.89 | 423.89 | | | | | | | | | | | | | | | | |
| 17-Sep-19 | APMF purch balanc | -4056.09 | 60000.01 | -173.76 | | | | 60000.01 | | | | | | | | | | | | |
| 17-Sep-19 | Super to pension | | | | | | | | | | | | | | | | | | | |
| 20-Sep-19 | Money Me | | 128.06 | 128.06 | | | | | | | | | | | | | | | | |
| 23-Sep-19 | MEDALLION | | 155.82 | 155.82 | | | | | | | | | | | | | | | | |
| 25-Sep-19 | LIBERTY | | 717.59 | 126.34 | | | | | | | | | | | | | | | | |
| 30-Sep-19 | INTEREST | | 4.92 | 4.92 | | | | | | | | | | | | | | | | |
| 30-Sep-19 | WOW FNL DIV | | 1360.59 | 1360.59 | | | | | | | | | | | | | | | | |
| 30-Sep-19 | MPC-IAB | | 3207.45 | 1751.46 | | | | | | | | | | | | | | | | |
| 03-Oct-19 | GENW | | 1170.04 | 1170.04 | | | | | | | | | | | | | | | | |
| 03-Oct-19 | Westpac (Mint) | | 1387.26 | 1387.26 | | | | | | | | | | | | | | | | |
| 07-Oct-19 | accountants fees | -5424.03 | | | | | | | | | | | | | | | | | | |
| 08-Oct-19 | ATO | | 78965.67 | | | | | | | | | | | | | | | | | |
| 11-Oct-19 | accum to super | | 1.64 | | | | | 1.64 | | | | | | | | | | | | |
| 11-Oct-19 | RES1 2017 | | 170.63 | 285.82 | | | | | | | | | | | | | | | | |
| 14-Oct-19 | FMACB | | 176.80 | 176.80 | | | | | | | | | | | | | | | | |
| 14-Oct-19 | HARVEY | | 1789.56 | 401.10 | | | | | | | | | | | | | | | | |
| 15-Oct-19 | SOCGEN bond | -50742.32 | | | | | | | | | | | | | | | | | | |
| 17-Oct-19 | Australian Pacific Mort | | 253.75 | 253.75 | | | | | | | | | | | | | | | | |
| 17-Oct-19 | VIRGIN-7.875 | | 2897.15 | 2897.15 | | | | | | | | | | | | | | | | |
| 21-Oct-19 | MEDALLION | | 131.13 | 131.13 | | | | | | | | | | | | | | | | |
| 22-Oct-19 | pension | -50000.00 | | | | | | | | | | | | | | | | | | |
| 22-Oct-19 | MoneyMe | | 109.04 | 128.30 | | | | | | | | | | | | | | | | |
| 25-Oct-19 | Pension | -5000.00 | | | | | | | | | | | | | | | | | | |

-5500.00 11-100

-59751.00

-3882.33

60000.01

591.25

4.92

1360.59

1455.99

1170.04

1387.26

78965.67 15-100

1.64

285.82

176.80

401.10

-241.07

253.75

2897.15

131.13

128.30

-50501.25

-115.19

-50000.00

-50000.00

-19.26 *

-5424.03

583.11

3-100

HOULDING SUPERFUND

30-Jun-20

NAB ACCOUNT 79-965-8849

| Date | dr | cr | Ref No | Interest Received | Dividend Received | Principal Repayment or Sale | A/c Rec at 30/6/19 | Tfr from NAB 6366 | Tfr from HMH ANZ | Tax Refund | Tfr from Ubank | Custody Fee | Bond Purchase | Transfer to Hesta | Tfr to NAB Term Dep. 97-871-6039 | Share Purchase | PAYMENTS Pension | Account fees | Sundry Creditors | Franking Credits |
|--|-----------|----------|--------|-------------------|-------------------|-----------------------------|--------------------|-------------------|------------------|------------|----------------|-------------|---------------|-------------------|----------------------------------|----------------|------------------|--------------|------------------|------------------|
| 19-Feb-20 Fmch Harvey | | 1189.74 | | 167.75 | | 1021.99 | | | | | | | | | | | | | | |
| 19-Feb-20 FMG | | 1655.55 | | 356.85 | | 1416.39 | | | | | | | | | | | | | | |
| 21-Feb-20 Medallion Sydair | | 372.82 | | 372.82 | | | | | | | | | | | | | | | | |
| 21-Feb-20 Medallion Sydair | | 140.14 | | 140.14 | | | | | | | | | | | | | | | | |
| 21-Feb-20 Ale | | 896.31 | | 896.31 | | | | | | | | | | | | | | | | |
| 21-Feb-20 Ale | | 1180.57 | | 1180.57 | | | | | | | | | | | | | | | | |
| 24-Feb-20 MoneyMe | -5500.00 | | | | | | | | | | | | | | | | -5500.00 | | | |
| 24-Feb-20 MoneyMe Wealth Pl fund | | 120.08 | | 120.08 | | | | | | | | | | | | | | | | |
| 25-Feb-20 Liberty | | 906.25 | | 906.25 | | | | | | | | | | | | | | | | |
| 28-Feb-20 Interest | | 458.94 | | 98.70 | | 360.24 | | | | | | | | | | | | | | |
| 28-Feb-20 Interest | | 2.31 | | 2.31 | | | | | | | | | | | | | | | | |
| 03-Mar-20 Pension | -10000.00 | | | | | | | | | | | | | | | | -10000.00 | | | |
| 10-Mar-20 Pension | -4000.00 | | | | | | | | | | | | | | | | -4000.00 | | | |
| 11-Mar-20 Resi | | 347.22 | | 347.22 | | | | | | | | | | | | | | | | |
| 13-Mar-20 NEXTDC | | 1639.57 | | 236.77 | | 1513.31 | | | | | | | | | | | | | | |
| 13-Mar-20 NEXTDC Liberty | | 578.50 | | 578.50 | | | | | | | | | | | | | | | | |
| 13-Mar-20 NEXTDC Liberty | | 521.90 | | 521.90 | | | | | | | | | | | | | | | | |
| 16-Mar-20 JAG | | 1214.27 | | 152.00 | | 1062.27 | | | | | | | | | | | | | | |
| 17-Mar-20 Soc Gen | | 2350.19 | | 325.65 | | 2024.54 | | | | | | | | | | | | | | |
| 18-Mar-20 Tfr from ANZ | | 373.35 | | 373.35 | | | | | | | | | | | | | | | | |
| 20-Mar-20 MoneyMe | | 1218.75 | | 1218.75 | | | | 132000.00 | | | | | | | | | | | | |
| 24-Mar-20 Medallion | | 120.05 | | 120.05 | | | | | | | | | | | | | | | | |
| 25-Mar-20 Liberty | | 140.26 | | 140.26 | | | | | | | | | | | | | | | | |
| 30-Mar-20 Bank transfer | | 665.77 | | 100.66 | | 565.11 | | | | | | | | | | | | | | |
| 31-Mar-20 Interest | -10000.00 | | | | | | | | | | | | | | | | | | | |
| 03-Apr-20 GENW | | 3.32 | | 3.32 | | | | | | | | | | | | | | | | |
| 03-Apr-20 GENW | | 3246.56 | | 1766.52 | | 1480.04 | | | | | | | | | | | | | | |
| 03-Apr-20 Westpac Bond | | 1101.97 | | 1101.97 | | | | | | | | | | | | | | | | |
| 06-Apr-20 ONLINE A1453705634 Linked Acc Trns HULLAH NP | | 1218.16 | | 1218.16 | | | | | | | | | | | | | | | | |
| 09-Apr-20 WOW ITM DIV | | 50000.00 | | | | | | | | | | | | | | | | | | |
| 14-Apr-20 Fmch | | 1098.02 | | 1098.02 | | | | | | | | | | | | | | | | |
| 14-Apr-20 Fmch | | 1134.54 | | 157.40 | | 977.14 | | | | | | | | | | | | | | |
| 14-Apr-20 HARVEY | | 2552.97 | | 338.40 | | 2329.78 | | | | | | | | | | | | | | |
| 15-Apr-20 RESI | | 859.40 | | 259.51 | | 599.89 | | | | | | | | | | | | | | |
| 16-Apr-20 VIRGIN | | 3124.00 | | 3124.00 | | | | | | | | | | | | | | | | |
| 17-Apr-20 Apmf | | 875.00 | | 875.00 | | | | | | | | | | | | | | | | |
| 20-Apr-20 Sale of Rackspace Bond | | 31278.80 | | | | 31278.80 | | | | | | | | | | | | | | |
| 21-Apr-20 MEDL | | 123.03 | | 123.03 | | | | | | | | | | | | | | | | |
| 22-Apr-20 Apmf | | 253.75 | | 253.75 | | | | | | | | | | | | | | | | |
| 23-Apr-20 MoneyMe | | 133.44 | | 133.44 | | | | | | | | | | | | | | | | |
| 27-Apr-20 RAMSAY DIVIDEND | | 625.00 | | 625.00 | | | | | | | | | | | | | | | | |
| 27-Apr-20 Liberty | | 752.57 | | 104.57 | | 648.00 | | | | | | | | | | | | | | |
| 30-Apr-20 SUPER TO PENSION | | 1.98 | | 1.98 | | | | | | | | | | | | | | | | |
| 30-Apr-20 INTEREST | | 4.69 | | 4.69 | | | | | | | | | | | | | | | | |
| 05-May-20 ANZ bond | | 407.92 | | 407.92 | | | | | | | | | | | | | | | | |
| 11-May-20 RESI | | 1202.87 | | 189.58 | | 1120.97 | | | | | | | | | | | | | | |
| 13-May-20 Fmch | | 1386.26 | | 121.55 | | 1264.71 | | | | | | | | | | | | | | |
| 13-May-20 HARVEY | | 2025.52 | | 262.35 | | 1763.17 | | | | | | | | | | | | | | |
| 14-May-20 MYSTATE | | 437.76 | | 437.76 | | | | | | | | | | | | | | | | |
| 14-May-20 Ramsay Margie | | | | | | | | | | | | | | | | | | | | |
| 18-May-20 Super to pension | -10000.00 | | | | | | | 60000.00 | | | | | | | | | -10000.00 | | | |
| 19-May-20 FMG | | 60000.00 | | 3638.32 | | | | | | | | | | | | | | | | |
| 19-May-20 Pension | -30000.00 | | | | | | | | | | | | | | | | | | | |
| 19-May-20 Ramsay shares Purchase-nph | -30000.00 | | | | | | | | | | | | | | | | | | | |
| 19-May-20 Ramsay shares Purchase-nph | -30000.00 | | | | | | | | | | | | | | | | | | | |
| 20-May-20 SYDAIR-LB | | 901.75 | | 901.75 | | | | | | | | | | | | | | | | |
| 20-May-20 ALE-3.40 LB | | 1187.79 | | 1187.79 | | | | | | | | | | | | | | | | |
| 20-May-20 Wealth Pl Fund | | 906.25 | | 906.25 | | | | | | | | | | | | | | | | |
| 20-May-20 MoneyMe | | 105.14 | | 105.14 | | | | | | | | | | | | | | | | |
| 21-May-20 Transfer from Margie ANZ account | | 10000.00 | | | | | | | 10000.00 | | | | | | | | | | | |
| 21-May-20 MEDL | | 118.85 | | 118.85 | | | | | | | | | | | | | | | | |
| 21-May-20 Pension | -30000.00 | | | | | | | | | | | | | | | | | | | |
| 25-May-20 Liberty | | 495.17 | | 79.92 | | 415.25 | | | | | | | | | | | | | | |

3-102

470.58

267.86

-30000.00

-30000.00

-30000.00

-30000.00

HOULDING SUPERFUND
30-Jun-20
NAB ACCOUNT 79-965-8849

[illegible]

3-200

HOULDING SUPERFUND
30-Jun-20
NAB ACCOUNT 59-338-6366

| | | Dr | Cr | Tfr from Anz 22999 | Interest | Tfr to NAB 8849 |
|---------------|----------------------|-------------------|------------------|-----------------------|-------------|--------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 1 July 2019 | Opening balance | | 0.01 | | | |
| 16 Sept 2019 | Tfr from ANZ account | | 60000.00 | 60000.00 | | |
| 17 Sept 2001 | Tfr to Account 8849 | -60000.01 | | | | -60000.01 |
| 30 Sept 2019 | Interest | | 1.64 | | 1.64 | |
| 11 Oct 2019 | Tfr to Account 8849 | -1.64 | | | | -1.64 |
| 17 March 2020 | Tfr from ANZ account | | 132000.00 | 132000.00 | | |
| 18 March 2020 | Tfr to Account 8849 | -132000.00 | | | | -132000.00 |
| 31 March 2020 | Interest | | 1.98 | | 1.98 | |
| 30 April 2020 | Tfr to Account 8849 | -1.98 | | | | -1.98 |
| 18 May 2020 | Tfr from ANZ account | | 60000.00 | 60000.00 | | |
| 18 May 2020 | Tfr to Account 8849 | -60000.00 | | | | -60000.00 |
| | | <u>-252003.63</u> | <u>252003.63</u> | <u>252000.00</u> | <u>3.62</u> | <u>-252003.63</u> |
| 30-Jun-20 | Closing balance | | 0.00 | | | |

2-100

Interest 1.64
1.98
3.62

17-400

YEAR ENDED 30 JUNE 2020

HOULDING SUPERFUND

ANZ ACCOUNT NUMBER 012-012-4395 22999

| ANZ ACCOUNT NUMBER 012-012-4395 22999 | | | | | | | | | |
|---------------------------------------|--|----------|-----------|-----------|----------|--------------------------|-------------------------|------------------|--------------------|
| Description | | Debit | Credit | RECEIPTS | | PAYMENTS | | Franks | NST |
| | | | | Dividends | Interest | Shares sold/ Redeemed | A/C rec at 30/6/2019 | Shares Bought | Tfr to NAB 6366 |
| 2019 | | | | | | | | | |
| 1 July | OPENING BALANCE | | 258037.27 | | | | | | |
| 11 July | IVV PAYMENT | | 284.03 | | | | 284.03 | | |
| 15 July | FROM 15/07/2019 | | 1128.00 | | | | 1128.00 | | |
| 31 July | INTEREST | | 258.69 | | | | | | |
| 9 August | Bght 500 CBA @ 78.9429 7651884 | 39514.88 | | | | | | 39514.88 | |
| 14 August | JNL337990 Brok Refund 7035002 AMP (\$0.52 GST) | | 5.75 | | | | | | |
| 15 August | NABHA AUG | | 182.00 | | | | | | |
| 16 August | Bght 256 MXUPA @ 97.2500 7698923 | 24923.39 | | | | | | 24923.39 | |
| 19 August | Bght 157 MXUPA @ 97.2500 7711792 | 15285.04 | | | | | | 15285.04 | |
| 20 August | Bght 87 MXUPA @ 97.2500 7718451 | 8470.07 | | | | | | 8470.07 | |
| 30 August | INTEREST | | 119.18 | | | | | | 60000.00 |
| 16 Sept | TRANSFER TO NAB | 60000.00 | | | | | | | |
| 16 Sept | IAG FINANCE | | 508.25 | | | | | | 152.46 |
| 25 Sept | BHP GROUP DIV | | 1225.71 | | | | | | 525.30 |
| 26 Sept | SANTOS LIMITED | | 217.46 | | | | | | 93.20 |
| 27 Sept | ANGLO AMERICAN | | 940.39 | | | | | | |
| 30 Sept | INTEREST | | 61.69 | | | | | | 62.14 |
| 4 Oct | PFP FNL DIV | | 145.00 | | | | | | 0.00 |
| 11 Oct | CSL LTD DIVIDEN | | 363.64 | | | | | | |
| 14 Oct | IVV PAYMENT | | 227.09 | | | | | | |
| 16 Oct | MXUPA DST | | 1664.00 | | | | | | |
| 31 Oct | INTEREST | | 33.30 | | | | | | 158.57 |
| 15 Nov | NABHA NOV | | 138.31 | | | | | | |
| 15 Nov | PMV INVEST LTD | | 370.00 | | | | | | |
| 30 Nov | INTEREST | | 23.33 | | | | | | |
| 10 Dec | INTEREST | | 19.60 | | | | | | |
| 16 Dec | IAG FINANCE | | 50482.80 | | | | | | |
| 31 Dec | MXUPA DST | | 1573.00 | | | | | | |
| | MXUPA REDEMPTION | | 130000.00 | | | | | | |
| | INTEREST | | 30.99 | | | | | | |
| 2020 | | | | | | | | | |
| 8 Jan | IVV PAYMENT | | 312.98 | | | | | | |
| 23 Jan | ETHI ETF | 10289.95 | | | | | | 10289.95 | |
| | Vaneck ESGI | 12744.95 | | | | | | 12744.95 | |
| | Vanguard Int Credit Securities ETF purchase | 50455.44 | | | | | | 50455.44 | |
| 31 Jan | Starpharma purchase, 5000 shares | 6019.95 | | | | | | 6019.95 | |
| | Superloop purchase, 10000 shares | 8969.95 | | | | | | 8969.95 | |
| | Ramsay Health Care purchase | 79257.16 | | | | | | 79257.16 | |
| 5 Feb | INTEREST | | 153.82 | | | | | | |
| 28 Feb | Balance of Suncorp Div Reinv account | | 13.05 | | | | | | |
| | INTEREST | | 25.37 | | | | | | |

3-301

YEAR ENDED 30 JUNE 2020

HOULDING SUPERFUND

ANZ ACCOUNT NUMBER 012-012-4395 22999

| Description | Debit | Credit | RECEIPTS | | Shares sold/ Redeemed | A/C rec at 30/6/2019 | Shares Bought | PAYMENTS Tfr to NAB 6366 | Franking Credits | NRST |
|---|------------|------------|-----------|----------|--------------------------|-------------------------|------------------|--------------------------------|---------------------|------|
| | | | Dividends | Interest | | | | | | |
| 17 Feb NABHA | | 135.12 | 135.12 | | | | | | | |
| 17 March Transfer to NAB | 132000.00 | | | | | | | | 459.24 | |
| 24 March BHP div | | 1071.57 | 1071.57 | | | | | | 79.47 | |
| 26 March Santos | | 185.43 | 185.43 | | | | | | | |
| 31 March INTEREST | | 15.79 | | 15.79 | | | | | 42.86 | |
| 06/04/2020 PFP ITM DIV | | 100.00 | 100.00 | | | | | | | |
| 09/04/2020 CSL LTD DIVIDEN | | 367.82 | 367.82 | | | | | | | |
| 15/04/2020 IVV PAYMENT | | 274.73 | 274.73 | | | | | | | |
| 16/04/2020 RIO TINTO LTD | | 3612.81 | 3612.81 | | | | | | 1548.35 | |
| 20/04/2020 VCF PAYMENT | | 287.20 | 287.20 | | | | | | | |
| 30/04/2020 INTEREST | | 0.03 | | 0.03 | | | | | | |
| 08/05/2020 RIO TINTO LTD BALANCE OF DIV REINV | | 38.07 | | | 38.07 | | | | | |
| 12/05/2020 AAL-GB Intl Div | | 712.01 | 712.01 | | | | | | | |
| 13/05/2020 Sold 2000 NAB @ 16.0500 9925931 | | 32064.69 | | | 32064.69 | | | | | |
| 15/05/2020 NABHA | | 132.94 | 132.94 | | | | | | | |
| 18/05/2020 Sold 500 RHC @ 62.8500 9968618 | 60000.00 | 31390.43 | | | 31390.43 | | | 60000.00 | | |
| 18/05/2020 Wdl TRANSFER TO NOM AC | | 3.63 | | | | 3.63 | | | | |
| 28/05/2020 CBA Balance of div reinvestment | | 0.11 | | 0.11 | | | | | | |
| 29/05/2020 INTEREST | | 13147.35 | | | | | -13147.35 | | | |
| 04/06/2020 NAB refund of SPP oversubscription | | 56574.14 | | | 56574.14 | | | | | |
| 30/06/2020 3019 ANZ shares sold | | 63103.90 | | | 63103.90 | | | | | |
| 30/06/2020 3452 NAB shares sold | | 86571.19 | | | 86571.19 | | | | | |
| 30/06/2020 2387 Woolworth shares sold | | 101479.48 | | | 101479.48 | | | | | |
| 30/06/2020 1033 Rio shares sold | | 122765.36 | | | 122765.36 | | | | | |
| 30/06/2020 1781 CBA shares sold | | 133039.80 | | | 133039.80 | | | | | |
| 30/06/2020 7434 Westpac shares sold | | 0.19 | | 0.19 | | | | | | |
| 30/06/2020 INTEREST | | | | | | | | | | |
| 30/06/2020 CLOSING BALANCE | 587687.71 | | | | | | | | | |
| TOTALS | 1095618.49 | 1095618.49 | 15230.26 | 742.09 | 807049.49 | 1412.03 | 242783.43 | 252000.00 | 3266.43 | 0.00 |

17,400

2-150

HOULding SUPERFUND
ANZ ACCOUNT
ACCOUNT NUMBER 4903 82362
HIN X0045459705

| Date | Description | Dr | Cr | RECEIPTS | | Capital Return | A/c rec. at 30/6/2019 | PAYMENTS | | Tftr to NAB 8849 | Franking Credits | NRST | | |
|------------|-----------------------------------|----------|----------|-----------|----------|-------------------|--------------------------|----------------|---------------|---------------------|---------------------|-------|--------|--------|
| | | | | Dividends | Interest | | | Shares sold | Shares Bought | | | | | |
| 01/07/2019 | OPENING BALANCE | | 55499.12 | | | | | | | | | | | |
| 11/07/2019 | IKO PAYMENT | | 83.85 | | | | 83.85 | | | | | | | |
| 11/07/2019 | IP PAYMENT | | 109.28 | | | | 109.28 | | | | | | | |
| 11/07/2019 | IEU PAYMENT | | 159.84 | | | | 159.84 | | | | | | | |
| 11/07/2019 | IVV PAYMENT | | 227.22 | | | | 227.22 | | | | | | | |
| 11/07/2019 | IEU PAYMENT | | 421.53 | | | | 421.53 | | | | | | | |
| 15/07/2019 | VEU DIVIDEND | | 173.65 | 173.65 | | | | | | | | 74.42 | | |
| 31/07/2019 | CREDIT INTEREST PAID | | 5.08 | | 5.08 | | | | | | | | | |
| 29/08/2019 | Bght 1000 PTM @ 3.9000 7781177 | 3919.95 | | | | | | -3919.95 | | | | | | |
| 30/08/2019 | CREDIT INTEREST PAID | | 4.65 | | 4.65 | | | | | | | 48.12 | | |
| 12/09/2019 | ALUMINA LIMITED | | 112.29 | 112.29 | | | | | | | | 58.82 | | |
| 30/09/2019 | RHCL DIVIDEND | | 137.25 | 137.25 | | | | | | | | 34.48 | | |
| 30/09/2019 | CREDIT INTEREST PAID | | 4.48 | | 4.48 | | | | | | | | | |
| 10/10/2019 | SOUTH32 DIVIDEN | | 80.46 | 80.46 | | | | | | | | | | |
| 14/10/2019 | IVV PAYMENT | | 181.67 | 181.67 | | | | | | | | | | |
| 22/10/2019 | Bght 100 BHP @ 34.7500 8112921 | 3494.95 | | | | | | -3494.95 | | | | | | |
| 23/10/2019 | VEU DIVIDEND | | 101.31 | 101.31 | | | | | | | | | | |
| 24/10/2019 | SUN CAP RETURN | | 1416.87 | | | 1416.87 | | | | | | | | |
| 31/10/2019 | CREDIT INTEREST PAID | | 4.46 | | 4.46 | | | | | | | | | |
| 29/11/2019 | INTEREST | | 4.08 | | 4.08 | | | | | | | | | |
| 31/12/2019 | INTEREST | | 4.50 | | 4.50 | | | | | | | | | |
| 08/01/2020 | IEU DIV | | 103.86 | 103.86 | | | | | | | | | | |
| 08/01/2020 | IP DIV | | 150.61 | 150.61 | | | | | | | | | | |
| 08/01/2020 | 1VV DIV | | 250.38 | 250.38 | | | | | | | | | | |
| 08/01/2020 | IEU DIV | | 449.77 | 449.77 | | | | | | | | | | |
| 24/01/2020 | VEU DIV | | 176.81 | 176.81 | | | | | | | | 75.78 | | |
| 31/01/2020 | INTEREST | | 4.42 | | 4.42 | | | | | | | | | |
| 28/02/2020 | INTEREST | | 4.02 | | 4.02 | | | | | | | | | |
| 09/03/2020 | SHARE PURCHASE, 200 BENDIGO BANK | 1713.95 | | | | | | -1713.95 | | | | | | |
| 09/03/2020 | SHARE PURCHASE, 400 TREASURY WINE | 4139.95 | | | | | | -4139.95 | | | | | | |
| 17/03/2020 | ALUMINA DIV | | 95.58 | 95.58 | | | | | | | 40.96 | | | |
| 18/03/2020 | PTM DIV | | 130.00 | 130.00 | | | | | | | 55.71 | | | |
| 27/03/2020 | RAMSAY DIV | | 93.75 | 93.75 | | | | | | | 40.18 | | | |
| 31/03/2020 | BENDIGO DIV | | 62.00 | 62.00 | | | | | | | 26.57 | | | |
| | INTEREST | | 2.53 | | 2.53 | | | | | | | | | |
| 02/04/2020 | SOUTH 32 DIV | | 65.60 | 65.60 | | | | | | | 28.12 | | | |
| 15/04/2020 | IVV DIV | | 219.78 | 219.78 | | | | | | | | | | |
| 22/04/2020 | VEU DIV | | 39.01 | 39.01 | | | | | | | 16.71 | | | |
| 30/04/2020 | INTEREST | | 0.39 | | 0.39 | | | | | | | | | |
| 18/03/2020 | Sale of 150 Ramsay shares | | 9350.05 | | 9350.05 | | | | | | | | | |
| 21/05/2020 | TRANSFER to NAB 8849 | 10000.00 | | | | | | | | -10000 | | | | |
| 27/05/2020 | RAMSAY SPP REFUND | | 7312.00 | 7312.00 | | | | | | | | | | |
| 29/05/2020 | INTEREST | | 0.38 | | 0.38 | | | | | | | | | |
| 30/06/2020 | INTEREST | | 0.48 | | 0.48 | | | | | | | | | |
| 30/06/2020 | CLOSING BALANCE | | 53974.21 | | | | | | | | | | | |
| | | | | 2623.78 | 39.47 | 9350.05 | 1416.87 | 1001.72 | 0.00 | -5956.80 | -10000.00 | 0.00 | 208.25 | 291.62 |

3-400

17-400

2-100

Opening balance 55499.12
 Net transactions -1524.91
 Closing balance 53974.21

Houlding Superfund 30 June 2020
U Bank Term deposits

3-500

Deposit Number 1

| | \$ | Interest \$ |
|--------------------------------------|-------------------|-----------------|
| Balance as at 1 July 2019 | 134,231.63 | |
| Interest for 6 months to 17 December | 1,547.89 | 1,547.89 |
| Interest for 6 months to 17 June | 1,157.29 | 1,157.29 |
| Balance at 30 June 2020 | <u>136,936.81</u> | <u>2,705.18</u> |

2-100 (3)

JU 27

17-400

Deposit Number 2

| | \$ | Interest \$ |
|---|-------------------|-----------------|
| Balance at 1 July 2019 | 500,000.00 | |
| Interest for 3 months to 16 August 2019 | 2,961.64 | 2,961.64 |
| Interest for 3 months to 16 November 2019 | 2,535.48 | 2,535.48 |
| Redemption amount, tfr to NAB 8849 | <u>505,497.12</u> | <u>5,497.12</u> |

Balance 30/6/20

Nu

NAB →

3/4/20 from NAB 8849

3 months

Held @ 30.6 20

\$50,000

2-100 (A)

3-600

HOULDING SUPERFUND

30-Jun-20

Ubank Deposit account

| Transaction date | Description | Interest | Balance |
|--------------------|--------------------------------------|---------------|----------------|
| c/bal - 30/06/2020 | Interest for 01/06/2020 - 30/06/2020 | 32.12 | \$48,885.67 CR |
| 31/05/2020 | Interest for 01/05/2020 - 31/05/2020 | 33.17 | \$48,853.55 CR |
| 30/04/2020 | Interest for 01/04/2020 - 30/04/2020 | 34.75 | \$48,820.38 CR |
| 31/03/2020 | Interest for 01/03/2020 - 31/03/2020 | 46.14 | \$48,785.63 CR |
| 29/02/2020 | Interest for 01/02/2020 - 29/02/2020 | 50.29 | \$48,739.49 CR |
| 31/01/2020 | Interest for 01/01/2020 - 31/01/2020 | 53.7 | \$48,689.20 CR |
| 31/12/2019 | Interest for 01/12/2019 - 31/12/2019 | 53.64 | \$48,635.50 CR |
| 30/11/2019 | Interest for 01/11/2019 - 30/11/2019 | 51.85 | \$48,581.86 CR |
| 31/10/2019 | Interest for 01/10/2019 - 31/10/2019 | 57.64 | \$48,530.01 CR |
| 30/09/2019 | Interest for 01/09/2019 - 30/09/2019 | 64.06 | \$48,472.37 CR |
| 31/08/2019 | Interest for 01/08/2019 - 31/08/2019 | 66.1 | \$48,408.31 CR |
| 31/07/2019 | Interest for 01/07/2019 - 31/07/2019 | 70.03 | \$48,342.21 CR |
| | | <u>613.49</u> | |

2-100

17-400

8/bal 1.7.19

\$48,272.18

SF Alc 624

Renval

400

213.49

JV 2.6

7-100

Houlding Super
Investments as at 30/6/2020
Portfolio valuation from third party documentation

| | \$ | |
|--------------------------------|-------------------------|-----------------------|
| Cash per bank statements | 907,074 | |
| ANZ portfolio valuation Margie | 398,412 | |
| ANZ portfolio valuation Nick | 688,011 | |
| BGC portfolio valuation AUD | 531,541 | |
| BGC portfolio valuation USD | 952,203 | |
| FIIG portfolio valuation AUD | 180,701 | |
| FIIG portfolio valuation USD | 1,062,687 | |
| Platinum | 273,469 | includes reinvestment |
| Magellan | <u>4,994,097</u> | |
| Third party valuation | <u><u>4,994,097</u></u> | |
| Per SF | <u><u>4,994,097</u></u> | 7-104 |
| rounding | - | 0 |

HOULding SUPERANNUATION FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|--------------|------------|--------------|------------|--------------|------------------------|---------------------|---------------|
| Cash/Bank Accounts | | | | | | | | |
| ANZ Account No 490382362 | | 53,974.21 | 53,974.2100 | 53,974.21 | 53,974.21 ✓ | | | 1.08% |
| ANZ Bank A/c - 4395-22999 | | 587,687.71 | 587,687.7100 | 587,687.71 | 587,687.71 ✓ | | | 11.77% |
| BGC cash acc | | 116.18 | 116.1800 | 116.18 | 116.18 ✓ | | | 0.00% |
| NAB Bank A/c 79-965-8849 | | 29,473.34 | 29,473.3400 | 29,473.34 | 29,473.34 ✓ | | | 0.59% |
| NAB Term Deposit | | 50,000.00 | 50,000.0000 | 50,000.00 | 50,000.00 ✓ | | | 1.00% |
| U Bank Account 373436405 | | 48,885.67 | 48,885.6700 | 48,885.67 | 48,885.67 ✓ | | | 0.98% |
| U Bank Term Deposits | | 136,936.81 | 136,936.8100 | 136,936.81 | 136,936.81 ✓ | | | 2.74% |
| | | | | 907,073.92 | 907,073.92 ✓ | | | 18.16% |
| Fixed Interest Securities (Australian) | | | | | | | | |
| Ale Finance Notes | 100,000.0000 | 1.12 | 1.5026 | 112,440.00 | 150,263.00 | 37,823.00 | 33.64% | 3.01% |
| Apmf Jan 21 Mint | 14,000.0000 | 1.03 | 0.9651 | 14,418.76 | 13,511.96 | (906.80) | (6.29%) | 0.27% |
| Apmf Nov20 BGC | 50,000.0000 | 1.00 | 1.0123 | 50,000.00 | 50,615.00 | 615.00 | 1.23% | 1.01% |
| Cooperative Rabobank | 50,000.0000 | 1.04 | 0.9999 | 52,016.00 | 49,994.00 | (2,022.00) | (3.89%) | 1.00% |
| FirstMac MFT | 50,000.0000 | 0.91 | 0.8901 | 45,703.84 | 44,503.00 | (1,200.84) | (2.63%) | 0.89% |
| Genworth | 100,000.0000 | 1.01 | 0.9995 | 101,070.20 | 99,949.00 | (1,121.20) | (1.11%) | 2.00% |
| Harvey Trust | 150,000.0000 | 0.64 | 0.6263 | 95,362.02 | 93,948.00 | (1,414.02) | (1.48%) | 1.88% |
| Heritage Jun30 Bgc | 50,000.0000 | 1.00 | 0.9987 | 50,125.00 | 49,934.50 | (190.50) | (0.38%) | 1.00% |
| IAG | 50,000.0000 | 1.03 | 0.9837 | 51,291.26 | 49,187.00 | (2,104.26) | (4.10%) | 0.98% |
| Liberty Aud Mint | 50,000.0000 | 1.00 | 0.9984 | 50,000.00 | 49,920.50 | (79.50) | (0.16%) | 1.00% |
| Liberty Funding | 50,000.0000 | 0.48 | 0.4603 | 24,177.29 | 23,014.00 | (1,163.29) | (4.81%) | 0.46% |
| MPC Funding Ltd-IAB-31 Dec 2033 FIIG | 170,000.0000 | 0.85 | 0.9321 | 143,934.16 | 158,462.10 | 14,527.94 | 10.09% | 3.17% |
| Medallion aud fiig | 30,000.0000 | 1.01 | 1.0195 | 30,450.00 | 30,585.00 | 135.00 | 0.44% | 0.61% |
| Moneyne Mint | 20,000.0000 | 1.01 | 0.9523 | 20,101.40 | 19,045.00 | (1,056.40) | (5.26%) | 0.38% |
| MyState BBSW +5% | 30,000.0000 | 1.03 | 1.0078 | 30,753.90 | 30,233.10 | (520.80) | (1.69%) | 0.61% |
| NABHA Nick | 250.0000 | 86.78 | 89.6500 | 21,694.58 | 22,412.50 | 717.92 | 3.31% | 0.45% |
| Naos Bgc | 50,000.0000 | 1.02 | 0.9336 | 51,176.02 | 46,682.50 | (4,493.52) | (8.78%) | 0.93% |
| Nextdc Aud Mint | 50,000.0000 | 1.00 | 1.0171 | 50,000.00 | 50,852.50 | 852.50 | 1.71% | 1.02% |
| Resimac aud fiig | 50,000.0000 | 0.82 | 0.7920 | 40,760.82 | 39,601.00 | (1,159.82) | (2.85%) | 0.79% |
| SBS Bank aud mint | 30,000.0000 | 1.04 | 0.9857 | 31,125.90 | 29,572.20 | (1,553.70) | (4.99%) | 0.59% |

7-101

HOULding SUPERANNUATION FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|--------------|----------|-----------|--------------|--------------|------------------------|---------------------|---------------|
| SYD AIR-ILB-3.12%-20 NOV 30 | 85,000.0000 | 1.21 | 1.5358 | 103,211.25 | 130,542.15 | 27,330.90 | 26.48% | 2.61% |
| Socgen Mint | 50,000.0000 | 1.02 | 0.9715 | 50,761.58 | 48,574.00 | (2,187.58) | (4.31%) | 0.97% |
| Telstra Bond | 50,000.0000 | 1.11 | 1.0384 | 55,495.00 | 51,922.00 | (3,573.00) | (6.44%) | 1.04% |
| Wealth Pi Fund Mint | 50,000.0000 | 1.00 | 1.0064 | 50,000.00 | 50,318.00 | 318.00 | 0.64% | 1.01% |
| | | | | 1,326,068.98 | 1,383,642.01 | 57,573.03 | 4.34% | 27.71% |
| Fixed Interest Securities (Overseas) | | | | | | | | |
| Anz Usd Mint | 25,000.0000 | 1.06 | 0.9853 | 26,479.31 | 24,633.25 | (1,846.06) | (6.97%) | 0.49% |
| FMG Res USD FIIG | 100,000.0000 | 1.39 | 1.4898 | 138,681.69 | 148,983.00 | 10,301.31 | 7.43% | 2.98% |
| Royal Bank of Canada 4.65% 2026 notes | 10,000.0000 | 1.41 | 1.7319 | 14,134.50 | 17,319.00 | 3,184.50 | 22.53% | 0.35% |
| Virgin Australia 7.875 Usd | 50,000.0000 | 1.43 | 0.2879 | 71,630.21 | 14,397.00 | (57,233.21) | (79.90%) | 0.29% |
| Virgin Usd Mint | 20,000.0000 | 1.80 | 1.5786 | 36,080.83 | 31,572.20 | (4,508.63) | (12.50%) | 0.63% |
| Wbc Usd Mint | 65,000.0000 | 1.05 | 1.0201 | 68,563.50 | 66,309.10 | (2,254.40) | (3.29%) | 1.33% |
| | | | | 355,570.04 | 303,213.55 | (52,356.49) | (14.72%) | 6.07% |
| Managed Investments (Australian) | | | | | | | | |
| Magellan Global Fund | 108,579.7341 | 1.99 | 2.5186 | 216,184.26 | 273,468.92 | 57,284.66 | 26.50% | 5.48% |
| Platinum - International Brands Fund | 224,980.4900 | 2.37 | 1.9398 | 295,829.43 | 242,437.15 | (53,392.28) | (18.05%) | 4.85% |
| The Platinum Trust - Asia Fund | 223,951.1600 | 2.71 | 2.5837 | 607,993.49 | 578,622.61 | (29,370.88) | (4.83%) | 11.59% |
| The Platinum Trust - International Fund | 137,405.6400 | 2.01 | 1.7585 | 276,333.00 | 241,627.82 | (34,705.18) | (12.56%) | 4.84% |
| | | | | 1,396,340.18 | 1,336,156.50 | (60,183.68) | (4.31%) | 26.75% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| AMP Limited | 7,813.0000 | 0.98 | 1.8550 | 7,695.78 | 6,797.33 | (898.45) | (88.33%) | 0.29% |
| Alumina Margie | 1,720.0000 | 6.43 | 1.6250 | 11,059.50 | 12,795.00 | 1,735.50 | (74.73%) | 0.06% |
| Amp Limited Margie | 1,000.0000 | 2.22 | 1.8550 | 2,219.95 | 1,855.00 | (364.95) | (16.44%) | 0.04% |
| BHP Billiton Limited Margie | 1,572.0000 | 31.65 | 35.8200 | 49,757.95 | 56,309.04 | 6,551.09 | 13.17% | 1.13% |
| BHP Billiton Limited Nick | 1,078.0000 | 26.39 | 35.8200 | 28,452.15 | 38,613.96 | 10,161.81 | 35.72% | 0.77% |
| Bendigo Bank Limited Margie | 200.0000 | 8.57 | 7.0100 | 1,713.95 | 1,402.00 | (311.95) | (18.20%) | 0.03% |
| Brickworks Limited Margie | 200.0000 | 15.03 | 15.8300 | 3,005.95 | 3,166.00 | 160.05 | 5.32% | 0.06% |

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HOULding SUPERANNUATION FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|-------------|----------|-----------|------------|--------------|---------------------------|------------------------|------------------|
| Csl Limited | 250.0000 | 138.03 | 287.0000 | 34,507.50 | ✓ 71,750.00 | 37,242.50 | 107.93% | 1.44% |
| I Shares Europe Etf, Margie | 300.0000 | 58.20 | 59.5500 | 17,460.95 | ✓ 17,865.00 | 404.05 | 2.31% | 0.36% |
| I Shares MSCI South Korea Capped ETF Margie | 100.0000 | 88.24 | 85.8700 | 8,824.00 | ✓ 8,587.00 | (237.00) | (2.69%) | 0.17% |
| I Shares Msci Japan Etf Margie | 175.0000 | 69.62 | 80.9100 | 12,183.50 | ✓ 14,159.25 | 1,975.75 | 16.22% | 0.28% |
| Ishares Msci Emerging Markets Margie | 400.0000 | 53.72 | 58.9800 | 21,488.00 | ✓ 23,592.00 | 2,104.00 | 9.79% | 0.47% |
| Ishares S&p 500 | 125.0000 | 318.00 | 446.5100 | 39,750.00 | ✓ 55,873.75 | 16,063.75 | 40.41% | 1.12% |
| Lend Lease Corporation Limited Margie | 1,342.0000 | 20.73 | 12.3700 | 27,817.05 | ✓ 16,600.54 | (11,216.51) | (40.32%) | 0.33% |
| Mesoblast Margie | 1,500.0000 | 4.41 | 3.2500 | 6,611.90 | ✓ 4,875.00 | (1,736.90) | (26.27%) | 0.10% |
| Origin Energy | 8,960.0000 | 6.84 | 5.8400 | 61,261.70 | ✓ 52,326.40 | (8,935.30) | (14.59%) | 1.05% |
| Platinum Asset Management Limited (Allocated Investment) | 1,000.0000 | 3.92 | 3.7300 | 3,919.95 | ✓ 3,730.00 | (189.95) | (4.85%) | 0.07% |
| Premier Investments Limited | 1,000.0000 | 13.05 | 17.2500 | 13,045.76 | ✓ 17,250.00 | 4,204.24 | 32.23% | 0.35% |
| Propel Funeral Ptnrs | 2,500.0000 | 3.43 | 3.0100 | 8,574.94 | ✓ 7,525.00 | (1,049.94) | (12.24%) | 0.15% |
| Ramsay Health Care Limited | 48.0000 | 56.00 | 66.5200 | 2,688.00 | ✓ 3,192.96 | 504.96 | 18.79% | 0.06% |
| Ramsay Health Care Limited Nick | 820.0000 | 70.18 | 66.5200 | 57,548.58 | ✓ 54,546.40 | (3,002.18) | (5.22%) | 1.09% |
| Santos Limited | 2,450.0000 | 3.85 | 5.3000 | 9,432.50 | ✓ 12,985.00 | 3,552.50 | 37.66% | 0.26% |
| South32 Margie | 1,960.0000 | 2.68 | 2.0400 | 5,252.80 | ✓ 3,998.40 | (1,254.40) | (23.88%) | 0.08% |
| Starpharma Holdings Nick | 5,000.0000 | 1.20 | 1.1250 | 6,019.95 | ✓ 5,625.00 | (394.95) | (6.56%) | 0.11% |
| Suncorp-Metway Limited Margie | 3,609.0000 | 16.78 | 9.2300 | 60,560.27 | ✓ 35,311.07 | (27,249.20) | (45.00%) | 0.67% |
| Superloop Nick | 10,000.0000 | 0.90 | 0.9900 | 8,969.95 | ✓ 9,900.00 | 930.05 | 10.37% | 0.20% |
| Telstra Corporation Limited | 12,189.0000 | 4.46 | 3.1300 | 54,404.35 | ✓ 38,151.57 | (16,252.78) | (29.87%) | 0.76% |
| Treasury Wine Estates | 400.0000 | 10.35 | 10.4800 | 4,139.95 | ✓ 4,192.00 | 52.05 | 1.26% | 0.08% |
| Vanguard All World Ex-U.s Margie | 300.0000 | 65.26 | 69.5000 | 19,578.00 | ✓ 20,850.00 | 1,272.00 | 6.50% | 0.42% |
| Westpac Banking Corp Margie | 6,071.0000 | 28.79 | 17.9500 | 174,798.50 | ✓ 108,974.45 | (65,824.05) | (37.66%) | 2.18% |
| Woodside Petroleum Limited | 2,100.0000 | 29.21 | 21.6500 | 61,350.46 | ✓ 45,465.00 | (15,885.46) | (25.89%) | 0.91% |
| Woolworths Limited Margie | 652.0000 | 27.51 | 37.2800 | 17,938.23 | ✓ 24,306.56 | 6,368.33 | 35.50% | 0.49% |
| Shares in Listed Companies (Overseas) | | | | 842,032.02 | ✓ 778,206.46 | (63,825.56) | (7.58%) | 15.58% |
| Anglo American PLC | 1,000.0000 | 60.81 | 33.6595 | 60,810.70 | ✓ 33,659.50 | (27,151.20) | (44.65%) | 0.67% |

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HOULDING SUPERANNUATION FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|-------------|----------|-----------|--------------|--------------|------------------------|---------------------|---------------|
| Ishares S&p 500 Margie | 100.0000 | 318.00 | 446.5100 | 31,800.00 | 44,651.00 | 12,851.00 | 40.41% | 0.89% |
| VUK formerly CYBG PLC Nick | 2,000.0000 | 4.71 | 1.6550 | 9,420.00 | 33,310.00 | (6,110.00) | (64.86%) | 0.07% |
| | | | | 102,030.70 | 81,620.50 | (20,410.20) | (20.00%) | 1.63% |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| Esgl Vaneck Nick | 500.0000 | 25.49 | 24.1000 | 12,744.95 | 12,050.00 | (694.95) | (5.45%) | 0.24% |
| Ethi Nick | 1,000.0000 | 10.29 | 10.6800 | 10,289.95 | 10,680.00 | 390.05 | 3.79% | 0.21% |
| Magellan Global Trust Nick | 33,437.0000 | 1.47 | 1.7450 | 49,005.04 | 58,347.57 | 9,342.53 | 19.06% | 1.17% |
| Magellan High Conviction Nick | 43,075.0000 | 1.41 | 1.4000 | 60,647.27 | 60,505.00 | (342.27) | (0.56%) | 1.21% |
| Platinum Asia listed Nick | 2,495.0000 | 5.37 | 4.7500 | 13,399.16 | 11,851.25 | (1,547.91) | (11.55%) | 0.24% |
| Vanguard Int Cr Secs Nick | 1,000.0000 | 50.46 | 50.9500 | 50,455.44 | 50,950.00 | 494.56 | 0.98% | 1.02% |
| | | | | 196,541.81 | 204,183.82 | 7,642.01 | 3.89% | 4.09% |
| | | | | 5,125,657.65 | 4,994,096.76 | (131,560.89) | (2.57%) | 100.00% |

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11-100

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 12:57:36

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|-----|-----------------|-------|--------------|---------------|---------------|
| 880 <u>Sundry Creditors</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (5,500.00) |
| 16/09/2019 | 3 | Journal - Cash | | 5,500.00 | | |
| Narration: per bank statements | | | | | | |
| 29/06/2020 | 47 | Journal - Cash | | | 3,005.95 | (3,005.95) |
| Narration: per buy contract bkw margie | | | | | | |
| Total Debits: | | | | \$5,500.00 | | |
| Total Credits: | | | | \$3,005.95 | | |
| Current Year Profit/(Loss): | | | | N/A | | |

Refer SQ17 minutes in
2019 audit file (19/9/2019)

Ends not yet
settled in
ANZ 362 a/c

15-100

HOULDING Super fund T20

Tax computation: proof before ecpi & final tax statements

| Taxable Income | | Assessable % |
|-------------------------------------|---------------|--------------|
| | | 0.6288 |
| CYCG offset in full by CYCL | 0 | 0.00 |
| Dividend recd F/F N | 55,811 | 35,093.96 |
| Dividend recd F/F M | | 0.00 |
| Dividend recd U/F N | 2,310 | 1,452.53 |
| Dividend recd U/F M | | 0.00 |
| Dividend - Imp credits N | 23919.16 | 15,040.37 |
| Dividend - Imp credits M | | 0.00 |
| Dividend - TFN credits | | 0.00 |
| FI dvd N AA | 1,652 | 1,038.78 |
| FI dvd M VEU | 491 | 308.60 |
| FITO dvd N | | 0.00 |
| FITO dvd M | 210 | 132.26 |
| trusts unlisted AA | 5,007 | 3,148.41 |
| trusts - imp credits | 137 | 86.32 |
| trusts foreign inc - net | 14,907 | 9,373.83 |
| trusts fito | 1,381 | 868.27 |
| trust exp add back | 137 | 86.23 |
| interest income | 88,700 | 55,774.62 |
| interest income banks | | 0.00 |
| interest income in Spreadsheet dvds | | 0.00 |
| gain on sale of notes | | 0.00 |
| ecpi | -122,436 | |
| concessional contribution | | 0.00 |
| | | 0.00 |
| Rounding | 51 | 32.07 |
| | 72,278 | 122,436.24 |
| less | | |
| accounting fees | 7,238 | 4,551.00 |
| audit | 660 | 415.01 |
| ato levy | 259 | 162.86 |
| custodial cost | 586 | 368.48 |
| loss on sale of notes | 506 | 318.17 |
| admin cost | 841 | 528.82 |
| Non-ded | -6,344 | |
| | 3,746 | 6,344.34 |
| provisional taxable income | 68,532 | |
| rounding to agree to bgf | | |
| taxable income | 68,532 | 68532 per sf |

per Act. Centr.

17-303

17-200 s/sheet

o/assessed UC
cancels 2 admin cost 17-500

| | |
|--|-------------------|
| Tax on taxable income @ 15% | 10,279.80 |
| less rebates | |
| Divs - imputation credits | 23,919.16 |
| Trust - imputation credits | 137.27 |
| FITO | 1,591.17 |
| Tax expense for the year | -15,367.80 |
| TFN credits | 0.00 |
| PAYG Instalments | 0.00 |
| rounding | |
| Balance payable on lodgt | -15,367.80 |
| Supervisory Levy | 259.00 |
| Payable (refundable) on lodgement | -15,108.80 |

15-101

Houlding Family Superfund 2020

| | |
|---------------------------------|------------|
| Provision for income tax | |
| Balance 1 July 2019 | -79,224.64 |
| income tax 2019 refund | 78,965.67 |
| rounding | -0.03 |
| Levy gross up | 259.00 |
| | 0.00 |

15-102, 3-100
2-101

| | |
|-----------------------------|-------------------|
| 20 income tax refund | -15,367.80 |
| PAYGI during yr | 0.00 |
| Rounding | |
| Balance 30 June 2020 | -15,367.80 |

| | |
|----------------|-------------------|
| Being | |
| T20 refundable | -15,367.80 |
| | -15,367.80 |

2-100

15-101

**HOULDING SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

| | |
|--|---------------------------|
| | 2020 |
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | (523,949.00) |
| Less: | |
| Distributed Capital Gains | (98,024.00) |
| Non Taxable Distributions Received | 18,657.00 |
| Exempt Pension Income | (122,444.00) |
| Distributed Expenses | (5.00) |
| | <u>(201,816.00)</u> |
| | (725,765.00) |
| Add: | |
| Decrease in Market Value of Investments | 264,806.00 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 57,196.00 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 30,304.00 |
| Transfers Out - Unrestricted Non Preserved/Taxable | 161,036.00 |
| Transfers Out - Unrestricted Non Preserved/Tax Free | 138,964.00 |
| Accounting Capital Losses | 110,000.00 |
| Pension Member Non Deductible Expenses | 6,344.00 |
| Imputed Credits | 24,056.00 |
| Foreign Credits | 1,591.00 |
| | <u>794,297.00</u> |
| Taxable Income | <u>68,532.00</u> |
| Tax Payable on Taxable Income | 10,279.80 |
| Less: | |
| Imputed Credits | 24,056.43 |
| Foreign Credits | 1,591.17 |
| | <u>25,647.60</u> |
| Income Tax Payable/(Refund) | <u>(15,367.80)</u> |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | <u>(15,108.80)</u> |

15-100



Australian Government
Australian Taxation Office

Agent BLUE SKY BUSINESS
CONSULTING
Client HOULDING SUPERANNUATION
FUND
ABN 97 453 719 746
TFN 45 034 931

15-102

Income tax 551

| | |
|----------------|------------|
| Date generated | 01/10/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 October 2018 to 01 October 2020 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 3 Oct 2019 | 8 Oct 2019 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$78,965.67 | | \$0.00 |
| | | | 15-100 | | |
| 2 Oct 2019 | 2 Oct 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$78,965.67 | \$78,965.67 CR |

HOULding SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020

| Member's Details | O/B | Increases | | | | Decreases | | | | C/B | | |
|---|---------|-----------|--------|----------|---------|-----------|-----|---------|---------|--------|--------|------------|
| | | Contrib | Tra In | Profit | Ins Pol | Tax | Exp | Ins Pol | Tra Out | | Ben Pd | Excess Tax |
| HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 15 Taunton Street Pymble NSW 2073 | 990,672 | | | (19,800) | | | | | | 25,000 | | 945,872 |
| HULLAH, HELEN Member Mode: Pension A/C Description: Pension 15 Taunton Street Pymble NSW 2073 | 997,283 | | | (19,831) | | | | | | 24,950 | | 952,502 |
| HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 1/7/11 15 Taunton Street Pymble NSW 2073 | 65,589 | | | (1,506) | | | | | | 1,640 | | 62,443 |
| HULLAH, HELEN Member Mode: Pension A/C Description: Pension 1/7/11 15 Taunton Street Pymble NSW 2073 | 65,356 | | | (1,294) | | | | | | 1,630 | | 62,432 |
| HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 1/7/12 15 Taunton Street Pymble NSW 2073 | 261,676 | | | (5,238) | | | | | | 6,540 | | 249,898 |
| HULLAH, HELEN Member Mode: Pension A/C Description: Pension 1/7/12 15 Taunton Street Pymble NSW 2073 | 440,108 | | | (8,717) | | | | | | 11,000 | | 420,390 |
| HULLAH, HELEN Member Mode: Pension A/C Description: Pension 1/7/12 15 Taunton Street Pymble NSW 2073 | 243,585 | | | (4,828) | | | | | | 6,090 | | 232,667 |

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HOULding SUPERANNUATION FUND MEMBER'S SUMMARY REPORT AT 30 JUNE 2020

| Member's Details | O/B | Increases | | | Decreases | | | | | C/B | | |
|--|-----------|-----------|---------|-----------|-----------|--------|-----|---------|---------|---------|--------|------------|
| | | Contrib | Tra In | Profit | Ins Pol | Tax | Exp | Ins Pol | Tra Out | | Ben Pd | Excess Tax |
| Member Mode: Pension A/C Description: Pension 22/5/13 15 Taunton Street Pymble NSW 2073 | 198,254 | | | (3,966) | | | | | | 4,960 | | 189,328 |
| HULLAH, NICHOLAS Member Mode: Pension A/C Description: Pension 25/6/14 15 Taunton Street Pymble NSW 2073 | 227,488 | | | (4,545) | | | | | | 5,690 | | 217,253 |
| HULLAH, NICHOLAS Member Mode: Accumulation A/C Description: Accumulation 30/6/17 15 Taunton Street Pymble NSW 2073 | 1,534,071 | | | (35,384) | | 8,855 | | | | 268,000 | | 1,531,926 |
| HULLAH, HELEN Member Mode: Accumulation A/C Description: Accumulation 30/6/17 15 Taunton Street Pymble NSW 2073 | 453,901 | | | (5,694) | | 1,425 | | | | 300,000 | | 146,782 |
| | 5,788,076 | | 310,094 | (110,802) | | 10,280 | | | 610,094 | 355,500 | | 5,011,495 |

amount consideration

310,094

2-100A

16-102A

2-101

16-102A

310,094

amount consolidation

268,000
wmp sum paid
as cash
16-102-13

300,000
HESTA
2-101

2-100A

16-102-A

16-101

HOULding SUPERANNUATION FUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020

| Investment | Disposal Method | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Notional Gain Realised | Total Prof/(Loss) | Taxable Prof/(Loss) | Non Taxable Prof/(Loss) | Accounting Prof/(Loss) |
|--|-----------------|-------------|---------------|-----------------------|--------------------|---------------|------------------------|-------------------|---------------------|-------------------------|------------------------|
| Fixed Interest Securities (Overseas) | | | | | | | | | | | |
| Rackspace Hosting | Discounted | 20,000.0000 | 27,444.00 | | 27,444.00 | 31,278.80 | | 3,834.80 | 2,556.53 | 1,278.27 | 3,834.80 |
| | | | 27,444.00 | | 27,444.00 | 31,278.80 | | 3,834.80 | 2,556.53 | 1,278.27 | 3,834.80 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| Australia & New Zealand Banking Group Limited | Other | 3,019.0000 | 85,551.27 | | 85,551.27 | 56,574.14 | 137.25 | (28,839.88) | (28,839.88) | | (28,977.13) |
| Commonwealth Bank of Australia | Other | 1,781.0000 | 142,172.51 | | 142,172.51 | 122,765.36 | 228.35 | (19,178.80) | (19,178.80) | | (19,407.15) |
| IANg Finance Notes | Other | 500.0000 | 50,505.50 | | 50,505.50 | | | | | | |
| National Australia Bank Limited | Other | 5,452.0000 | 131,719.11 | | 131,719.11 | 94,497.23 | | (37,221.88) | (37,221.88) | | (37,221.88) |
| Ramsay Health Care Limited | Other | 150.0000 | 10,208.95 | | 10,208.95 | 9,350.05 | | (858.90) | (858.90) | | (858.90) |
| Ramsay Health Care Limited Nick | Other | 500.0000 | 39,628.58 | | 39,628.58 | 31,390.43 | | (8,238.15) | (8,238.15) | | (8,238.15) |
| Rio Tinto Limited | Multiple | 1,033.0000 | 72,055.68 | | 72,055.68 | 101,479.48 | 44.60 | 29,468.40 | 19,717.52 | 9,750.88 | 29,423.80 |
| Westpac Banking Corporation Nick | Other | 7,434.0000 | 219,034.34 | | 219,034.34 | 133,039.80 | 175.47 | (85,819.07) | (85,819.07) | | (85,994.54) |
| Woolworths Limited | Discounted | 2,387.0000 | 62,485.05 | | 62,485.05 | 86,571.19 | 1.04 | 24,087.18 | 16,058.47 | 8,028.71 | 24,086.14 |
| | | | 813,360.99 | | 813,360.99 | 686,173.18 | 586.71 | (126,601.10) | (144,380.69) | 17,779.59 | (127,187.81) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | |
| Step-Up Income-Dist. Trust-Issued Exch.Sec.(Sites) | Multiple | 1,300.0000 | 116,646.85 | | 116,646.85 | 130,000.00 | 8.22 | 13,361.37 | 9,350.83 | 4,010.54 | 13,353.15 |
| | | | 116,646.85 | | 116,646.85 | 130,000.00 | 8.22 | 13,361.37 | 9,350.83 | 4,010.54 | 13,353.15 |
| | | | 957,451.84 | | 957,451.84 | 847,451.98 | 594.93 | (109,404.93) | (132,473.33) | 23,068.40 | (109,999.86) |

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HOULding SUPER FUND

YEAR OF INCOME : 2020

| NAME | CASH REC TOTAL DIST | AUSTRALIAN ASSESSABLE INCOME | | | FOREIGN INCOME | | | CAPITAL GAIN/ (LOSS) | TAX FREE | TAX DEFERRED | INPUT CR WITH CG | TFN | EXP | Txb Inc | 618/ |
|---------------------------------|------------------------|---------------------------------|-----------------|----------|----------------|-----------|----------------|----------------------------|-------------|-----------------|------------------------|------|--------|------------|----------|
| | | OTHER | IMPUT CREDIT | TOTAL | ATTRIB | REC'D | FOREIGN TAX | | | | | | | | |
| ESGI Nick | 190 | 7.81 | | 7.81 | 190.88 | 180.25 | 30.63 | 176.78 | | -154.84 | | | | 316.54 | 190 |
| ETHi drp Nick | 1088.25 | 0.9 | | 0.90 | 61.05 | 47.39 | 13.66 | 1,039.96 | | | | | | 755.26 | 1088.25 |
| IEU Margie | 286.31 | 0.14 | | 0.14 | 338.92 | 286.25 | 52.67 | 6.26 | | | | | | 339.06 | 182.53 |
| IEU Margie | 571.48 | 0.14 | | 0.14 | 665.67 | 565.08 | 100.59 | 0.00 | | | | | | 669.98 | 121.71 |
| JJP Margie | 249.31 | 0.07 | | 0.07 | 291.07 | 246.92 | 44.15 | 2.32 | | | | | | 282.69 | 98.7 |
| IKO Margie | 135.32 | 0.01 | | 0.01 | 159.06 | 135.31 | 23.75 | 0.00 | | | | | | 22,763.27 | 135.32 |
| IWW Margie | 819.39 | 0.15 | | 0.15 | 949.91 | 805.82 | 144.09 | 13.42 | | | | | | 959.01 | 167.56 |
| IWW Nick | 1024.26 | 0.19 | | 0.19 | 1187.38 | 1007.27 | 180.11 | 16.80 | | | | | | 1,198.77 | 209.46 |
| Magellian Global Fund drp Nick | 10944.9 | 0 | | 0.00 | | | | 10,944.90 | | 2234.31 | | | | 22,604.20 | 0 |
| Magellian Global Trust drp Nick | 2234.31 | 0 | | 0.00 | | | | | | 1865.46 | | | | | 1150.23 |
| Magellian High Conv drp Nick | 1865.46 | 0 | | 0.00 | | | | | | | | | | | 969.19 |
| MXUPA Nick | 3237 | 3237 | | 3,237.00 | | | | | | | | | | | 0 |
| PAXX Nick | 251.89 | 33.06 | | 33.06 | 234.86 | 218.81 | 16.05 | 0.00 | | | | | | 3,237.00 | 0 |
| Plan Asia drp Nick | 50764.99 | 1718.31 | | 41.28 | 1,759.59 | 1,494.39 | 265.20 | 0.02 | | | | | 41.28 | 42,271.15 | 251.89 |
| Plat Int drp Nick | 11051.06 | 0 | | 95.99 | 12208.85 | 11434.39 | 774.46 | 37,612.29 | | | | | 95.86 | 7,431.41 | 0 |
| Plat Int Brands drp Nick | 14100.52 | 0 | | 0.00 | | | | 14,100.52 | | | | | | 9,400.35 | 0 |
| VCF vanguard Nick | 666.55 | 9.24 | | 9.24 | 288.69 | | 0.68 | 0.00 | | 359.3 | | | | 307.93 | 379.35 |
| | | | | 0.00 | | | | 0.00 | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | |
| | 99,481.08 | 5,007.02 | | 137.27 | 5,144.29 | 16,586.34 | 14,907.40 | 74,964.33 | 0.00 | 4,304.23 | 0.00 | 0.00 | 137.14 | 112,814.54 | 4,944.19 |

CHECK TOTAL

15.205.50

0.00

[illegible]

17-201

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/000 TO 238/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 13:26:46

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|-----|--------------------|-------|--------------|---------------|---------------|
| <u>238</u> <u>Distributions Received</u> | | | | | | |
| <u>238/027</u> <u>The Platinum Trust - International Fund</u> | | | | | | |
| 30/06/2020 | 54 | Journal - Cash | | ✓ 11,051.06 | | (11,051.06) |
| Narration: per dist statement | | | | | | |
| <u>238/028</u> <u>The Platinum Trust - Asia Fund</u> | | | | | | |
| 30/06/2020 | 55 | Journal - Cash | | ✓ 50,764.99 | | (50,764.99) |
| Narration: per dist statement | | | | | | |
| <u>238/041</u> <u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 1,664.00 | (1,664.00) |
| Narration: per dist statement | | | | | | |
| 30/12/2019 | 31 | Journal - Cash | | ✓ 1,573.00 | | (3,237.00) |
| Narration: per dist statement | | | | | | |
| <u>238/045</u> <u>Platinum - International Brands Fund</u> | | | | | | |
| 30/06/2020 | 56 | Journal - Cash | | ✓ 14,100.52 | | (14,100.52) |
| Narration: per dist statement | | | | | | |
| <u>238/046</u> <u>Magellan Global Fund</u> | | | | | | |
| 30/06/2020 | 53 | Journal - Cash | | ✓ 10,944.90 | | (10,944.90) |
| Narration: per dist statement txb inc adjusted in create entries process | | | | | | |
| <u>238/048</u> <u>Lend Lease Corporation Limited Margie</u> | | | | | | |
| 16/09/2019 | 5 | Journal - Non Cash | | | 328.80 | (328.80) |
| Narration: per distribution statement | | | | | | |
| 17/03/2020 | 45 | Journal - Non Cash | | | 395.70 | (724.50) |
| Narration: per dist statement | | | | | | |
| <u>238/049</u> <u>Magellan Global Trust</u> | | | | | | |
| 16/01/2020 | 34 | Journal - Non Cash | | | 1,084.08 | (1,084.08) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 34 | Journal - Cash | | ✓ 1,150.23 | | (2,234.31) |
| Narration: per dist statement drp | | | | | | |
| <u>238/050</u> <u>Platinum Asia listed</u> | | | | | | |
| 30/06/2020 | 58 | Journal - Cash | | ✓ 251.89 | | (251.89) |
| Narration: per ats | | | | | | |
| <u>238/051</u> <u>Magellan High Conviction</u> | | | | | | |
| 16/02/2020 | 35 | Journal - Non Cash | | | 896.27 | (896.27) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 35 | Journal - Cash | | ✓ 969.19 | | (1,865.46) |
| Narration: per dist statement | | | | | | |
| <u>238/052</u> <u>Vanguard Int Cr Secs Nick</u> | | | | | | |
| 30/06/2020 | 30 | Journal - Cash | | ✓ 666.55 | | (666.55) |
| Narration: per dist statement | | | | | | |
| <u>238/053</u> <u>Esgl Vaneck Nick</u> | | | | | | |
| 30/06/2020 | 60 | Journal - Cash | | ✓ 190.00 | | (190.00) |
| Narration: per ats | | | | | | |

17-202

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/000 TO 238/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 13:26:46

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------|-----|------|-------|--------------|---------------|---------------|
|------|-----|------|-------|--------------|---------------|---------------|

238/054 Ethi Nick

30/06/2020 61 Journal - Non Cash

Narration: per dist statement

✓ 1,088.25 (1,088.25)

Total Debits:

Total Credits: \$97,119.43

Current Year Profit/(Loss): N/A

2-101

\$

per spreadsheet

un trust repated
as share in SF
(legacy issue)

add UC Payroll
repated as trust, not
included in s/sheet

99487.08

17-200

(3086.15)

} 17-303

724.50

97,119.43

17-300

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 13:36:22

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|-----|--------------------|-------|--------------|---------------|---------------|
| <u>239</u> <u>Dividends Received</u> | | | | | | |
| <u>239/005</u> <u>Origin Energy</u> | | | | | | |
| 27/09/2019 | 5 | Journal - Non Cash | | | 1,282.95 | (1,282.95) |
| Narration: per dvd statement | | | | | | |
| 27/03/2020 | 56 | Journal - Cash | | | 1,307.55 | (2,590.50) |
| Narration: per dvd statement | | | | | | |
| <u>239/011</u> <u>Australia & New Zealand Banking Group Limited</u> | | | | | | |
| 01/07/2019 | 5 | Journal - Non Cash | | | 2,275.20 | (2,275.20) |
| Narration: per dvd statement | | | | | | |
| 18/12/2019 | 32 | Journal - Non Cash | | | 2,340.00 | (4,615.20) |
| Narration: per dvd statement | | | | | | |
| <u>239/014</u> <u>Commonwealth Bank of Australia</u> | | | | | | |
| 26/09/2019 | 5 | Journal - Non Cash | | | 3,890.04 | (3,890.04) |
| Narration: per dvd statements | | | | | | |
| 31/03/2020 | 33 | Journal - Non Cash | | | 3,466.00 | (7,356.04) |
| Narration: per dvd statement | | | | | | |
| <u>239/023</u> <u>National Australia Bank Limited</u> | | | | | | |
| 03/07/2019 | 5 | Journal - Non Cash | | | 3,320.00 | (3,320.00) |
| Narration: per dvd statement | | | | | | |
| 12/12/2019 | 36 | Journal - Non Cash | | | 3,426.24 | (6,746.24) |
| Narration: per dvd statement | | | | | | |
| <u>239/029</u> <u>Woodside Petroleum Limited</u> | | | | | | |
| 20/09/2019 | 5 | Journal - Non Cash | | | 1,064.77 | (1,064.77) |
| Narration: per dvd statement | | | | | | |
| 20/03/2020 | 38 | Journal - Non Cash | | | 1,690.00 | (2,754.77) |
| Narration: per dvd statement | | | | | | |
| <u>239/032</u> <u>Telstra Corporation Limited</u> | | | | | | |
| 26/09/2019 | 5 | Journal - Non Cash | | | 932.56 | (932.56) |
| Narration: per dvd statement | | | | | | |
| 27/03/2020 | 37 | Journal - Non Cash | | | 953.36 | (1,885.92) |
| Narration: per dvd statement | | | | | | |
| <u>239/044</u> <u>Westpac Banking Corp Margie</u> | | | | | | |
| 20/12/2019 | 43 | Journal - Non Cash | | | 4,707.20 | (4,707.20) |
| Narration: per dvd statement | | | | | | |
| <u>239/049</u> <u>BHP Billiton Limited Margie</u> | | | | | | |
| 25/09/2019 | 5 | Journal - Non Cash | | | 1,565.69 | (1,565.69) |
| Narration: per dvd statement | | | | | | |
| 26/03/2020 | 41 | Journal - Non Cash | | | 1,510.93 | (3,076.62) |
| Narration: per dvd statement | | | | | | |
| <u>239/072</u> <u>Rio Tinto Limited</u> | | | | | | |
| 16/09/2019 | 5 | Journal - Non Cash | | | 3,075.80 | (3,075.80) |
| Narration: per dvd statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 3,612.81 | (6,688.61) |
| Narration: per dvd statement | | | | | | |

17-301

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 13:36:22

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|-----|---------------------------------|-------|--------------|---------------|---------------|
| <u>239/093</u> <u>Anglo American PLC</u> | | | | | | |
| 30/11/2019 | 1 | Journal - Cash | | | 940.39 | (940.39) |
| | | Narration: per bank statements | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 712.01 | (1,652.40) |
| | | Narration: per dvd statement | | | | |
| <u>239/097</u> <u>Woolworths Limited Margie</u> | | | | | | |
| 30/09/2019 | 5 | Journal - Non Cash | | | 361.38 | (361.38) |
| | | Narration: per dvd statement | | | | |
| 05/04/2020 | 44 | Journal - Non Cash | | | 296.24 | (657.62) |
| | | Narration: per dvd statement | | | | |
| <u>239/120</u> <u>Suncorp-Metway Limited Margie</u> | | | | | | |
| 25/09/2019 | 5 | Journal - Non Cash | | | 1,547.92 | (1,547.92) |
| | | Narration: per dvd statement | | | | |
| 31/03/2020 | 42 | Journal - Non Cash | | | 917.28 | (2,465.20) |
| | | Narration: per dvd statement | | | | |
| <u>239/121</u> <u>Alumina Margie</u> | | | | | | |
| 30/11/2019 | 6 | Journal - Cash | | | 112.29 | (112.29) |
| | | Narration: per dist statement | | | | |
| 30/06/2020 | 46 | Journal - Cash | | | 95.58 | (207.87) |
| | | Narration: per dvd statement | | | | |
| <u>239/123</u> <u>Ishares S&p 500 Margie</u> | | | | | | |
| 30/11/2019 | 6 | Journal - Cash | | | 181.67 | (181.67) |
| | | Narration: per dist statement | | | | |
| 30/06/2020 | 51 | Journal - Cash | | | 637.72 | (819.39) |
| | | Narration: IVV allocated anz362 | | | | |
| <u>239/125</u> <u>Premier Investments Limited</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 370.00 | (370.00) |
| | | Narration: per dist statement | | | | |
| <u>239/134</u> <u>Ishares Msci Emerging Markets Margie</u> | | | | | | |
| 30/06/2020 | 52 | Journal - Cash | | | 571.48 | (571.48) |
| | | Narration: per dist statement | | | | |
| <u>239/135</u> <u>Vanguard All World Ex-US Margie</u> | | | | | | |
| 30/11/2019 | 6 | Journal - Cash | | | 173.65 | (173.65) |
| | | Narration: per dist statement | | | | |
| 30/11/2019 | 6 | Journal - Cash | | | 101.31 | (274.96) |
| | | Narration: per dist statement | | | | |
| 24/01/2020 | 48 | Journal - Cash | | | 176.81 | (451.77) |
| | | Narration: per dist statement | | | | |
| 22/04/2020 | 48 | Journal - Cash | | | 39.01 | (490.78) |
| | | Narration: per dist statement | | | | |
| <u>239/137</u> <u>IANG Finance Notes</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 508.25 | (508.25) |
| | | Narration: per dist statement | | | | |
| 16/12/2019 | 28 | Journal - Cash | | | 482.80 | (991.05) |
| | | Narration: per dvd statement | | | | |

17-302

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 13:36:22

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|-----|----------------|-------|--------------|---------------|---------------|
| <u>239/141 Woolworths Limited Nick</u> | | | | | | |
| 30/11/2019 | 3 | Journal - Cash | | | 1,360.59 | (1,360.59) |
| Narration: per bank statements | | | | | | |
| 09/04/2020 | 20 | Journal - Cash | | | 1,098.02 | (2,458.61) |
| Narration: per nab 8849 | | | | | | |
| <u>239/142 Westpac Banking Corporation Nick</u> | | | | | | |
| 20/12/2019 | 20 | Journal - Cash | | | 4,955.20 | (4,955.20) |
| Narration: per nab 8849 | | | | | | |
| <u>239/144 I Shares MSCI South Korea Capped ETF Margie</u> | | | | | | |
| 30/06/2020 | 59 | Journal - Cash | | | 135.32 | (135.32) |
| Narration: per ats | | | | | | |
| <u>239/146 Santos Limited</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 217.46 | (217.46) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 185.43 | (402.89) |
| Narration: per dvd statement | | | | | | |
| <u>239/147 Ishares S&p 500</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 227.09 | (227.09) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 274.73 | (501.82) |
| Narration: per dvd statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 312.98 | (814.80) |
| Narration: per dvd statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 209.46 | (1,024.26) |
| Narration: per ats | | | | | | |
| <u>239/150 Csl Limited</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 363.64 | (363.64) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 367.82 | (731.46) |
| Narration: per dvd statement | | | | | | |
| <u>239/153 I Shares Europe Etf, Margie</u> | | | | | | |
| 30/06/2020 | 49 | Journal - Cash | | | 286.39 | (286.39) |
| Narration: per dist statement | | | | | | |
| <u>239/154 I Shares Msci Japan Etf Margie</u> | | | | | | |
| 30/06/2020 | 50 | Journal - Cash | | | 249.31 | (249.31) |
| Narration: per tax statement | | | | | | |
| <u>239/156 South32 Margie</u> | | | | | | |
| 30/11/2019 | 6 | Journal - Cash | | | 80.46 | (80.46) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 46 | Journal - Cash | | | 65.60 | (146.06) |
| Narration: per dvd statement | | | | | | |
| <u>239/159 BHP Billiton Limited Nick</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 1,225.71 | (1,225.71) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 1,071.57 | (2,297.28) |

17-703

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 13:36:22

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|-----|----------------|-------|--------------|---------------|---------------|
| Narration: per dvd statement | | | | | | |
| 239/160 <u>Ramsay Health Care Limited Margie</u> | | | | | | |
| 30/11/2019 | 6 | Journal - Cash | | | 137.25 | (137.25) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 46 | Journal - Cash | | | 93.75 | (231.00) |
| Narration: per dvd statement | | | | | | |
| 239/162 <u>Platinum Asset Management Limited Margie</u> | | | | | | |
| 30/06/2020 | 46 | Journal - Cash | | | 130.00 | (130.00) |
| Narration: per dvd statement | | | | | | |
| 239/163 <u>Propel Funeral Ptnrs</u> | | | | | | |
| 30/11/2019 | 4 | Journal - Cash | | | 145.00 | (145.00) |
| Narration: per dist statement | | | | | | |
| 30/06/2020 | 28 | Journal - Cash | | | 100.00 | (245.00) |
| Narration: per dvd statement | | | | | | |
| 239/164 <u>Ramsay Health Care Limited Nick</u> | | | | | | |
| 27/03/2020 | 20 | Journal - Cash | | | 625.00 | (625.00) |
| Narration: per nab 8849 | | | | | | |
| 239/167 <u>Bendigo Bank Limited Margie</u> | | | | | | |
| 30/06/2020 | 46 | Journal - Cash | | | 62.00 | (62.00) |
| Narration: per dvd statement | | | | | | |

Total Debits:

Total Credits: \$62,626.67

Current Year Profit/(Loss): N/A

2-101

for tax camp :-
dros F/I 5581
U/I 2310
FI 1652
VEU 491
add fun trust allocation 3086.15
un cc " 724.50
62625.65
15-100
17-202

Houlding T20

Reconciliation of interest per Bank and Reinvestment to Operating statement

| | |
|--------------|-----------------|
| Bank account | \$ |
| ANZ 2999 | 742.09 |
| NAB 8849 | 78394.17 |
| ANZ 2362 | 39.47 |
| NAB 6366 | 3.62 |
| Ubank TD | 5497.12 |
| Ubank TD | 2705.18 |
| Ubank acc | 613.49 |
| Moneyme | 116.18 |
| NABHA | 268.06 |
| NIS | 320.31 |
| | <u>88699.69</u> |
| SF | 88699.69 |
| | 0 |

17-400

2-101

17-500

HOULDING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 307 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 14:40:07

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|-----|---|--------|--------------|---------------|---------------|
| <u>301</u> <u>Accountancy Fees</u> | | | | | | |
| 01/07/2019 | 62 | Journal - Cash | 15-100 | 50.00 | | 50.00 |
| | | Narration: over accrued llc T19 | | | | |
| 14/08/2019 | 1 | Journal - Cash | | | 5.75 | 44.25 |
| | | Narration: broker refund amp per bank statement | | | | |
| 30/11/2019 | 3 | Journal - Cash | 17-501 | 5,424.03 | | 5,468.28 |
| | | Narration: per bank statements | | | | |
| 30/11/2019 | 9 | Journal - Cash | | | 660.00 | 4,808.28 |
| | | Narration: reallocate auditor fee | | | | |
| 30/06/2020 | 20 | Journal - Cash | 17-502 | 2,480.00 | | 7,288.28 |
| | | Narration: per NAB 8849 | | | | |
| 30/06/2020 | 62 | Journal - Cash | | | 0.03 | 7,288.25 |
| | | Narration: rounding on tax refund | | | | |

307 Auditor's Remuneration

| | | | | | | |
|------------|---|-----------------------------------|--|--------|--|--------|
| 30/11/2019 | 9 | Journal - Cash | | 660.00 | | 660.00 |
| | | Narration: reallocate auditor fee | | | | |

Total Debits: **\$8,614.03**

Total Credits: **\$665.78**

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

17-501

NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

m 0422 413 868 nicola@bsbconsulting.com.au ABN 98 120 547 677

TAX INVOICE

Mr N & Mrs H Hullah
Hullah Pty Ltd ATF
Houlding Superannuation Fund
15 Taunton Street
Pymble NSW 2073

DATE: 02-Oct-19
INVOICE: 2820

| DESCRIPTION | HOURS | AMOUNT |
|--|---------------|-------------|
| Professional fees incurred for: | | |
| Preparation of Financial Statements for the year ended 30 June 2019 | | |
| Procurement of actuarial certificate | | |
| Preparation and lodgement of 2019 SMSF annual return | | |
| Preparation of audit workpapers & audit file, liaison with auditor | | |
| Facilitation of independant audit report for the year ended 30 June 2019 | | |
| Professional time per engagement letter 3 January 2017 | 14.00 | |
| Special General Meeting minutes & auditor liaison | 0.80 | |
| Total professional time @ \$281.82 per hour | 14.80 | \$ 4,170.94 |
| Disbursements include: | | |
| Actuarial certificate \$176; Auditor \$660 | | |
| | SUBTOTAL | \$ 4,170.94 |
| | GST @ 10% | \$ 417.09 |
| | TOTAL FEES | \$ 4,588.03 |
| | DISBURSEMENTS | \$ 836.00 |
| | TOTAL | \$ 5,424.03 |

Terms: this invoice is due on receipt, with thanks

Bank details for direct payment:

Blue Sky Business Consulting

Westpac Banking Corporation

BSB: 032-096 Account no: 424452

Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd

17-500



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved
under Professional Standards Legislation.

17-502

NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

m 0422 413 868 nicola@bsbconsulting.com.au ABN 98 120 547 677

TAX INVOICE

Mr N & Mrs H Hullah
Hullah Pty Ltd ATF
Houlding Superannuation Fund
15 Taunton Street
Pymble NSW 2073

DATE: 17-Dec-19
INVOICE: 2865

| DESCRIPTION | HOURS | AMOUNT |
|---|-------|-------------|
| Professional fees incurred for: | | |
| Preparation of Financial Report for the period ended 30 November 2019 | 7.50 | |
| Process rollover to HESTA 2 December 2019 | | |
| Rollover documentation & minutes | | |
| Communications with you | 0.50 | |
| Total professional time @ \$281.82 per hour | 8.00 | \$ 2,254.55 |
| SUBTOTAL | | \$ 2,254.55 |
| GST @ 10% | | \$ 225.45 |
| TOTAL FEES | | \$ 2,480.00 |
| DISBURSEMENTS | | \$ - |
| TOTAL | | \$ 2,480.00 |

Terms: this invoice is due on receipt, with thanks

Bank details for direct payment:

Blue Sky Business Consulting

Westpac Banking Corporation

BSB: 032-096 Account no: 424452

Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd

17-500

