

NICOLA LE COUTEUR CA CTA

CLIENT NAME: GOODYER SUPER FUND

BALANCE DATE 30 JUNE 2021

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GOODYER SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Shares in Listed Companies (Australian)	11,012,010.13	5,794,680.43
Shares in Listed Companies (Overseas)	821,596.24	471,838.83
Units in Listed Unit Trusts (Australian)	120,812.61	84,412.12
	<u>7-100</u> 11,954,418.98	<u>6,350,931.38</u>
Other Assets		
Interactive Brokers Cash Account	3-100 76,530.72	318,026.24
CBA CDIA	-	2.99
ANZ ETrade Cash Account	3-200 14,377.03	14,375.60
UBank USaver SMSF Account	3-300 771,344.42	944,641.87
MCMA	3-400 138,358.00	26,875.87
Bell Potter Cash Account	3-500 246,390.38	288,180.81
Distributions Receivable	17-100 2,827.37	1,668.28
Dividend Reinvestment - Residual Account	267.54	107.73
Income Tax Refundable (Note 7)	15-100 61,536.08	69,566.94
	<u>1,311,631.54</u>	<u>1,663,446.33</u>
Total Assets	<u>13,266,050.52</u>	<u>8,014,377.71</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Goodyer, Anne Marie (Accumulation)	16-100 3,276,243.79	1,973,829.64
Goodyer, Derek Clive (Pension 1/7/14)	16-200 1,261,444.08	769,345.96
Goodyer, Derek Clive (Pension 1/7/16)	16-300 1,670,432.62	1,018,792.91
Goodyer, Derek Clive (Accumulation)	16-400 7,057,930.03	4,252,409.20
	<u>13,266,050.52</u>	<u>8,014,377.71</u>

The accompanying notes form part of these financial statements

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GOODYER SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	34,666.74	928.11
Distributions Received	4,898.53	4,254.28
Dividends Received	233,822.12	276,694.21
Employer Contributions - Concessional	215.15	-
Increase in Market Value of Investments (Note 5)	4,968,467.76	-
Interest Received	5,496.69	18,765.08
Cash FX translation gain	-	17.58
	5,247,566.99	300,659.26
Expenses		
Administration Costs	4,253.17	3,773.33
ATO Supervisory Levy	259.00	259.00
Decrease in Market Value of Investments (Note 5)	-	651,283.74
Cash FX translation loss	8,073.19	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	34,647.89	36,598.66
Pensions Paid - Unrestricted Non Preserved - Taxable	10,057.11	10,626.34
	57,290.36	702,541.07
Benefits Accrued as a Result of Operations before Income Tax	5,190,276.63	(401,881.81)
Income Tax (Note 7)		
Income Tax Expense	(61,396.18)	(69,516.94)
	(61,396.18)	(69,516.94)
Benefits Accrued as a Result of Operations	5,251,672.81	(332,364.87)

The accompanying notes form part of these financial statements

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GSF 2021
IB cash account

	Fee	FX gain/(loss) & trades	Share purchase	Asset disposals	Other	Deposits	Interest & dvds	NRWT	Balance	
01/07/2020	-	157.97	-	8,729.90	-	283,600.71	-	-	318,026.24	
									409,931.10	
									693,531.81	Currency trades sell usd
									771,504.43	Share trades sell usd stocks
									488,560.43	Currency trades buy usd
									76,530.72	Share trades buy usd stocks
									76,530.72	
									76,530.72	
30/06/2021	-	157.97	-	8,073.19	-	412,029.71	-	-	241,495.52	
Total cash per IB report									76,530.72	

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Total disposals per IB cash report	aud	282,944.00	
Total acquisitions per IB cash report	usd	315,230.55	
		412,029.71	reconciles to net trades account, see holdings spreadsheet
		361,573.33	reconciles to IB cash account
		694,973.71	

Per IB trades report	usd shares	257938.34	
	add disposals	32945	
		24345.5	
		315228.84	reconciles to IB cash account

15-100

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3-300

GSF: Ubank **425
Year ended 30 June 2021

		assets	dvds	dist	dvd	dist recb T20	dist recd T21	transfers to MCMA	Interest	Balance	
O/bal	01/07/2020									944,641.87	
					21317.45	720.97	381.69	- 100,000.00	642.42	867,704.40	centuria cap
								- 100,000.00	643.02	768,347.42	
									623.17	768,970.59	
									597.31	769,567.90	
									218.52	769,786.42	
									308.60	770,095.02	
									258.64	770,353.66	
									89.05	770,442.71	
									229.02	770,671.73	
									221.70	770,893.43	
									229.16	771,122.59	
									221.83	771,344.42	
										771,344.42	
C/bal	30/06/2021	-	-	-	21,317.45	720.97	381.69	- 200,000.00	4,282.44	771,344.42	
per bank statement										771,344.42	

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	admin	ato refund	Interest	dist recb 19	dist reced 20	dvds	assets	transfer in	transfer to IB	pension	Balance
O/bal	- 4,095.20	69,307.94	1.20	947.31	231.90	99.72 -	6,363.00	100,000.00	- 100,000.00	5.00	26,875.87
			1.20			79.56	2.99	100,000.00	-	44,700.00	87,000.74 dexus
			1.20			102.60 -	30,000.00				142,384.49
						56.24					112,488.29
						1,695.71					112,544.53
						20.53					114,240.24
						55.92					1,695.71
						1,457.57					114,260.77
						889.75					20.53
						52.15					55.92
						102.60					114,316.69
						19,559.85					1,457.57
						1,561.13					889.75
						92.41					116,664.01
						31.25					52.15
						27.13					102.60
						52.32					116,818.76
											136,378.61
											137,939.74
											92.41
											138,032.15
											31.25
											138,063.40
											27.13
											138,090.53
											267.47
											138,358.00
											138,358.00
C/bal	- 259.00	259.00									
	- 4,354.20	69,566.94	3.60	947.31	231.90	25,936.44 -	36,360.01	200,215.15	- 100,000.00	- 44,705.00	111,482.13
per bank statement	30/06/2021										

116-100
115-100
215.15 } employer contr.
16-500

\$ 138,358.00

2-100

3 - 400

3-500

GSF: Bell Potter **138088
Year ended 30 June 2021

		asset sale	asset purchase	Interest	asset disposal		Balance
O/bal	01/07/2020						288,180.81
		- 42,067.02		24.49	- 42,042.53		246,138.28
				24.49		24.49	246,162.77
				23.70		23.70	246,186.47
				24.49		24.49	246,210.96
				23.70		23.70	246,234.66
				24.49		24.49	246,259.15
				24.49		24.49	246,283.64
				22.12		22.12	246,305.76
				23.65		23.65	246,329.41
				20.10		20.10	246,349.51
				20.77		20.77	246,370.28
				20.10		20.10	246,390.38
C/bal	30/06/2021	-	- 42,067.02	276.59	-	- 41,790.43	246,390.38
						-	0.00
per bell potter statement							246390.38

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GSF T21

Portfolio valuation reconciled

	Independent docs	per SF	
	\$	\$	
investments:			
ib	860,519		7-101
etrade	-		
Bell Potter	4,569,497		
Pinnacle	6,524,404		
30/06/2021	11,954,419	11,954,419	2-100
difference	-	0	

IB PORTFOLIO VALUATION AUD AS AT 30 JUNE 2021
per IB report

IB USD portfolio 30 June 2021

Holding	Net Mvt T21	CB/share USD	CB USD	MV/share USD	MV USD	FX	CB/share AUD	CB AUD	MV/share AUD	MV AUD
ADCT	585	25.66	15,014.02	24.35	14244.75	0.74990626	34.22	20021.20	32.4707	18995.37
AKRO	-667	22.51	15017.5			0.74990626	30.02	20025.84	0.0000	0.00
AKRO	526	28.53	15004.15	24.81	13050.06	0.74990626	38.04	20008.03	33.0841	17402.25
ALEC	940	16.00	15035.3	20.83	19580.2	0.74990626	21.33	20049.57	27.7768	26110.20
ANET	75	200.01	15001	362.31	27173.25	0.74990626	266.72	20003.83	483.1404	36235.53
ARCT	238	62.91	14971.39	33.84	8053.92	0.74990626	83.88	19964.35	45.1256	10739.90
BCACU	1334	11.27	15027.51	10.80	14407.2	0.74990626	15.02	20039.18	14.4018	19212.00
BCEL	787	19.05	14996.28	8.52	6705.24	0.74990626	25.41	19997.54	11.3614	8941.44
BMRN	174	86.51	15052	83.44	14518.56	0.74990626	115.36	20071.84	111.2672	19360.50
COLIU	1445	10.42	15049.68	10.07	14552.02	0.74990626	13.89	20068.75	13.4291	19405.12
CPUHU	1336	11.26	15036.68	10.22	13653.92	0.74990626	15.01	20051.41	13.6284	18207.50
CRNT	2965	5.06	15017.72	3.77	11178.05	0.74990626	6.75	20026.13	5.0273	14905.93
CRUU	1308	11.51	15056.93	10.05	13145.4	0.74990626	15.35	20078.42	13.4017	17529.39
DTL	1100	13.76	15130.5	12.52	13772	0.74990626	18.34	20176.52	16.9954	18364.96
EDIT	559	26.87	15017.54	56.64	31661.76	0.74990626	35.82	20025.89	75.5294	42220.96
EPHYU	1380	10.91	15062.56	10.06	13882.94	0.74990626	14.56	20085.92	13.4151	18512.90
FISV	133	111.91	14883.7	106.89	14216.37	0.74990626	149.23	19847.41	142.5378	18957.53
FIXX	810	18.51	14989.05	7.27	5888.7	0.74990626	24.68	19987.90	9.6945	7852.58
GLW	500	30.01	15002.5	40.90	20450	0.74990626	40.01	20005.83	54.5401	27270.07
GOSS	1000	15.01	15005	8.12	8120	0.74990626	20.01	20009.17	10.8280	10828.02
HARP	1115	13.51	15058.08	13.87	15465.05	0.74990626	18.01	20079.95	18.4956	20622.64
HOOK	1250	12.02	15018.75	9.16	11450	0.74990626	16.02	20027.50	12.2149	15268.57
KIDO	1667	9.01	15028	7.44	12402.48	0.74990626	12.02	20039.84	9.9212	16538.71
LMACU	1155	13.01	15032.32	10.60	12237.23	0.74990626	17.36	20045.60	14.1284	16318.35
LOGC	2145	7.00	15025.72	4.44	9523.8	0.74990626	9.34	20036.80	5.9207	12699.99
LYRA	1115	13.47	15013.48	8.03	8953.45	0.74990626	17.96	20020.48	10.7080	11939.43
MCHP	155	97.12	15053.05	149.74	23209.7	0.74990626	129.50	20073.24	199.6783	30950.13
MU	298	50.40	15017.71	84.98	25324.04	0.74990626	67.20	20026.12	113.3208	33769.61
NDACU	1485	10.12	15020.78	10.06	14939.1	0.74990626	13.49	20030.21	13.4150	19921.29
PANW	63	237.67	14972.95	371.05	23376.15	0.74990626	316.93	19966.43	494.7952	31172.10
PING	449	33.46	15021.3	22.90	10282.1	0.74990626	44.61	20030.90	30.5371	13711.18
PLRX	538	27.91	15012.89	29.12	15666.56	0.74990626	37.21	20019.69	38.8315	20891.36
PSRU	1368	11.02	15069.4	10.00	13680	0.74990626	14.69	20095.04	13.3350	18242.28
REGN	40	375.03	15001	558.54	22341.6	0.74990626	500.10	20003.83	744.8131	29792.52
RVMD	645	23.25	14998.48	31.74	20472.3	0.74990626	31.01	20000.47	42.3253	27299.81
SPRO	790	19.02	15021.85	13.96	11028.4	0.74990626	25.36	20031.64	18.6157	14706.37
SQ	193	78.02	15056.93	84.93	47053.4	0.74990626	104.03	20078.42	113.2606	62745.71
STOK	487	30.85	15026.38	25.06	16392.42	0.74990626	41.15	20037.68	33.4169	21859.29
SVFAU	1200	12.52	15018	10.17	12204	0.74990626	16.69	20026.50	13.5617	16274.03
TCRR	1110	13.52	15012.74			0.74990626	18.04	20019.49	0.0000	0.00
TCRR	713	21.20	15118.94	16.64	11864.43	0.74990626	28.28	20161.11	22.1896	15821.22
TOTAL USD			615,969.76		616120.55			821395.67		821596.75
					616120.55					
					0					

IB AUD portfolio 30 June 2021

IMM	31,265			0.65	20192.5				0.55	17195.75
MAY	975,000			0.03	24818.06				0.02	21450
MAYXE	108,333			0.00	0.12				0.11	
MED	3,631			0.66	2396.46				0.01	21.79
MYL	3,632			0.08	287.53				0.07	254.24
TOTAL AUD					47694.67					38921.89

TOTAL IB

Total portfolio value per IB report

860518.64
0.00

7-100

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Goodyer Super Fund
Income tax computation 2021
including ECPI

	\$	\$		
act %		0.2228		
interest	4564	1017		
dvds	232425	51784		
i/c	99611	22193		
dvds u/f	1180	263		
dist	4481	998		
i/c	388	86		
FI	217	48		
FITO	38	8		
IB income	793	177		
IB NRWT	140	31		
FX gain	0			
er cont	215			
CG nil per CL	0	0		
less: ECPI	-76607	76607	agrees to SF	76607
				0
SMSF levy	-259	0		
FX loss	-8073	-1799	agrees to SF	2746
exps	-4253	-948		0
Non-ded exp	2746	-2746		
	<u>257606</u>		agrees to SF	257606
				0

tax	15%	38640.90
less fito		-38.12
less nrwt		-139.90
rounding		
less i/c		-99998.93
tax refund due		-61536.08
smsf levy		259.00
tax refundable		<u>-61277.08</u>

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Provision for tax refundable

	\$
Balance @ 1/7/20	69,566.94
Refunds received	-69,307.94
smsf levy uplift	<u>-259.00</u>
	0.00
T21 refundable	61,536.08
Balance @ 30/6/21	<u><u>61,536.08</u></u>

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**GOODYER SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	5,190,277.00
Less:	
Increase in Market Value of Investments	(4,968,468.00)
Accounting Capital Gains	(34,667.00)
Distributed Capital Gains	(1,803.00)
Non Taxable Distributions Received	1,385.00
Exempt Pension Income	(76,607.00)
Other Non Taxable Items	1.00
	<u>(5,080,159.00)</u>
	110,118.00
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	34,648.00
Pensions Paid - Unrestricted Non Preserved - Taxable	10,057.00
Pension Member Non Deductible Expenses	2,746.00
Imputed Credits	99,999.00
Foreign Credits	38.00
	<u>147,488.00</u>
Taxable Income	<u>257,606.00</u>
Tax Payable on Taxable Income	38,640.90
Less:	
Imputed Credits	99,998.96
Foreign Credits	38.12
TFN Credits	139.90
	<u>100,176.98</u>
Income Tax Payable/(Refund)	<u>(61,536.08)</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(61,277.08)</u>

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Member's Statement GOODYER SUPERANNUATION FUND

MRS ANNE MARIE GOODYER 54 CLANVILLE ROAD ROSEVILLE NSW 2069
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The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	24 July 1955	Total Benefits	\$3,276,243.79
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2006	- Preserved	\$1,973,829.64
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,302,414.15
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$371,554.17
Current Salary		- Taxable Component	\$2,904,689.62
Vested Amount	\$3,276,243.79		
Insured Death Benefit			
Total Death Benefit	\$3,276,243.79		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	1,973,829.64			1,973,829.64
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions		3-400	215.15	215.15
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			1,314,470.90	1,314,470.90
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			1,314,686.05	1,314,686.05
	1,973,829.64		1,314,686.05	3,288,515.69
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			32.27	32.27
Income Tax			12,239.63	12,239.63
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			12,271.90	12,271.90
Member's Account Balance at 30/06/2021	1,973,829.64		1,302,414.15	3,276,243.79

Reference: GOODY / 501

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Member's Statement
GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$1,261,444.08
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	\$(158,499.14)
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,419,943.22
Member Mode	Pension	Including:	
Account Description	Pension 1/7/14	- Tax Free Component	\$701,009.04
Current Salary		- Taxable Component	\$560,435.04
Vested Amount	\$1,261,444.08		
Insured Death Benefit			
Total Death Benefit	\$1,261,444.08	Tax Free Proportion	55.57%
Disability Benefit		Taxable Proportion	44.43%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	(158,499.14)		927,845.10	769,345.96
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			511,328.12	511,328.12
Transfers in and transfers from reserves				
			511,328.12	511,328.12
	(158,499.14)		1,439,173.22	1,280,674.08
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			19,230.00	19,230.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			19,230.00	19,230.00
Member's Account Balance at 30/06/2021	(158,499.14)		1,419,943.22	1,261,444.08

Reference: GOODY / 503

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Member's Statement GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$1,670,432.62
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,670,432.62
Member Mode	Pension	Including:	
Account Description	Pension 1/7/16	- Tax Free Component	\$1,571,190.51
Current Salary		- Taxable Component	\$99,242.11
Vested Amount	\$1,670,432.62		
Insured Death Benefit			
Total Death Benefit	\$1,670,432.62	Tax Free Proportion	94.06%
Disability Benefit		Taxable Proportion	5.94%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			1,018,792.91	1,018,792.91
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			677,114.71	677,114.71
Transfers in and transfers from reserves				
			677,114.71	677,114.71
			1,695,907.62	1,695,907.62
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid		16-300	25,475.00	25,475.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			25,475.00	25,475.00
Member's Account Balance at 30/06/2021			1,670,432.62	1,670,432.62

Reference: GOODY / 504

2-100

16-400

Member's Statement GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER 54 CLANVILLE ROAD ROSEVILLE NSW 2069
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The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$7,057,930.03
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$7,057,930.03
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$874,018.67
Current Salary		- Taxable Component	\$6,183,911.36
Vested Amount	\$7,057,930.03		
Insured Death Benefit			
Total Death Benefit	\$7,057,930.03		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			4,252,409.20	4,252,409.20
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			2,831,889.83	2,831,889.83
Transfers in and transfers from reserves				
			2,831,889.83	2,831,889.83
			7,084,299.03	7,084,299.03
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			26,369.00	26,369.00
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			26,369.00	26,369.00
Member's Account Balance at 30/06/2021			7,057,930.03	7,057,930.03

Reference: GOODY / 505

2-100

Goodyer superannuation fund
SIS compliance
pension min
DCG age @ 1/7/20 = 69

T22				
70yo		2.5% min required		
		\$	\$	\$
	ABP503	1,261,444.08	31,536.10	31,540.00
	ABP504	1,670,432.62	41,760.82	41,760.00
		2,931,876.70	73,296.92	73,300.00

GSF 2021 income year
TRUST DISTRIBUTIONS

	Received	Aust Inc	Fr inc net	I/C	AA	FI	FTC	CGT recd	Tax free	Tax def	txb inc	dist recb T21
Centurion dvd 8Jul	381.69		381.69	163.58	545.27						545.27	-
Centurion dist Jan21	1,081.49	793.09	288.4	123.6	1205.09						1205.09	1,081.49
Centurion dist Jul21	817.12	817.12		0.00	817.12						817.12	817.12
DXS	2,386.33	1968.82			1968.82			1802.56	-901.28	-483.77	3170.53	928.76
DXO dvd	231.90		231.9	100.83	332.73						332.73	-
Total	4,898.53	3,579.03	901.99	388.01	4,869.03	-	-	1,802.56	901.28	- 483.77	6,070.74	2,827.37

2-100

15-100

CAPITAL GAINS

	Rec'd	D	I	O	CL	total CG	discount	Net CG
Centurion DXS	1802.56	1802.56				0.00 1802.56	0.00 600.85	0.00 1201.71
Subtotal	1802.56	1802.56	0.00	0.00	0.00	1802.56	600.85	1201.71

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Account Name

KASEDA PTY LTD ATF GOODYER SUPERANNUATION FUND


Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Jul 21	QUICKSUPER QUICKSPR3009765341		173.47	140,878.21 CR
Jul 22	VOCUS GROUP LTD SCH21/00810468		12,545.50	153,423.71 CR
Jul 26	REFUND PMT. ERROR		692.00	154,115.71 CR
Aug 2021				
Aug 11	TRANSACT TFR TO 963958921 KASEDA PTY LTD	692.00		153,423.71 CR
Aug 13	Centuria Capital S00100393875	<i>dis 30.6.21</i>	1,321.81	154,745.52 CR
Aug 13	Centuria Capital S00100393875	<i>dis 31.12.20</i>	1,081.49	155,827.01 CR
Aug 30	DXS DST 001262674255		1,164.03	156,991.04 CR
Closing balance				156,991.04 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

GSF T21

Dvds to post to SF

MCMA

&UB

	F/F	U/F	I/c	fi (good)	fito
alu	205.20				
asx	40,877.30	205.20		17518.84	
gud	989.47			424.06	
mbp	3,256.84			1395.79	
mmi	31.25	31.25		0.00	
nwl	171.97			73.70	
resmed	216.63			0.00	38.12
s32	47.66			20.43	
Subtota	45,796.32			254.75	38.12

Subtotal cash MCMA

DRP

ann	943.55	496.52	447.03
anz	6,901.90	4049.15	2852.75
bhp	3,244.88	2074.55	1170.33
cba	9,045.68	5502	3543.68
col	3,543.65	1947	1596.65
nab	16,048.20	7632.3	8415.9
pni	107,942.03	62938.86	45003.17
rfo	10,826.56	7679.09	3147.47
sun	2,388.24	1730.04	658.2
tis	15,504.40	7858.4	7646
wes	11,590.68	5632.28	5958.4
wsa	45.43	45.43	
Subtota	188,025.20		

Total dividends received

233,821.52

Per SF

233,821.52

recovered

187081.65 943.55 0 80177.85 0 0

15-100

232424.89

0

99610.67

254.75 38.12

233821.52

15-100

17-200