

PARKYN SUPER FUND
Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	11	6,017.55	5,367.33
Dividends Received	10	37,547.86	47,711.61
Interest Received		273.09	1,073.20
Investment Gains			
Changes in Market Values	12	77,534.20	116,433.52
Contribution Income			
Other Contributions		0.00	608.65
Total Income		<u>121,372.70</u>	<u>171,194.31</u>
Expenses			
Accountancy Fees		2,541.00	2,310.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
Advisor Fees		17,712.18	18,438.73
General Expenses		0.16	0.00
Member Payments			
Pensions Paid		161,000.00	190,381.91
Benefits Paid/Transfers Out		0.00	618.09
Total Expenses		<u>182,117.34</u>	<u>212,612.73</u>
Benefits accrued as a result of operations before income tax			
		<u>(60,744.64)</u>	<u>(41,418.42)</u>
Income Tax Expense	13	(15,362.39)	(19,390.66)
Benefits accrued as a result of operations		<u>(45,382.25)</u>	<u>(22,027.76)</u>

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Global Robotics And Artificial Intelligence Etf	0.00	157.80
Home Consortium	448.97	0.00
Lendlease Group	0.00	1,225.00
Magellan Global Trust - Ordinary Units Fully Paid	701.25	1,275.00
Nb Global Corporate Income Trust	3,551.33	2,709.53
Transurban Group	1,316.00	0.00
	<u>6,017.55</u>	<u>5,367.33</u>
Dividends Received		
Alumina Limited	0.00	5,479.10
ANTIPODES GLOBAL INV	0.00	2,961.35
ANZ Capital Notes 4	961.02	1,401.42
Australia And New Zealand Banking Group Limited	4,000.00	4,000.00
Bendigo And Adelaide Bank Limited	329.42	370.04
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	1,166.20	1,400.08
BHP Group Limited	6,393.19	9,237.01
Commonwealth Bank Of Australia.	4,366.03	4,366.03
Corporate Travel Management Limited_No 2	0.00	420.00
Magellan Financial Group Limited	5,653.36	4,321.62
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	974.34	1,460.49
National Australia Bank Limited	317.62	185.34
National Australia Bank Limited	455.04	177.48
Origin Energy Limited	675.00	450.00
OVER THE WIRE LTD	420.00	330.00
PINNACLE INVESTMENT	7,020.89	6,001.90
RIO Tinto Limited	2,098.44	0.00
Suncorp Group Limited	1,696.54	2,657.00
Technology One Limited	0.00	897.60
Westpac Banking Corporation	306.36	688.04
Westpac Banking Corporation	714.41	907.11
	<u>37,547.86</u>	<u>47,711.61</u>
Interest Received		
WBC Bank Account #9474	273.09	1,073.20
	<u>273.09</u>	<u>1,073.20</u>
Other Contributions		
John Howard Parkyn	0.00	608.65
	<u>0.00</u>	<u>608.65</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Limited	55,707.24	50,498.42
Alumina Limited	0.00	(4,945.13)
ANTIPODES GLOBAL INV	0.00	(9,715.35)
ANZ Capital Notes 4	(5,825.66)	0.00
Aveo Group	0.00	(5,986.97)
Bendigo And Adelaide Bank Limited	(2,428.85)	0.00
Betashares Global Robotics And Artificial Intelligence Etf	(4,383.93)	0.00
Cleanaway Waste Management Limited	7,044.08	0.00
Corporate Travel Management Limited_No 2	0.00	34,730.45
EVOLUTION MINING LTD	0.00	10,079.10

Refer to compilation report

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Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
L1 Long Short Fund Limited	(10,336.82)	0.00
Magellan Financial Group Limited	13,313.68	0.00
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	88.45	0.00
National Australia Bank Limited	(800.66)	0.00
National Australia Bank Limited	(790.33)	0.00
Origin Energy Limited	984.46	0.00
OVER THE WIRE LTD	0.00	8,374.89
Phoslock Water Solutions Limited	0.00	9,982.87
PINNACLE INVESTMENT	17,240.30	0.00
Reliance Worldwide Corporation Limited	0.00	18,740.57
Suncorp Group Limited	0.00	6,563.15
Technology One Limited	0.00	23,444.26
Viva Leisure Limited	15,630.44	0.00
Westpac Banking Corporation	1,397.67	0.00
	<u>86,840.07</u>	<u>141,766.26</u>
Units in Listed Unit Trusts (Australian)		
Home Consortium	(6,707.38)	0.00
Lendlease Group	0.00	9,432.41
Magellan Global Trust - Ordinary Units Fully Paid	1,104.05	0.00
Nb Global Corporate Income Trust	(10,763.33)	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	0.00	(631.14)
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	(699.84)
	<u>(16,366.66)</u>	<u>8,101.43</u>
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
ANTIPODES GLOBAL INV	0.00	(1,704.52)
PLATO INC MAX LTD	0.00	(63.64)
	<u>0.00</u>	<u>(1,768.16)</u>
Shares in Listed Companies (Australian)		
Afterpay Limited	65,398.65	50,298.99
Alumina Limited	0.00	(5,507.10)
Amcors Limited	(474.65)	0.00
ANTIPODES GLOBAL INV	0.00	(519.69)
ANZ Capital Notes 4	10.31	984.30
Australia And New Zealand Banking Group Limited	(23,925.00)	(75.00)
BC IRON LIMITED	(80.00)	360.00
Bendigo And Adelaide Bank Limited	406.91	(406.91)
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non- Cum Red T-06-	(1,946.00)	1,890.00
Betashares Global Robotics And Artificial Intelligence Etf	2,167.59	(2,167.59)
BHP Group Limited	(16,020.00)	21,750.00
BIG Un Limited	0.00	(33,300.00)
Commonwealth Bank Of Australia.	(13,533.68)	10,038.83
Corporate Travel Management Limited_No 2	0.00	(43,009.34)
EVOLUTION MINING LTD	0.00	(15,585.22)
L1 Long Short Fund Limited	10,412.50	(8,312.50)
Magellan Financial Group Limited	4,716.64	81,824.28
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	(2,093.40)	593.40
National Australia Bank Limited	159.08	(159.08)
National Australia Bank Limited	(19.69)	19.69
Origin Energy Limited	(7,573.27)	(133.57)

Refer to compilation report

PARKYN SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
OVER THE WIRE LTD	(17,280.00)	12,021.30
Phoslock Water Solutions Limited	0.00	(10,681.00)
PINNACLE INVESTMENT	(34,213.59)	(45,463.92)
Reliance Worldwide Corporation Limited	0.00	(14,981.31)
RIO Tinto Limited	4,391.29	0.00
Sezzle Inc.	32,775.08	0.00
Sonic Healthcare Limited	529.12	0.00
Suncorp Group Limited	(10,087.83)	(13,030.94)
Tyro Payments Limited	(5,638.32)	0.00
Viva Leisure Limited	1,400.00	(1,400.00)
Westpac Banking Corporation	(937.50)	1,377.75
Westpac Banking Corporation	(1,351.00)	1,351.00
	<u>(12,806.76)</u>	<u>(12,223.63)</u>
Shares in Listed Companies (Overseas)		
Hyperion Gbl Growth Comp Cl B	6,754.16	227.92
Xero Limited - NEW	24,136.00	11,944.00
	<u>30,890.16</u>	<u>12,171.92</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	0.00	(34,114.06)
Magellan Global Trust - Ordinary Units Fully Paid	(7,931.25)	3,931.25
Nb Global Corporate Income Trust	(108.45)	108.45
Transurban Group	(2,982.92)	0.00
Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid	0.00	(278.25)
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	(1,261.70)
	<u>(11,022.62)</u>	<u>(31,614.31)</u>
Changes in Market Values	<u>77,534.20</u>	<u>116,433.52</u>
Total Income	<u>121,372.69</u>	<u>171,194.30</u>
Expenses		
Accountancy Fees	2,541.00	2,310.00
Advisor Fees	17,712.18	18,438.73
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
General Expenses	0.16	0.00
	<u>21,117.34</u>	<u>21,612.73</u>
Member Payments		
Benefits Paid/Transfers Out		
Parkyn, John Howard - Accumulation (Accumulation)	0.00	618.09
	<u>0.00</u>	<u>618.09</u>
Pensions Paid		
Parkyn, Catherine - Pension (CP_ABP_02)	66,360.00	78,310.00
Parkyn, John Howard - Pension (JP-ABP-2)	4,800.00	9,550.00
Parkyn, John Howard - Pension (JP_ABP_01)	89,840.00	102,521.91
	<u>161,000.00</u>	<u>190,381.91</u>
Total Expenses	<u>182,117.34</u>	<u>212,612.73</u>

Refer to compilation report

PARKYN SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	<u>(60,744.65)</u>	<u>(41,418.43)</u>
Income Tax Expense		
Income Tax Expense	(15,362.39)	(19,390.66)
Total Income Tax	<u>(15,362.39)</u>	<u>(19,390.66)</u>
Benefits accrued as a result of operations	<u>(45,382.26)</u>	<u>(22,027.77)</u>

Refer to compilation report

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,134,267.28	1,172,557.62
Shares in Listed Companies (Overseas)	3	114,070.08	83,179.92
Shares in Unlisted Private Companies (Australian)	4	640.00	640.00
Units in Listed Unit Trusts (Australian)	5	39,564.00	129,431.25
Total Investments		<u>1,288,541.36</u>	<u>1,385,808.79</u>
Other Assets			
Sundry Debtors		68,504.75	0.00
Distributions Receivable		448.00	1,378.28
WBC Bank Account #9474		138,671.49	117,120.06
Dividends Receivable		0.00	157.80
Income Tax Refundable		15,362.39	19,390.66
Total Other Assets		<u>222,986.63</u>	<u>138,046.80</u>
Total Assets		<u>1,511,527.99</u>	<u>1,523,855.59</u>
Less:			
Liabilities			
Sundry Creditors		33,054.65	0.00
Total Liabilities		<u>33,054.65</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,478,473.34</u>	<u>1,523,855.59</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Parkyn, John Howard - Pension (JP_ABP_01)		803,565.74	830,451.88
Parkyn, John Howard - Pension (JP-ABP-2)		67,826.04	67,446.36
Parkyn, Catherine - Pension (CP_ABP_02)		607,081.56	625,957.35
Total Liability for accrued benefits allocated to members' accounts		<u>1,478,473.34</u>	<u>1,523,855.59</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Afterpay Limited		188,154.15	125,350.00
Amcor Limited		32,580.00	0.00
ANZ Capital Notes 4		0.00	32,370.00
Australia And New Zealand Banking Group Limited		46,600.00	70,525.00
BC IRON LIMITED		1,360.00	1,440.00
Bendigo And Adelaide Bank Limited		0.00	20,358.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-		34,559.00	36,505.00
Betashares Global Robotics And Artificial Intelligence Etf		0.00	28,860.00
BHP Group Limited		107,460.00	123,480.00
Commonwealth Bank Of Australia.		70,322.46	83,856.14
L1 Long Short Fund Limited		0.00	24,587.50
Magellan Financial Group Limited		145,025.00	152,490.00
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22		0.00	32,093.40
National Australia Bank Limited		0.00	20,452.00
National Australia Bank Limited		0.00	20,344.00
Origin Energy Limited		37,960.00	32,895.00
OVER THE WIRE LTD		41,520.00	58,800.00
PINNACLE INVESTMENT		156,800.00	200,674.08
RIO Tinto Limited		58,776.00	0.00
Sezzle Inc.		78,960.00	0.00
Sonic Healthcare Limited		45,645.00	0.00
Suncorp Group Limited		21,958.17	33,001.50
Tyro Payments Limited		42,000.00	0.00
Viva Leisure Limited		0.00	12,600.00
Westpac Banking Corporation		24,587.50	25,525.00
Westpac Banking Corporation		0.00	36,351.00
Shares in Listed Companies (Overseas)	3		
Hyperion Gbl Growth Comp Cl B		41,982.08	35,227.92
Xero Limited - NEW		72,088.00	47,952.00
Shares in Unlisted Private Companies (Australian)	4		
HEXIMA UNLISTED SHARE		640.00	640.00
Units in Listed Unit Trusts (Australian)	5		
Magellan Global Trust - Ordinary Units Fully Paid		0.00	37,931.25
Nb Global Corporate Income Trust		0.00	61,500.00
Nb Global Corporate Income Trust		0.00	30,000.00
Transurban Group		39,564.00	0.00
Total Investments		1,288,541.36	1,385,808.79

Refer to compilation report

PARKYN SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Other Assets			
Bank Accounts	6		
WBC Bank Account #9474		138,671.49	117,120.06
Distributions Receivable			
Magellan Global Trust - Ordinary Units Fully Paid		0.00	637.50
Nb Global Corporate Income Trust		0.00	740.78
Transurban Group		448.00	0.00
Dividends Receivable			
Betashares Global Robotics And Artificial Intelligence Etf		0.00	157.80
Sundry Debtors		68,504.75	0.00
Income Tax Refundable		15,362.39	19,390.66
Total Other Assets		<u>222,986.63</u>	<u>138,046.80</u>
Total Assets		<u>1,511,527.99</u>	<u>1,523,855.59</u>
Less:			
Liabilities			
Sundry Creditors		33,054.65	0.00
Total Liabilities		<u>33,054.65</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,478,473.34</u>	<u>1,523,855.59</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Parkyn, John Howard - Pension (JP_ABP_01)		803,565.74	830,451.88
Parkyn, John Howard - Pension (JP		67,826.04	67,446.36
Parkyn, Catherine - Pension (CP_ABP_02)		607,081.56	625,957.35
Total Liability for accrued benefits allocated to members' accounts		<u>1,478,473.34</u>	<u>1,523,855.59</u>

Refer to compilation report

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Home Consortium (HMC.AX)</u>					
19/03/2020	Home consortium			448.97	448.97 CR
				448.97	448.97 CR
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>					
16/01/2020	Magellan			701.25	701.25 CR
				701.25	701.25 CR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
09/08/2019	NB Global Corporate Income Trust			404.58	404.58 CR
10/09/2019	NB Global income trust div			404.58	809.16 CR
10/10/2019	NB Global Corp Incoem trust			404.58	1,213.74 CR
10/10/2019	NB global div			404.58	1,618.32 CR
11/11/2019	NB Global div			404.58	2,022.90 CR
10/01/2020	NB Global			404.58	2,427.48 CR
11/02/2020	NB Global			224.77	2,652.25 CR
06/03/2020	NB Global			224.77	2,877.02 CR
09/04/2020	NB Global			224.77	3,101.79 CR
11/05/2020	NB global div			224.77	3,326.56 CR
10/06/2020	nb global			224.77	3,551.33 CR
				3,551.33	3,551.33 CR
<u>Transurban Group (TCL.AX)</u>					
14/02/2020	Transurban			868.00	868.00 CR
30/06/2020	TCL June Distribution receivable			448.00	1,316.00 CR
				1,316.00	1,316.00 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ Div			2,000.00	2,000.00 CR
18/12/2019	ANZ div			2,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
20/09/2019	ANZ Cap notes div			314.67	314.67 CR
20/12/2019	ANZ cap notes			323.34	638.01 CR
20/03/2020	ANZ cap notes 4			323.01	961.02 CR
				961.02	961.02 CR
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>					
02/12/2019	Bendigo and adelaide bank div			329.42	329.42 CR
				329.42	329.42 CR
<u>Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06- (BENPG.AX)</u>					
13/09/2019	Bendigo Convertible Pref div			314.69	314.69 CR
13/12/2019	Bendigo			292.00	606.69 CR
13/03/2020	Bendigo div			283.78	890.47 CR
15/06/2020	Bendigo div			275.73	1,166.20 CR
				1,166.20	1,166.20 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP div			3,411.08	3,411.08 CR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	BHP div			2,982.11	6,393.19 CR
				6,393.19	6,393.19 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA Div			2,340.03	2,340.03 CR
31/03/2020	CBA div			2,026.00	4,366.03 CR
				4,366.03	4,366.03 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
29/08/2019	Magellan Financial Group div			3,330.86	3,330.86 CR
27/02/2020	Magellan div			2,322.50	5,653.36 CR
				5,653.36	5,653.36 CR
<u>National Australia Bank Limited (NABPB.AX)</u>					
17/09/2019	NAB Convertible pref div			160.58	160.58 CR
17/12/2019	NAB convertible pref shares			149.60	310.18 CR
17/03/2020	NAB pref shares div			144.86	455.04 CR
				455.04	455.04 CR
<u>National Australia Bank Limited (NABPC.AX)</u>					
23/09/2019	NAB cap notes div			163.52	163.52 CR
23/12/2019	NAB cap notes			154.10	317.62 CR
				317.62	317.62 CR
<u>NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.AX)</u>					
08/07/2019	NAB Capital Notes div			349.41	349.41 CR
08/10/2019	NAB Cap notes 2 div			321.87	671.28 CR
07/01/2020	NAB cap notes div			303.06	974.34 CR
				974.34	974.34 CR
<u>Origin Energy Limited (ORG.AX)</u>					
27/03/2020	origin div			675.00	675.00 CR
				675.00	675.00 CR
<u>OVER THE WIRE LTD (OTW.AX)</u>					
10/10/2019	Over the wire dividend			240.00	240.00 CR
07/04/2020	Over the wire holdings			180.00	420.00 CR
				420.00	420.00 CR
<u>PINNACLE INVESTMENT (PNI.AX)</u>					
04/10/2019	Pinnacle investment group div			4,260.89	4,260.89 CR
20/03/2020	Pinnacle investment group			2,760.00	7,020.89 CR
				7,020.89	7,020.89 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
16/04/2020	Rio div			2,098.44	2,098.44 CR
				2,098.44	2,098.44 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Suncorp div			1,078.00	1,078.00 CR
31/03/2020	Suncorp div			618.54	1,696.54 CR
				1,696.54	1,696.54 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
23/09/2019	WBC Cap notes div			193.43	193.43 CR
23/12/2019	WBC cap notes			179.55	372.98 CR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2020	Westpac Cap notes 5 div			179.85	552.83 CR
22/06/2020	WBC cap notes div			161.58	714.41 CR
				714.41	714.41 CR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
18/09/2019	WBC notes div			306.36	306.36 CR
				306.36	306.36 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

06/08/2019	Sold 4500 ORG (ORG.AX)			984.46	984.46 CR
06/08/2019	Unrealised Gain writeback as at 06/08/2019 (ORG.AX)			133.57	1,118.03 CR
09/09/2019	Sell MFG (MFG.AX)			13,313.69	14,431.72 CR
09/09/2019	Unrealised Gain writeback as at 09/09/2019 (MFG.AX)		18,941.49		4,509.77 DR
09/09/2019	Sell 17500 LSF (LSF.AX)		10,336.82		14,846.59 DR
09/09/2019	Unrealised Gain writeback as at 09/09/2019 (LSF.AX)			10,412.50	4,434.09 DR
11/10/2019	Sold 14000 VVA (VVA.AX)			15,630.44	11,196.35 CR
11/10/2019	Unrealised Gain writeback as at 11/10/2019 (VVA.AX)			1,400.00	12,596.35 CR
11/10/2019	Sell 350 WBCPI (WBCPI.AX)			1,397.67	13,994.02 CR
11/10/2019	Unrealised Gain writeback as at 11/10/2019 (WBCPI.AX)		1,351.00		12,643.02 CR
22/10/2019	Sell 2000 APT (APT.AX)			55,707.24	68,350.26 CR
22/10/2019	Unrealised Gain writeback as at 22/10/2019 (APT.AX)		45,590.50		22,759.76 CR
28/01/2020	Sell 20000 NBI (NBI.AX)		348.05		22,411.71 CR
28/01/2020	Unrealised Gain writeback as at 28/01/2020 (NBI.AX)		72.30		22,339.41 CR
28/01/2020	Sell 5816 PNI (PNI.AX)			17,240.30	39,579.71 CR
28/01/2020	Unrealised Gain writeback as at 28/01/2020 (PNI.AX)		18,994.88		20,584.83 CR
24/02/2020	Sell 25000 CWY (CWY.AX)			7,044.08	27,628.91 CR
12/03/2020	Sell 200 NABPB (NABPB.AX)		800.66		26,828.25 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020 (NABPB.AX)		19.69		26,808.56 CR
12/03/2020	Sell 200 NABPC (NABPC.AX)		790.33		26,018.23 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020 (NABPC.AX)			159.08	26,177.31 CR
12/03/2020	Sell NABPD (NABPD.AX)			88.45	26,265.76 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020 (NABPD.AX)		2,093.40		24,172.36 CR
23/03/2020	Sell 3000 RBTZ (RBTZ.AX)		4,383.93		19,788.43 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020 (RBTZ.AX)			2,167.59	21,956.02 CR
23/03/2020	Sell 200 BENPE (BENPE.AX)		2,428.85		19,527.17 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020 (BENPE.AX)			406.91	19,934.08 CR
23/03/2020	ANZPG Sell 300 (ANZPG.AX)		5,825.66		14,108.42 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020 (ANZPG.AX)			10.31	14,118.73 CR
23/03/2020	Sell 21250 MGG (MGG.AX)			1,104.05	15,222.78 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020 (MGG.AX)		7,931.25		7,291.53 CR
30/06/2020	Sell 9977 HMC Sold 30.06.2020, settled 02/07/2020 (HMC.AX)		6,707.38		584.15 CR

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30/06/2020	Sell NBI - settled 2/7/2020 (NBI.AX)		10,415.28		9,831.13 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (NBI.AX)		36.15		9,867.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,000.000000 Units on hand (BHP.AX)		16,020.00		25,887.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.970500 (Exit) - 14,133.000000 Units on hand (WHT8435AU)			6,754.16	19,133.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,013.000000 Units on hand (CBA.AX)		13,533.68		32,666.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 6,500.000000 Units on hand (ORG.AX)		7,706.84		40,373.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 250.000000 Units on hand (WBCPH.AX)		937.50		41,311.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,379.000000 Units on hand (SUN.AX)		10,087.83		51,398.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 2,500.000000 Units on hand (MFG.AX)			23,658.13	27,740.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 800.000000 Units on hand (XRO.AX)			24,136.00	3,604.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.760000 (System Price) - 21,000.000000 Units on hand (SZL.AX)			32,775.08	29,170.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 8,000.000000 Units on hand (BCI.AX)		80.00		29,090.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$98.740000 (System Price) - 350.000000 Units on hand (BENPG.AX)		1,946.00		27,144.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)		23,925.00		3,219.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 12,000.000000 Units on hand (OTW.AX)		17,280.00		14,060.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,250.000000 Units on hand (AMC.AX)		474.65		14,535.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.500000 (System Price) - 12,000.000000 Units on hand (TYR.AX)		5,638.32		20,173.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 600.000000 Units on hand (RIO.AX)			4,391.29	15,782.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.920000 (System Price) - 40,000.000000 Units on hand (PNI.AX)		15,218.71		31,001.15 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 3,085.000000 Units on hand (APT.AX)			110,989.15	79,988.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 2,800.000000 Units on hand (TCL.AX)		2,982.92		77,005.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 1,500.000000 Units on hand (SHL.AX)			529.12	77,534.20 CR
			252,899.07	330,433.27	77,534.20 CR
Interest Received (25000)					
<u>WBC Bank Account #9474 (WBCNBF11379474)</u>					
30/09/2019	Interest			148.46	148.46 CR
31/12/2019	Interest			32.86	181.32 CR
31/03/2020	Interest			32.58	213.90 CR
30/06/2020	Interest			59.19	273.09 CR
				273.09	273.09 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/05/2020	Cleave accounting		2,541.00		2,541.00 DR
			2,541.00		2,541.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/05/2020	Cleave accounting		605.00		605.00 DR
			605.00		605.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2019	PARS Fees		1,503.69		1,503.69 DR
07/08/2019	PARS fee		1,570.28		3,073.97 DR
05/09/2019	PARS fee		1,526.21		4,600.18 DR
08/10/2019	PARS fee		1,527.39		6,127.57 DR
07/11/2019	PARS fees		1,571.12		7,698.69 DR
06/12/2019	PARS fee		1,524.07		9,222.76 DR
08/01/2020	PARS fee		1,583.02		10,805.78 DR
07/02/2020	PARS fee		1,608.42		12,414.20 DR
05/03/2020	PARS fees		1,543.84		13,958.04 DR
07/04/2020	PARS fee		1,220.13		15,178.17 DR
07/05/2020	PARS fee		1,174.01		16,352.18 DR
05/06/2020	pars fee		1,360.00		17,712.18 DR
			17,712.18		17,712.18 DR
General Expenses (35000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>General Expenses (35000)</u>					
30/06/2020	Clear .16 receivable on NBI		0.16		0.16 DR
			0.16		0.16 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Parkyn, Catherine - Pension (CP_ABP_02) (PARCAT00001P)</u>					
03/07/2019	Pensions paid		3,280.00		3,280.00 DR
05/08/2019	JH & C Parkyn Pension		3,280.00		6,560.00 DR
03/09/2019	Pensions paid		3,280.00		9,840.00 DR
03/10/2019	JH & C Parkyn pension		3,280.00		13,120.00 DR
29/10/2019	Ords Transfer		4,000.00		17,120.00 DR
04/11/2019	JH & C parkyn		3,280.00		20,400.00 DR
03/12/2019	JH & C parkyn pension		3,280.00		23,680.00 DR
03/01/2020	JH & C Parkyn		3,280.00		26,960.00 DR
24/01/2020	Ords Transfer		11,000.00		37,960.00 DR
03/02/2020	JH & C Parkyn		3,280.00		41,240.00 DR
03/03/2020	JH & C Parkyn pension		3,280.00		44,520.00 DR
24/03/2020	JH & C Parkyn pension		12,000.00		56,520.00 DR
03/04/2020	JH & C Parkyn Pension		3,280.00		59,800.00 DR
04/05/2020	JH & C Parkyn pension		3,280.00		63,080.00 DR
03/06/2020	JH & C parkyn		3,280.00		66,360.00 DR
			66,360.00		66,360.00 DR
<u>(Pensions Paid) Parkyn, John Howard - Pension (JP_ABP_01) (PARJOH00002P)</u>					
03/07/2019	Pensions paid		4,320.00		4,320.00 DR
05/08/2019	JH & C Parkyn Pension		4,320.00		8,640.00 DR
03/09/2019	Pensions paid		4,320.00		12,960.00 DR
03/10/2019	JH & C Parkyn pension		4,320.00		17,280.00 DR
29/10/2019	Ords Transfer		6,000.00		23,280.00 DR
04/11/2019	JH & C parkyn		4,320.00		27,600.00 DR
03/12/2019	JH & C parkyn pension		4,320.00		31,920.00 DR
03/01/2020	JH & C Parkyn		4,320.00		36,240.00 DR
24/01/2020	Ords Transfer		14,000.00		50,240.00 DR
03/02/2020	JH & C Parkyn		4,320.00		54,560.00 DR
03/03/2020	JH & C Parkyn pension		4,320.00		58,880.00 DR
24/03/2020	JH & C Parkyn pension		18,000.00		76,880.00 DR
03/04/2020	JH & C Parkyn Pension		4,320.00		81,200.00 DR
04/05/2020	JH & C Parkyn pension		4,320.00		85,520.00 DR
03/06/2020	JH & C parkyn		4,320.00		89,840.00 DR
			89,840.00		89,840.00 DR
<u>(Pensions Paid) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
03/07/2019	Pensions paid		400.00		400.00 DR
05/08/2019	JH & C Parkyn Pension		400.00		800.00 DR
03/09/2019	Pensions paid		400.00		1,200.00 DR
03/10/2019	JH & C Parkyn pension		400.00		1,600.00 DR
04/11/2019	JH & C parkyn		400.00		2,000.00 DR
03/12/2019	JH & C parkyn pension		400.00		2,400.00 DR
03/01/2020	JH & C Parkyn		400.00		2,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	JH & C Parkyn		400.00		3,200.00 DR
03/03/2020	JH & C Parkyn pension		400.00		3,600.00 DR
03/04/2020	JH & C Parkyn Pension		400.00		4,000.00 DR
04/05/2020	JH & C Parkyn pension		400.00		4,400.00 DR
03/06/2020	JH & C parkyn		400.00		4,800.00 DR
			4,800.00		4,800.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			15,362.39	15,362.39 CR
				15,362.39	15,362.39 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2019	System Member Journals			3,280.00	3,280.00 CR
03/07/2019	System Member Journals			400.00	3,680.00 CR
03/07/2019	System Member Journals			4,320.00	8,000.00 CR
05/08/2019	System Member Journals			3,280.00	11,280.00 CR
05/08/2019	System Member Journals			4,320.00	15,600.00 CR
05/08/2019	System Member Journals			400.00	16,000.00 CR
03/09/2019	System Member Journals			3,280.00	19,280.00 CR
03/09/2019	System Member Journals			4,320.00	23,600.00 CR
03/09/2019	System Member Journals			400.00	24,000.00 CR
03/10/2019	System Member Journals			3,280.00	27,280.00 CR
03/10/2019	System Member Journals			4,320.00	31,600.00 CR
03/10/2019	System Member Journals			400.00	32,000.00 CR
29/10/2019	System Member Journals			4,000.00	36,000.00 CR
29/10/2019	System Member Journals			6,000.00	42,000.00 CR
04/11/2019	System Member Journals			3,280.00	45,280.00 CR
04/11/2019	System Member Journals			4,320.00	49,600.00 CR
04/11/2019	System Member Journals			400.00	50,000.00 CR
03/12/2019	System Member Journals			3,280.00	53,280.00 CR
03/12/2019	System Member Journals			4,320.00	57,600.00 CR
03/12/2019	System Member Journals			400.00	58,000.00 CR
03/01/2020	System Member Journals			3,280.00	61,280.00 CR
03/01/2020	System Member Journals			4,320.00	65,600.00 CR
03/01/2020	System Member Journals			400.00	66,000.00 CR
24/01/2020	System Member Journals			11,000.00	77,000.00 CR
24/01/2020	System Member Journals			14,000.00	91,000.00 CR
03/02/2020	System Member Journals			3,280.00	94,280.00 CR
03/02/2020	System Member Journals			4,320.00	98,600.00 CR
03/02/2020	System Member Journals			400.00	99,000.00 CR
03/03/2020	System Member Journals			3,280.00	102,280.00 CR
03/03/2020	System Member Journals			4,320.00	106,600.00 CR
03/03/2020	System Member Journals			400.00	107,000.00 CR
24/03/2020	System Member Journals			12,000.00	119,000.00 CR
24/03/2020	System Member Journals			18,000.00	137,000.00 CR
03/04/2020	System Member Journals			3,280.00	140,280.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	System Member Journals			4,320.00	144,600.00 CR
03/04/2020	System Member Journals			400.00	145,000.00 CR
04/05/2020	System Member Journals			3,280.00	148,280.00 CR
04/05/2020	System Member Journals			4,320.00	152,600.00 CR
04/05/2020	System Member Journals			400.00	153,000.00 CR
03/06/2020	System Member Journals			3,280.00	156,280.00 CR
03/06/2020	System Member Journals			4,320.00	160,600.00 CR
03/06/2020	System Member Journals			400.00	161,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		62,953.86		98,046.14 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,179.68		92,866.46 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		47,484.21		45,382.25 CR
			115,617.75	161,000.00	45,382.25 CR
Opening Balance (50010)					
<u>(Opening Balance) Parkyn, Catherine - Pension (CP_ABP_02) (PARCAT00001P)</u>					
01/07/2019	Opening Balance				635,110.98 CR
01/07/2019	Close Period Journal		9,153.63		625,957.35 CR
			9,153.63		625,957.35 CR
<u>(Opening Balance) Parkyn, John Howard - Pension (JP_ABP_01) (PARJOH00002P)</u>					
01/07/2019	Opening Balance				841,313.35 CR
01/07/2019	Close Period Journal		10,861.47		830,451.88 CR
			10,861.47		830,451.88 CR
<u>(Opening Balance) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
01/07/2019	Opening Balance				69,459.02 CR
01/07/2019	Close Period Journal		2,012.66		67,446.36 CR
			2,012.66		67,446.36 CR
Contributions (52420)					
<u>(Contributions) Parkyn, John Howard - Accumulation (PARJOH00001A)</u>					
01/07/2019	Opening Balance				608.65 CR
01/07/2019	Close Period Journal		608.65		0.00 DR
			608.65		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Parkyn, Catherine - Pension (CP_ABP_02) (PARCAT00001P)</u>					
01/07/2019	Opening Balance				69,156.37 CR
01/07/2019	Close Period Journal		69,156.37		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			47,484.21	47,484.21 CR
			69,156.37	47,484.21	47,484.21 CR
<u>(Share of Profit/(Loss)) Parkyn, John Howard - Accumulation (PARJOH00001A)</u>					
01/07/2019	Opening Balance				9.44 CR
01/07/2019	Close Period Journal		9.44		0.00 DR
			9.44		0.00 DR
<u>(Share of Profit/(Loss)) Parkyn, John Howard - Pension (JP_ABP_01) (PARJOH00002P)</u>					
01/07/2019	Opening Balance				91,660.44 CR
01/07/2019	Close Period Journal		91,660.44		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			62,953.86	62,953.86 CR
			91,660.44	62,953.86	62,953.86 CR
<u>(Share of Profit/(Loss)) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
01/07/2019	Opening Balance				7,537.34 CR
01/07/2019	Close Period Journal		7,537.34		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,179.68	5,179.68 CR
			7,537.34	5,179.68	5,179.68 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Parkyn, Catherine - Pension (CP_ABP_02) (PARCAT00001P)</u>					
01/07/2019	Opening Balance				78,310.00 DR
01/07/2019	Close Period Journal			78,310.00	0.00 DR
03/07/2019	System Member Journals		3,280.00		3,280.00 DR
05/08/2019	System Member Journals		3,280.00		6,560.00 DR
03/09/2019	System Member Journals		3,280.00		9,840.00 DR
03/10/2019	System Member Journals		3,280.00		13,120.00 DR
29/10/2019	System Member Journals		4,000.00		17,120.00 DR
04/11/2019	System Member Journals		3,280.00		20,400.00 DR
03/12/2019	System Member Journals		3,280.00		23,680.00 DR
03/01/2020	System Member Journals		3,280.00		26,960.00 DR
24/01/2020	System Member Journals		11,000.00		37,960.00 DR
03/02/2020	System Member Journals		3,280.00		41,240.00 DR
03/03/2020	System Member Journals		3,280.00		44,520.00 DR
24/03/2020	System Member Journals		12,000.00		56,520.00 DR
03/04/2020	System Member Journals		3,280.00		59,800.00 DR
04/05/2020	System Member Journals		3,280.00		63,080.00 DR
03/06/2020	System Member Journals		3,280.00		66,360.00 DR
			66,360.00	78,310.00	66,360.00 DR
<u>(Pensions Paid) Parkyn, John Howard - Pension (JP_ABP_01) (PARJOH00002P)</u>					
01/07/2019	Opening Balance				102,521.91 DR
01/07/2019	Close Period Journal			102,521.91	0.00 DR
03/07/2019	System Member Journals		4,320.00		4,320.00 DR
05/08/2019	System Member Journals		4,320.00		8,640.00 DR
03/09/2019	System Member Journals		4,320.00		12,960.00 DR
03/10/2019	System Member Journals		4,320.00		17,280.00 DR
29/10/2019	System Member Journals		6,000.00		23,280.00 DR
04/11/2019	System Member Journals		4,320.00		27,600.00 DR
03/12/2019	System Member Journals		4,320.00		31,920.00 DR
03/01/2020	System Member Journals		4,320.00		36,240.00 DR
24/01/2020	System Member Journals		14,000.00		50,240.00 DR
03/02/2020	System Member Journals		4,320.00		54,560.00 DR
03/03/2020	System Member Journals		4,320.00		58,880.00 DR
24/03/2020	System Member Journals		18,000.00		76,880.00 DR
03/04/2020	System Member Journals		4,320.00		81,200.00 DR
04/05/2020	System Member Journals		4,320.00		85,520.00 DR
03/06/2020	System Member Journals		4,320.00		89,840.00 DR
			89,840.00	102,521.91	89,840.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Parkyn, John Howard - Pension (JP-ABP-2) (PARJOH00003P)</u>					
01/07/2019	Opening Balance				9,550.00 DR
01/07/2019	Close Period Journal			9,550.00	0.00 DR
03/07/2019	System Member Journals		400.00		400.00 DR
05/08/2019	System Member Journals		400.00		800.00 DR
03/09/2019	System Member Journals		400.00		1,200.00 DR
03/10/2019	System Member Journals		400.00		1,600.00 DR
04/11/2019	System Member Journals		400.00		2,000.00 DR
03/12/2019	System Member Journals		400.00		2,400.00 DR
03/01/2020	System Member Journals		400.00		2,800.00 DR
03/02/2020	System Member Journals		400.00		3,200.00 DR
03/03/2020	System Member Journals		400.00		3,600.00 DR
03/04/2020	System Member Journals		400.00		4,000.00 DR
04/05/2020	System Member Journals		400.00		4,400.00 DR
03/06/2020	System Member Journals		400.00		4,800.00 DR
			4,800.00	9,550.00	4,800.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Parkyn, John Howard - Accumulation (PARJOH00001A)</u>					
01/07/2019	Opening Balance				618.09 DR
01/07/2019	Close Period Journal			618.09	0.00 DR
				618.09	0.00 DR
Bank Accounts (60400)					
<u>WBC Bank Account #9474 (WBCNBF11379474)</u>					
01/07/2019	Opening Balance				117,120.06 DR
01/07/2019	ANZ Div		2,000.00		119,120.06 DR
03/07/2019	Pensions paid			8,000.00	111,120.06 DR
03/07/2019	PARS Fees			1,503.69	109,616.37 DR
08/07/2019	NAB Capital Notes div		349.41		109,965.78 DR
09/07/2019	NB Global Corporate income trust		740.62		110,706.40 DR
16/07/2019	BetaShares		157.80		110,864.20 DR
22/07/2019	Bought 2868 SZLZZ			3,498.96	107,365.24 DR
29/07/2019	Megallan Global Trust		637.50		108,002.74 DR
05/08/2019	JH & C Parkyn Pension			8,000.00	100,002.74 DR
06/08/2019	Sold 4500 ORG		34,013.03		134,015.77 DR
06/08/2019	Buy 5632 SZL			13,488.28	120,527.49 DR
07/08/2019	PARS fee			1,570.28	118,957.21 DR
08/08/2019	Bought 4500 Szi			9,280.98	109,676.23 DR
09/08/2019	NB Global Corporate Income Trust		404.58		110,080.81 DR
29/08/2019	Magellan Financial Group div		3,330.86		113,411.67 DR
03/09/2019	Pensions paid			8,000.00	105,411.67 DR
05/09/2019	PARS fee			1,526.21	103,885.46 DR
09/09/2019	Sell MFG		25,495.33		129,380.79 DR
09/09/2019	Buy 2800 TCL			42,546.92	86,833.87 DR
09/09/2019	Buy 450 Rio			41,050.14	45,783.73 DR
09/09/2019	Sell 17500 LSF		24,663.18		70,446.91 DR
10/09/2019	NB Global income trust div		404.58		70,851.49 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2019	Bendigo Convertible Pref div		314.69		71,166.18 DR
17/09/2019	NAB Convertible pref div		160.58		71,326.76 DR
18/09/2019	WBC notes div		306.36		71,633.12 DR
20/09/2019	ANZ Cap notes div		314.67		71,947.79 DR
23/09/2019	NAB cap notes div		163.52		72,111.31 DR
23/09/2019	WBC Cap notes div		193.43		72,304.74 DR
25/09/2019	Suncorp div		1,078.00		73,382.74 DR
25/09/2019	BHP div		3,411.08		76,793.82 DR
26/09/2019	CBA Div		2,340.03		79,133.85 DR
30/09/2019	Interest		148.46		79,282.31 DR
03/10/2019	JH & C Parkyn pension			8,000.00	71,282.31 DR
04/10/2019	Pinncale investment group div		4,260.89		75,543.20 DR
08/10/2019	NAB Cap notes 2 div		321.87		75,865.07 DR
08/10/2019	PARS fee			1,527.39	74,337.68 DR
10/10/2019	Over the wire dividend		240.00		74,577.68 DR
10/10/2019	NB Global Corp Incoem trust		404.58		74,982.26 DR
10/10/2019	NB global div		404.58		75,386.84 DR
11/10/2019	Sold 14000 VVA		29,630.44		105,017.28 DR
11/10/2019	Sell 350 WBCPI		36,397.67		141,414.95 DR
11/10/2019	Buy 150 RIO			13,334.57	128,080.38 DR
11/10/2019	Buy 15000 CWY			30,481.65	97,598.73 DR
14/10/2019	Buy 4477 HMCXX			14,997.95	82,600.78 DR
22/10/2019	Buy 5500 HMC			20,629.46	61,971.32 DR
22/10/2019	Sell 2000 APT		60,256.74		122,228.06 DR
22/10/2019	Buy 10000 CWY			20,825.27	101,402.79 DR
22/10/2019	Buy 8000 Szi			19,916.70	81,486.09 DR
24/10/2019	Suncorp return of capital [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		955.50		82,441.59 DR
29/10/2019	Ords Transfer			10,000.00	72,441.59 DR
04/11/2019	JH & C parkyn			8,000.00	64,441.59 DR
07/11/2019	PARS fees			1,571.12	62,870.47 DR
11/11/2019	NB Global div		404.58		63,275.05 DR
02/12/2019	Bendigo and adelaide bank div		329.42		63,604.47 DR
03/12/2019	JH & C parkyn pension			8,000.00	55,604.47 DR
06/12/2019	PARS fee			1,524.07	54,080.40 DR
13/12/2019	Bendigo		292.00		54,372.40 DR
17/12/2019	NAB convertible pref shares		149.60		54,522.00 DR
18/12/2019	ANZ div		2,000.00		56,522.00 DR
20/12/2019	ANZ cap notes		323.34		56,845.34 DR
23/12/2019	NAB cap notes		154.10		56,999.44 DR
23/12/2019	WBC cap notes		179.55		57,178.99 DR
31/12/2019	Interest		32.86		57,211.85 DR
03/01/2020	JH & C Parkyn			8,000.00	49,211.85 DR
07/01/2020	NAB cap notes div		303.06		49,514.91 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2020	PARS fee			1,583.02	47,931.89 DR
10/01/2020	NB Global		404.58		48,336.47 DR
16/01/2020	Magellan		701.25		49,037.72 DR
24/01/2020	Ords Transfer			25,000.00	24,037.72 DR
28/01/2020	Sell 20000 NBI		41,043.50		65,081.22 DR
28/01/2020	Sell 5816 PNI		26,900.79		91,982.01 DR
28/01/2020	Buy 8000 TYR			30,249.12	61,732.89 DR
03/02/2020	Afterpay subscription refund [AFT SPP - max \$15000 only]			15,000.00	46,732.89 DR
03/02/2020	Afterpay subscription refund [AFT SPP - max \$15000 only]		13,045.00		59,777.89 DR
03/02/2020	JH & C Parkyn			8,000.00	51,777.89 DR
07/02/2020	PARS fee			1,608.42	50,169.47 DR
11/02/2020	NB Global		224.77		50,394.24 DR
14/02/2020	Transurban		868.00		51,262.24 DR
24/02/2020	Buy 4500 ORG			36,163.44	15,098.80 DR
24/02/2020	Buy 4000 TYR			17,389.20	2,290.40 CR
24/02/2020	Sell 25000 CWY		58,351.00		56,060.60 DR
27/02/2020	Magellan div		2,322.50		58,383.10 DR
03/03/2020	JH & C Parkyn pension			8,000.00	50,383.10 DR
05/03/2020	PARS fees			1,543.84	48,839.26 DR
06/03/2020	NB Global		224.77		49,064.03 DR
12/03/2020	Buy 1500 SHL			45,115.88	3,948.15 DR
12/03/2020	Sell 200 NABPB		19,631.65		23,579.80 DR
12/03/2020	Sell 200 NABPC		19,712.75		43,292.55 DR
12/03/2020	Sell NABPD		30,088.45		73,381.00 DR
13/03/2020	Bendigo div		283.78		73,664.78 DR
17/03/2020	NAB pref shares div		144.86		73,809.64 DR
19/03/2020	Home consortium		448.97		74,258.61 DR
20/03/2020	Pinnacle investment group		2,760.00		77,018.61 DR
20/03/2020	ANZ cap notes 4		323.01		77,341.62 DR
23/03/2020	Westpac Cap notes 5 div		179.85		77,521.47 DR
23/03/2020	Sell 21250 MGG		31,104.05		108,625.52 DR
23/03/2020	Sell 3000 RBTZ		26,643.66		135,269.18 DR
23/03/2020	Sell 200 BENPE		18,336.06		153,605.24 DR
23/03/2020	ANZPG Sell 300		26,554.65		180,159.89 DR
24/03/2020	JH & C Parkyn pension			30,000.00	150,159.89 DR
24/03/2020	BHP div		2,982.11		153,142.00 DR
27/03/2020	origin div		675.00		153,817.00 DR
31/03/2020	CBA div		2,026.00		155,843.00 DR
31/03/2020	Suncorp div		618.54		156,461.54 DR
31/03/2020	Interest		32.58		156,494.12 DR
03/04/2020	Buy 000 ORG			9,503.40	146,990.72 DR
03/04/2020	JH & C Parkyn Pension			8,000.00	138,990.72 DR
07/04/2020	Over the wire holdings		180.00		139,170.72 DR
07/04/2020	PARS fee			1,220.13	137,950.59 DR
09/04/2020	NB Global		224.77		138,175.36 DR
16/04/2020	Rio div		2,098.44		140,273.80 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2020	JH & C Parkyn pension			8,000.00	132,273.80 DR
07/05/2020	PARS fee			1,174.01	131,099.79 DR
11/05/2020	NB global div		224.77		131,324.56 DR
21/05/2020	Cleave accounting			3,146.00	128,178.56 DR
01/06/2020	ATO		19,131.66		147,310.22 DR
03/06/2020	JH & C parkyn			8,000.00	139,310.22 DR
05/06/2020	pars fee			1,360.00	137,950.22 DR
10/06/2020	nb global		224.77		138,174.99 DR
15/06/2020	Bendigo div		275.73		138,450.72 DR
22/06/2020	WBC cap notes div		161.58		138,612.30 DR
30/06/2020	Interest		59.19		138,671.49 DR
			586,881.53	565,330.10	138,671.49 DR

Distributions Receivable (61800)

Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)

01/07/2019	Opening Balance				637.50 DR
29/07/2019	Megallan Global Trust			637.50	0.00 DR
				637.50	0.00 DR

Nb Global Corporate Income Trust (NBI.AX)

01/07/2019	Opening Balance				740.78 DR
09/07/2019	NB Global Corporate income trust			740.62	0.16 DR
30/06/2020	Clear .16 receivable on NBI			0.16	0.00 DR
				740.78	0.00 DR

Transurban Group (TCL.AX)

30/06/2020	TCL June Distribution receivable		448.00		448.00 DR
			448.00		448.00 DR

Dividends Receivable (62000)

Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)

01/07/2019	Opening Balance				157.80 DR
16/07/2019	BetaShares			157.80	0.00 DR
				157.80	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/06/2020	Sell 9977 HMC Sold 30.06.2020, settled 02/07/2020		28,920.03		28,920.03 DR
30/06/2020	Sell NBI - settled 2/7/2020		39,584.72		68,504.75 DR
			68,504.75		68,504.75 DR

Shares in Listed Companies (Australian) (77600)

Amcor Limited (AMC.AX)

30/06/2020	Buy 2250 AMC - Settled 2/7/2020	2,250.00	33,054.65		33,054.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,250.000000 Units on hand			474.65	32,580.00 DR
		2,250.00	33,054.65	474.65	32,580.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2019	Opening Balance	2,500.00			70,525.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) -			23,925.00	46,600.00 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,500.000000 Units on hand				
		2,500.00		23,925.00	46,600.00 DR
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
01/07/2019	Opening Balance	300.00			32,370.00 DR
23/03/2020	ANZPG Sell 300	(300.00)		32,380.31	10.31 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020		10.31		0.00 DR
		0.00	10.31	32,380.31	0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2019	Opening Balance	5,000.00			125,350.00 DR
22/10/2019	Sell 2000 APT	(2,000.00)		4,549.50	120,800.50 DR
22/10/2019	Unrealised Gain writeback as at 22/10/2019			45,590.50	75,210.00 DR
03/02/2020	Afterpay subscription refund [AFT SPP - max \$15000 only]	85.00	1,955.00		77,165.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 3,085.000000 Units on hand		110,989.15		188,154.15 DR
		3,085.00	112,944.15	50,140.00	188,154.15 DR
<u>BC IRON LIMITED (BCI.AX)</u>					
01/07/2019	Opening Balance	8,000.00			1,440.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 8,000.000000 Units on hand			80.00	1,360.00 DR
		8,000.00		80.00	1,360.00 DR
<u>Bendigo And Adelaide Bank Limited (BENPE.AX)</u>					
01/07/2019	Opening Balance	200.00			20,358.00 DR
23/03/2020	Sell 200 BENPE	(200.00)		20,764.91	406.91 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020		406.91		0.00 DR
		0.00	406.91	20,764.91	0.00 DR
<u>Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06- (BENPG.AX)</u>					
01/07/2019	Opening Balance	350.00			36,505.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.740000 (System Price) - 350.000000 Units on hand			1,946.00	34,559.00 DR
		350.00		1,946.00	34,559.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	3,000.00			123,480.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,000.000000 Units on hand			16,020.00	107,460.00 DR
		3,000.00		16,020.00	107,460.00 DR
<u>BIG Un Limited (BIG.AX)</u>					
01/07/2019	Opening Balance	15,000.00			0.00 DR
		15,000.00			0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	1,013.00			83,856.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,013.000000 Units on hand			13,533.68	70,322.46 DR
		1,013.00		13,533.68	70,322.46 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
11/10/2019	Buy 15000 CWY	15,000.00	30,481.65		30,481.65 DR
22/10/2019	Buy 10000 CWY	10,000.00	20,825.27		51,306.92 DR
24/02/2020	Sell 25000 CWY	(25,000.00)		51,306.92	0.00 DR
		0.00	51,306.92	51,306.92	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2019	Opening Balance	17,500.00			24,587.50 DR
09/09/2019	Sell 17500 LSF	(17,500.00)		35,000.00	10,412.50 CR
09/09/2019	Unrealised Gain writeback as at 09/09/2019		10,412.50		0.00 DR
		0.00	10,412.50	35,000.00	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2019	Opening Balance	2,990.00			152,490.00 DR
09/09/2019	Sell MFG	(490.00)		12,181.64	140,308.36 DR
09/09/2019	Unrealised Gain writeback as at 09/09/2019			18,941.49	121,366.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 2,500.000000 Units on hand		23,658.13		145,025.00 DR
		2,500.00	23,658.13	31,123.13	145,025.00 DR
<u>National Australia Bank Limited (NABPB.AX)</u>					
01/07/2019	Opening Balance	200.00			20,452.00 DR
12/03/2020	Sell 200 NABPB	(200.00)		20,432.31	19.69 DR
12/03/2020	Unrealised Gain writeback as at 12/03/2020			19.69	0.00 DR
		0.00		20,452.00	0.00 DR
<u>National Australia Bank Limited (NABPC.AX)</u>					
01/07/2019	Opening Balance	200.00			20,344.00 DR
12/03/2020	Sell 200 NABPC	(200.00)		20,503.08	159.08 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020		159.08		0.00 DR
		0.00	159.08	20,503.08	0.00 DR
<u>NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.AX)</u>					
01/07/2019	Opening Balance	300.00			32,093.40 DR
12/03/2020	Sell NABPD	(300.00)		30,000.00	2,093.40 DR
12/03/2020	Unrealised Gain writeback as at 12/03/2020			2,093.40	0.00 DR
		0.00		32,093.40	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	4,500.00			32,895.00 DR
06/08/2019	Sold 4500 ORG	(4,500.00)		33,028.57	133.57 CR
06/08/2019	Unrealised Gain writeback as at 06/08/2019		133.57		0.00 DR
24/02/2020	Buy 4500 ORG	4,500.00	36,163.44		36,163.44 DR
03/04/2020	Buy 000 ORG	2,000.00	9,503.40		45,666.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 6,500.000000 Units on hand			7,706.84	37,960.00 DR
		6,500.00	45,800.41	40,735.41	37,960.00 DR
<u>OVER THE WIRE LTD (OTW.AX)</u>					
01/07/2019	Opening Balance	12,000.00			58,800.00 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 12,000.000000 Units on hand			17,280.00	41,520.00 DR
		12,000.00		17,280.00	41,520.00 DR
PINNACLE INVESTMENT (PNI.AX)					
01/07/2019	Opening Balance	45,816.00			200,674.08 DR
28/01/2020	Sell 5816 PNI	(5,816.00)		9,660.49	191,013.59 DR
28/01/2020	Unrealised Gain writeback as at 28/01/2020			18,994.88	172,018.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.920000 (System Price) - 40,000.000000 Units on hand			15,218.71	156,800.00 DR
		40,000.00		43,874.08	156,800.00 DR
Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)					
01/07/2019	Opening Balance	3,000.00			28,860.00 DR
23/03/2020	Sell 3000 RBTZ	(3,000.00)		31,027.59	2,167.59 CR
23/03/2020	Unrealised Gain writeback as at 23/03/2020		2,167.59		0.00 DR
		0.00	2,167.59	31,027.59	0.00 DR
RIO Tinto Limited (RIO.AX)					
09/09/2019	Buy 450 Rio	450.00	41,050.14		41,050.14 DR
11/10/2019	Buy 150 RIO	150.00	13,334.57		54,384.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 600.000000 Units on hand		4,391.29		58,776.00 DR
		600.00	58,776.00		58,776.00 DR
Sonic Healthcare Limited (SHL.AX)					
12/03/2020	Buy 1500 SHL	1,500.00	45,115.88		45,115.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 1,500.000000 Units on hand		529.12		45,645.00 DR
		1,500.00	45,645.00		45,645.00 DR
Suncorp Group Limited (SUN.AX)					
01/07/2019	Opening Balance	2,450.00			33,001.50 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(71.00)			33,001.50 DR
24/10/2019	Suncorp return of capital [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00		955.50	32,046.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,379.000000 Units on hand			10,087.83	21,958.17 DR
		2,379.00	0.00	11,043.33	21,958.17 DR
Sezzle Inc. (SZL.AX)					
22/07/2019	Bought 2868 SZLZZ	2,868.00	3,498.96		3,498.96 DR
06/08/2019	Buy 5632 SZL	5,632.00	13,488.28		16,987.24 DR
08/08/2019	Bought 4500 Szl	4,500.00	9,280.98		26,268.22 DR
22/10/2019	Buy 8000 Szl	8,000.00	19,916.70		46,184.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.760000 (System Price) - 21,000.000000 Units on hand		32,775.08		78,960.00 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		21,000.00	78,960.00		78,960.00 DR
<u>Tyro Payments Limited (TYR.AX)</u>					
28/01/2020	Buy 8000 TYR	8,000.00	30,249.12		30,249.12 DR
24/02/2020	Buy 4000 TYR	4,000.00	17,389.20		47,638.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.500000 (System Price) - 12,000.000000 Units on hand			5,638.32	42,000.00 DR
		12,000.00	47,638.32	5,638.32	42,000.00 DR
<u>Viva Leisure Limited (VVA.AX)</u>					
01/07/2019	Opening Balance	14,000.00			12,600.00 DR
11/10/2019	Sold 14000 VVA	(14,000.00)		14,000.00	1,400.00 CR
11/10/2019	Unrealised Gain writeback as at 11/10/2019		1,400.00		0.00 DR
		0.00	1,400.00	14,000.00	0.00 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2019	Opening Balance	250.00			25,525.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 250.000000 Units on hand			937.50	24,587.50 DR
		250.00		937.50	24,587.50 DR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
01/07/2019	Opening Balance	350.00			36,351.00 DR
11/10/2019	Sell 350 WBCPI	(350.00)		35,000.00	1,351.00 DR
11/10/2019	Unrealised Gain writeback as at 11/10/2019			1,351.00	0.00 DR
		0.00		36,351.00	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU)</u>					
01/07/2019	Opening Balance	14,133.00			35,227.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.970500 (Exit) - 14,133.000000 Units on hand		6,754.16		41,982.08 DR
		14,133.00	6,754.16		41,982.08 DR
<u>Xero Limited - NEW (XRO.AX)</u>					
01/07/2019	Opening Balance	800.00			47,952.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 800.000000 Units on hand		24,136.00		72,088.00 DR
		800.00	24,136.00		72,088.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>HEXIMA UNLISTED SHARE (2600HUS)</u>					
01/07/2019	Opening Balance	8,000.00			640.00 DR
		8,000.00			640.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Home Consortium (HMC.AX)</u>					
14/10/2019	Buy 4477 HMCXX	4,477.00	14,997.95		14,997.95 DR
22/10/2019	Buy 5500 HMC	5,500.00	20,629.46		35,627.41 DR
30/06/2020	Sell 9977 HMC Sold 30.06.2020, settled 02/07/2020	(9,977.00)		35,627.41	0.00 DR
		0.00	35,627.41	35,627.41	0.00 DR

PARKYN SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)					
01/07/2019	Opening Balance	21,250.00			37,931.25 DR
23/03/2020	Sell 21250 MGG	(21,250.00)		30,000.00	7,931.25 DR
23/03/2020	Unrealised Gain writeback as at 23/03/2020			7,931.25	0.00 DR
		0.00		37,931.25	0.00 DR
Nb Global Corporate Income Trust (NBI.AX)					
01/07/2019	Opening Balance	30,000.00			61,500.00 DR
03/07/2019	Reallocate NBIN to NBI	15,000.00	30,000.00		91,500.00 DR
28/01/2020	Sell 20000 NBI	(20,000.00)		41,391.55	50,108.45 DR
28/01/2020	Unrealised Gain writeback as at 28/01/2020			72.30	50,036.15 DR
30/06/2020	Sell NBI - settled 2/7/2020	(25,000.00)		50,000.00	36.15 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020			36.15	0.00 DR
		0.00	30,000.00	91,500.00	0.00 DR
Nb Global Corporate Income Trust (NBIN.AX)					
01/07/2019	Opening Balance	15,000.00			30,000.00 DR
03/07/2019	Reallocate NBIN to NBI	(15,000.00)		30,000.00	0.00 DR
		0.00		30,000.00	0.00 DR
Transurban Group (TCL.AX)					
09/09/2019	Buy 2800 TCL	2,800.00	42,546.92		42,546.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 2,800.000000 Units on hand			2,982.92	39,564.00 DR
		2,800.00	42,546.92	2,982.92	39,564.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				19,390.66 DR
01/06/2020	ATO			19,390.66	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		15,362.39		15,362.39 DR
			15,362.39	19,390.66	15,362.39 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	Buy 2250 AMC - Settled 2/7/2020			33,054.65	33,054.65 CR
				33,054.65	33,054.65 CR
Total Debits:		2,225,235.29			
Total Credits:			2,225,235.29		

PARKYN SUPER FUND
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
WBC Bank Account #9474	273.09			273.09	0.00	0.00	0.00	273.09			0.00	0.00
	273.09			273.09	0.00	0.00	0.00	273.09			0.00	0.00
Shares in Listed Companies (Australian)												
ANZPG.AX ANZ Capital Notes 4	961.02	767.12	193.90		328.76			1,289.78		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	4,000.00	3,400.00	600.00		1,457.14			5,457.14		0.00		
BENPE.AX Bendigo And Adelaide Bank Limited	329.42	329.42	0.00		141.18			470.60		0.00		
BENPG.AX Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	1,166.20	1,166.20	0.00		499.80			1,666.00		0.00		
BHP.AX BHP Group Limited	6,393.19	6,393.19	0.00		2,739.94			9,133.13		0.00		
CBA.AX Commonwealth Bank Of Australia.	4,366.03	4,366.03	0.00		1,871.16			6,237.19		0.00		
MFG.AX Magellan Financial Group Limited	5,653.36	4,240.01	1,413.35		1,817.15			7,470.51		0.00		
NABPD.AX NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	974.34	974.34	0.00		417.57			1,391.91		0.00		
NABPC.AX National Australia Bank Limited	317.62	317.62	0.00		136.12			453.74		0.00		
NABPB.AX National Australia Bank Limited	455.04	455.04	0.00		195.01			650.05		0.00		
ORG.AX Origin Energy Limited	675.00	675.00	0.00		289.29			964.29		0.00		
OTW.AX OVER THE WIRE LTD	420.00	420.00	0.00		180.00			600.00		0.00		
PNI.AX PINNACLE INVESTMENT	7,020.89	7,020.89	0.00		3,008.96			10,029.85		0.00		
RIO.AX RIO Tinto Limited	2,098.44	2,098.44	0.00		899.33			2,997.77		0.00		
SUN.AX Suncorp Group Limited	1,696.54	1,696.54	0.00		727.09			2,423.63		0.00		
WBCPI.AX Westpac Banking Corporation	306.36	306.36	0.00		131.30			437.66		0.00		
WBCPH.AX Westpac Banking Corporation	714.41	714.41	0.00		306.18			1,020.59		0.00		
	37,547.86	35,340.61	2,207.25		15,145.98			52,693.84		0.00		
Units in Listed Unit Trusts (Australian)												
HMC.AX Home Consortium	448.97	448.97			192.41	0.00	0.00	641.38		0.00	0.00	0.00
MGG.AX Magellan Global Trust -	701.25				0.00	0.00	0.00	0.00		0.00	0.00	701.25

PARKYN SUPER FUND
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Ordinary Units Fully Paid												
NBI.AX Nb Global Corporate Income Trust	3,551.33			7.05	0.00	3,544.22	1.86	3,553.13		0.00	0.00	0.00
TCL.AX Transurban Group	1,316.00	56.00		784.09	24.00	0.00	0.00	864.09		0.00	0.00	475.91
	6,017.55	504.97		791.14	216.41	3,544.22	1.86	5,058.60		0.00	0.00	1,177.16
	43,838.50	35,845.58	2,207.25	1,064.23	15,362.39	3,544.22	1.86	58,025.53		0.00	0.00	1,177.16

Assessable Income (Excl. Capital Gains)	58,025.53
Net Capital Gain	0.00
Total Assessable Income	58,025.53

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	2,000.00	0.00	2,000.00	857.14						
18/12/2019	2,000.00	600.00	1,400.00	600.00						
	4,000.00	600.00	3,400.00	1,457.14						
ANZPG.AX ANZ Capital Notes 4										
20/09/2019	314.67	0.00	314.67	134.86						
20/12/2019	323.34	97.00	226.34	97.00						
20/03/2020	323.01	96.90	226.11	96.90						
	961.02	193.90	767.12	328.76						
BENPE.AX Bendigo And Adelaide Bank Limited										
02/12/2019	329.42	0.00	329.42	141.18						
	329.42	0.00	329.42	141.18						
BENPG.AX Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-										
13/09/2019	314.69	0.00	314.69	134.87						
13/12/2019	292.00	0.00	292.00	125.14						
13/03/2020	283.78	0.00	283.78	121.62						

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2020	275.73	0.00	275.73	118.17						
	1,166.20	0.00	1,166.20	499.80						
BHP.AX BHP Group Limited										
25/09/2019	3,411.08	0.00	3,411.08	1,461.89						
24/03/2020	2,982.11	0.00	2,982.11	1,278.05						
	6,393.19	0.00	6,393.19	2,739.94						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	2,340.03	0.00	2,340.03	1,002.87						
31/03/2020	2,026.00	0.00	2,026.00	868.29						
	4,366.03	0.00	4,366.03	1,871.16						
MFG.AX Magellan Financial Group Limited										
29/08/2019	3,330.86	832.72	2,498.14	1,070.63						
27/02/2020	2,322.50	580.63	1,741.87	746.52						
	5,653.36	1,413.35	4,240.01	1,817.15						
NABPB.AX National Australia Bank Limited										
17/09/2019	160.58	0.00	160.58	68.82						
17/12/2019	149.60	0.00	149.60	64.11						
13/11/2020										

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/03/2020	144.86	0.00	144.86	62.08						
	455.04	0.00	455.04	195.01						
NABPC.AX National Australia Bank Limited										
23/09/2019	163.52	0.00	163.52	70.08						
23/12/2019	154.10	0.00	154.10	66.04						
	317.62	0.00	317.62	136.12						
NABPD.AX NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22										
08/07/2019	349.41	0.00	349.41	149.75						
08/10/2019	321.87	0.00	321.87	137.94						
07/01/2020	303.06	0.00	303.06	129.88						
	974.34	0.00	974.34	417.57						
ORG.AX Origin Energy Limited										
27/03/2020	675.00	0.00	675.00	289.29						
	675.00	0.00	675.00	289.29						
OTW.AX OVER THE WIRE LTD										
10/10/2019	240.00	0.00	240.00	102.86						
07/04/2020	180.00	0.00	180.00	77.14						

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	420.00	0.00	420.00	180.00						
PNI.AX PINNACLE INVESTMENT										
04/10/2019	4,260.89	0.00	4,260.89	1,826.10						
20/03/2020	2,760.00	0.00	2,760.00	1,182.86						
	7,020.89	0.00	7,020.89	3,008.96						
RIO.AX RIO Tinto Limited										
16/04/2020	2,098.44	0.00	2,098.44	899.33						
	2,098.44	0.00	2,098.44	899.33						
SUN.AX Suncorp Group Limited										
25/09/2019	1,078.00	0.00	1,078.00	462.00						
31/03/2020	618.54	0.00	618.54	265.09						
	1,696.54	0.00	1,696.54	727.09						
WBCPH.AX Westpac Banking Corporation										
23/09/2019	193.43	0.00	193.43	82.90						
23/12/2019	179.55	0.00	179.55	76.95						
23/03/2020	179.85	0.00	179.85	77.08						
22/06/2020	161.58	0.00	161.58	69.25						

PARKYN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	714.41	0.00	714.41	306.18						
WBCPL.AX Westpac Banking Corporation										
18/09/2019	306.36	0.00	306.36	131.30						
	306.36	0.00	306.36	131.30						
	37,547.86	2,207.25	35,340.61	15,145.98						
TOTAL	37,547.86	2,207.25	35,340.61	15,145.98						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,207.25	J
Franked Dividends	35,340.61	K
Franking Credits	15,145.98	L

PARKYN SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBCNBF11379474 WBC Bank Account #9474					
30/09/2019	148.46	148.46			
31/12/2019	32.86	32.86			
31/03/2020	32.58	32.58			
30/06/2020	59.19	59.19			
	273.09	273.09			
	273.09	273.09			
TOTAL	273.09	273.09			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	273.09	11C

PARKYN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
HMC.AX Home Consortium																
19/03/2020	448.97	448.97			192.41			S							0.00	641.38
	448.97	448.97			192.41										0.00	641.38
	<i>Net Cash Distribution:</i>		448.97													
MGG.AX Magellan Global Trust - Ordinary Units Fully Paid																
16/01/2020	701.25							S							701.25	
	701.25														701.25	
	<i>Net Cash Distribution:</i>		701.25													
NBI.AX Nb Global Corporate Income Trust																
09/08/2019	404.58							S							0.00	
10/09/2019	404.58							S							0.00	
10/10/2019	404.58							S							0.00	
10/10/2019	404.58							S							0.00	
11/11/2019	404.58							S							0.00	
10/01/2020	404.58							S							0.00	
11/02/2020	224.77							S							0.00	
06/03/2020	224.77							S							0.00	
09/04/2020	224.77							S							0.00	

PARKYN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
11/05/2020	224.77						S								0.00	
10/06/2020	224.77			7.05			S			3,544.22	1.86			0.00	3,553.13	
	3,551.33			7.05						3,544.22	1.86			0.00	3,553.13	
<i>Net Cash Distribution:</i>		3,551.27	<i>Variance^:</i>	<i>0.06</i>												
TCL.AX Transurban Group																
14/02/2020	868.00						S								0.00	
30/06/2020	448.00	56.00		784.09	24.00		S							475.91	864.09	
	1,316.00	56.00		784.09	24.00									475.91	864.09	
<i>Net Cash Distribution:</i>		1,316.00														
	6,017.55	504.97		791.14	216.41					3,544.22	1.86			1,177.16	5,058.60	

PARKYN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	6,017.55	504.97		791.14	216.41						3,544.22	1.86			1,177.16	5,058.60

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	504.97		791.14		1,296.11	216.41	1,512.52

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

PARKYN SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
WBC Bank Account #9474		138,671.490000	138,671.49	138,671.49	138,671.49			
			138,671.49		138,671.49			
Shares in Listed Companies (Australian)								
ANZPG.AX	ANZ Capital Notes 4	0.00	103.750000	0.00	0.00	0.00	10.31	(5,825.66)
APT.AX	Afterpay Limited	3,085.00	60.990000	188,154.15	2.85	8,779.26	65,398.65	55,707.24
AMC.AX	Amcor Limited	2,250.00	14.480000	32,580.00	14.69	33,054.65	(474.65)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	2,500.00	18.640000	46,600.00	22.31	55,775.00	(9,175.00)	(23,925.00)
BCI.AX	BC IRON LIMITED	8,000.00	0.170000	1,360.00	3.78	30,249.12	(28,889.12)	(80.00)
BHP.AX	BHP Group Limited	3,000.00	35.820000	107,460.00	31.72	95,164.63	12,295.37	(16,020.00)
BIG.AX	BIG Un Limited	15,000.00	0.000000	0.00	1.55	23,290.91	(23,290.91)	0.00
BENPE.AX	Bendigo And Adelaide Bank Limited	0.00	99.400000	0.00	0.00	0.00	406.91	(2,428.85)
BENPG.AX	Bendigo And Adelaide Bank Limited - Crv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	350.00	98.740000	34,559.00	103.43	36,198.86	(1,639.86)	(1,946.00)
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	0.00	11.300000	0.00	0.00	0.00	2,167.59	(4,383.93)
CWY.AX	Cleanaway Waste Management Limited	0.00	2.200000	0.00	0.00	0.00	0.00	7,044.08
CBA.AX	Commonwealth Bank Of Australia.	1,013.00	69.420000	70,322.46	65.56	66,415.50	3,906.96	(13,533.68)
LSF.AX	L1 Long Short Fund Limited	0.00	1.220000	0.00	0.00	0.00	10,412.50	(10,336.82)
MFG.AX	Magellan Financial Group Limited	2,500.00	58.010000	145,025.00	9.89	24,726.60	120,298.40	4,716.64
NABPD.AX	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	0.00	103.190000	0.00	0.00	0.00	(2,093.40)	88.45
NABPB.AX	National Australia Bank Limited	0.00	100.120000	0.00	0.00	0.00	(19.69)	(800.66)
NABPC.AX	National Australia Bank Limited	0.00	99.610000	0.00	0.00	0.00	159.08	(790.33)
OTW.AX	OVER THE WIRE LTD	12,000.00	3.460000	41,520.00	1.59	19,058.70	22,461.30	(17,280.00)
ORG.AX	Origin Energy Limited	6,500.00	5.840000	37,960.00	7.03	45,666.84	(7,706.84)	(7,573.27)
PNI.AX	PINNACLE INVESTMENT	40,000.00	3.920000	156,800.00	1.03	41,379.94	115,420.06	(34,213.59)
RIO.AX	RIO Tinto Limited	600.00	97.960000	58,776.00	90.64	54,384.71	4,391.29	4,391.29
SZL.AX	Sezzle Inc.	21,000.00	3.760000	78,960.00	2.20	46,184.92	32,775.08	32,775.08
SHL.AX	Sonic Healthcare Limited	1,500.00	30.430000	45,645.00	30.08	45,115.88	529.12	529.12
SUN.AX	Suncorp Group Limited	2,379.00	9.230000	21,958.17	10.99	26,153.02	(4,194.85)	(10,087.83)

PARKYN SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
TYR.AX	Tyro Payments Limited	12,000.00	3.500000	42,000.00	3.97	47,638.32	(5,638.32)	(5,638.32)	0.00
VVA.AX	Viva Leisure Limited	0.00	2.620000	0.00	0.00	0.00	0.00	1,400.00	15,630.44
WBCPH.AX	Westpac Banking Corporation	250.00	98.350000	24,587.50	100.00	25,000.00	(412.50)	(937.50)	0.00
WBCPI.AX	Westpac Banking Corporation	0.00	101.000000	0.00	0.00	0.00	0.00	(1,351.00)	1,397.67
				1,134,267.28		724,236.86	410,030.42	(12,806.76)	86,840.07
Shares in Listed Companies (Overseas)									
WHT8435AU	Hyperion Gbl Growth Comp Cl B	14,133.00	2.970500	41,982.08	2.48	35,000.00	6,982.08	6,754.16	0.00
XRO.AX	Xero Limited - NEW	800.00	90.110000	72,088.00	42.70	34,163.71	37,924.29	24,136.00	0.00
				114,070.08		69,163.71	44,906.37	30,890.16	0.00
Shares in Unlisted Private Companies (Australian)									
2600HUS	HEXIMA UNLISTED SHARE	8,000.00	0.080000	640.00	0.20	1,600.00	(960.00)	0.00	0.00
				640.00		1,600.00	(960.00)	0.00	0.00
Units in Listed Unit Trusts (Australian)									
HMC.AX	Home Consortium	0.00	3.000000	0.00	0.00	0.00	0.00	0.00	(6,707.38)
MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid	0.00	1.745000	0.00	0.00	0.00	0.00	(7,931.25)	1,104.05
NBI.AX	Nb Global Corporate Income Trust	0.00	1.650000	0.00	0.00	0.00	0.00	(108.45)	(10,763.33)
TCL.AX	Transurban Group	2,800.00	14.130000	39,564.00	15.20	42,546.92	(2,982.92)	(2,982.92)	0.00
				39,564.00		42,546.92	(2,982.92)	(11,022.62)	(16,366.66)
				1,427,212.85		976,218.98	450,993.87	7,060.78	70,473.41

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Derivatives (Options, Hybrids, Future Contracts) (72300)			
<u>ANTIPODES GLOBAL INV (APLO.AX)</u>			
30/06/2017	APLO REVALUATION AT 30/06/2017		3,181.78
30/06/2017	BUY 22727.00000000 APLO	22,727.00	0.00
30/06/2018	APLO REVALUATION AT 30/06/2018		(1,477.26)
11/07/2018	Revaluation - 11/07/2018 @ \$0.034000 (System Price) - 22,727.000000 Units on hand		(931.80)
02/08/2018	Revaluation - 02/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand		499.99
03/08/2018	Revaluation - 03/08/2018 @ \$0.056000 (System Price) - 22,727.000000 Units on hand		499.99
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		(704.53)
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		931.80
30/06/2019	Revaluation - 09/10/2018 @ \$0.044000 (System Price) - 22,727.000000 Units on hand		(999.98)
30/06/2019	to write off APLO	(22,727.00)	0.00
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(999.99)
		0.00	0.00
<u>FUTURE GLB INVEST CO (FGGO.AX)</u>			
09/01/2017	FGGO REVALUATION AT 09/01/2017		175.00
30/06/2017	BUY 22727.00000000 APLO	25,000.00	0.00
15/09/2017	SELL 25000.00000000 FGGO	(25,000.00)	0.00
09/01/2018	FGGO REVALUATION AT 09/01/2018		(175.00)
		0.00	0.00
<u>PLATO INC MAX LTD (PL8O.AX)</u>			
30/06/2017	PL8O REVALUATION AT 30/06/2017		381.82
30/06/2017	BUY 31818.00000000 PL8O	31,818.00	0.00
30/06/2018	PL8O REVALUATION AT 30/06/2018		(318.18)
02/08/2018	Revaluation - 01/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		(31.82)
03/08/2018	Revaluation - 03/08/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		(31.82)
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		(31.82)
30/06/2019	Revaluation - 26/11/2018 @ \$0.001000 (System Price) - 31,818.000000 Units on hand		63.64
30/06/2019	to write off PL80	(31,818.00)	0.00
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(31.82)
		0.00	0.00
<u>RWC R (RWC R)</u>			
10/01/2018	BUY 3031.00000000 RWCR	3,031.00	0.00
28/02/2018	BUY 1515.00000000 RWCR	1,515.00	0.00
30/06/2019	to write off RWC	(4,546.00)	0.00
		0.00	0.00
<u>WAM LEADERS LIMITED (WLEO.AX)</u>			
09/01/2017	WLEO REVALUATION AT 09/01/2017		600.00
30/06/2017	WLEO Acquisition for 50000 units	50,000.00	0.00
17/11/2017	Listed Security Purchase	(50,000.00)	0.00
09/01/2018	WLEO REVALUATION AT 09/01/2018		(600.00)
		0.00	0.00

PARKYN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AFTERPAY HOLDINGS (AFY.AX)</u>			
09/01/2017	AFY REVALUATION AT 09/01/2017		6,513.50
30/06/2017	AFY Acquisition for 14000 units	14,000.00	31,846.50
06/07/2017	AFY Takeover/Merger	(14,000.00)	(31,846.50)
09/01/2018	AFY REVALUATION AT 09/01/2018		(6,513.50)
		0.00	0.00
<u>Ancor Limited (AMC.AX)</u>			
19/01/2018	SELL 11250.000000000 ORA	3,000.00	43,912.39
08/06/2018	SELL 3000.000000000 AMC	(3,000.00)	(43,912.39)
30/06/2020	Buy 2250 AMC - Settled 2/7/2020	2,250.00	33,054.65
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,250.000000 Units on hand		(474.65)
		2,250.00	32,580.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	BUY 2500.000000000 ANZ	2,500.00	55,775.00
30/06/2017	ANZ REVALUATION AT 30/06/2017		16,025.00
30/06/2018	ANZ REVALUATION AT 30/06/2018		(1,200.00)
11/07/2018	Revaluation - 11/07/2018 @ \$28.570000 (System Price) - 2,500.000000 Units on hand		825.00
02/08/2018	Revaluation - 02/08/2018 @ \$28.910000 (System Price) - 2,500.000000 Units on hand		850.00
03/08/2018	Revaluation - 03/08/2018 @ \$28.640000 (System Price) - 2,500.000000 Units on hand		175.00
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand		(75.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand		(825.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,500.000000 Units on hand		(1,025.00)
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,500.000000 Units on hand		(23,925.00)
		2,500.00	46,600.00
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>			
20/02/2018	BUY 300.000000000 ANZPG	300.00	32,380.31
30/06/2018	ANZPG REVALUATION AT 30/06/2018		(994.61)
11/07/2018	Revaluation - 11/07/2018 @ \$105.450000 (System Price) - 300.000000 Units on hand		249.30
02/08/2018	Revaluation - 02/08/2018 @ \$107.000000 (System Price) - 300.000000 Units on hand		465.00
03/08/2018	Revaluation - 03/08/2018 @ \$107.190000 (System Price) - 300.000000 Units on hand		522.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		984.30
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		(249.30)
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 300.000000 Units on hand		(987.00)
23/03/2020	ANZPG Sell 300	(300.00)	(32,380.31)
23/03/2020	Unrealised Gain writeback as at 23/03/2020		10.31
		0.00	0.00
<u>Aveo Group (AOG.AX)</u>			
20/02/2019	buy 15000 AOG	15,000.00	29,570.81
26/02/2019	buy AOG 15000	15,000.00	31,391.55

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
26/06/2019	sell 30000 aog	(30,000.00)	(60,962.36)
		0.00	0.00
<u>ANTIPODES GLOBAL INV (APL.AX)</u>			
30/06/2017	BUY 22727.00000000 APL	22,727.00	24,999.70
30/06/2017	APL REVALUATION AT 30/06/2017		3,295.42
12/07/2017	BUY 16500.00000000 APL	16,500.00	20,768.47
30/06/2018	APL REVALUATION AT 30/06/2018		(2,775.73)
11/07/2018	Revaluation - 11/07/2018 @ \$1.135000 (System Price) - 39,227.000000 Units on hand		(1,765.21)
02/08/2018	Revaluation - 02/08/2018 @ \$1.155000 (System Price) - 39,227.000000 Units on hand		784.54
03/08/2018	Revaluation - 03/08/2018 @ \$1.160000 (System Price) - 39,227.000000 Units on hand		980.67
23/10/2018	buy apl 10773	10,773.00	11,790.05
10/05/2019	sell 50000 apl	(50,000.00)	(57,558.22)
10/05/2019	Unrealised Gain writeback as at 10/05/2019		(519.69)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,765.21
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,765.21)
		0.00	0.00
<u>Afterpay Limited (APT.AX)</u>			
30/06/2017	AFY Takeover/Merger	3,000.00	6,824.25
30/06/2017	BUY 9000.00000000 APT	9,000.00	20,472.75
30/06/2017	AFY Takeover/Merger	2,000.00	4,549.50
31/01/2018	Listed Security Sale	(3,000.00)	(6,824.25)
05/03/2018	SELL 2000.00000000 APT	(2,000.00)	(4,549.50)
30/06/2018	APT REVALUATION AT 30/06/2018		63,677.25
11/07/2018	Revaluation - 11/07/2018 @ \$10.400000 (System Price) - 9,000.000000 Units on hand		9,450.00
02/08/2018	Revaluation - 02/08/2018 @ \$13.750000 (System Price) - 9,000.000000 Units on hand		30,150.00
03/08/2018	Revaluation - 03/08/2018 @ \$14.310000 (System Price) - 9,000.000000 Units on hand		35,190.00
24/09/2018	to take up after pay shares	383.00	6,495.68
23/10/2018	buy apt 2117	2,117.00	26,732.18
03/12/2018	sell APT 5000	(5,000.00)	(38,914.73)
03/12/2018	Unrealised Gain writeback as at 03/12/2018		(27,685.76)
20/02/2019	sell apt 1500	(1,500.00)	(3,412.12)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(8,305.73)
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		86,290.48
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		(9,450.00)
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 5,000.000000 Units on hand		(65,340.00)
22/10/2019	Sell 2000 APT	(2,000.00)	(4,549.50)
22/10/2019	Unrealised Gain writeback as at 22/10/2019		(45,590.50)
03/02/2020	Afterpay subscription refund [AFT SPP - max \$15000 only]	85.00	1,955.00
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 3,085.000000 Units on hand		110,989.15
		3,085.00	188,154.15
<u>Alumina Limited (AWC.AX)</u>			
20/02/2018	Listed Security Purchase	11,000.00	25,800.72
20/02/2018	BUY 4000.00000000 AWC	4,000.00	9,382.08

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
28/02/2018	BUY 7000.00000000 AWC	7,000.00	15,910.82
01/05/2018	SELL 11000.00000000 AWC	(11,000.00)	(25,800.72)
30/06/2018	AWC REVALUATION AT 30/06/2018		5,507.10
11/07/2018	Revaluation - 11/07/2018 @ \$2.870000 (System Price) - 11,000.000000 Units on hand		770.00
02/08/2018	Revaluation - 02/08/2018 @ \$2.810000 (System Price) - 11,000.000000 Units on hand		(660.00)
03/08/2018	Revaluation - 03/08/2018 @ \$2.830000 (System Price) - 11,000.000000 Units on hand		(440.00)
21/08/2018	buy 6500 AWC	6,500.00	18,334.49
02/05/2019	sell 17500 AWC	(17,500.00)	(43,627.39)
02/05/2019	Unrealised Gain writeback as at 02/05/2019		(5,507.10)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(770.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,100.00
		0.00	0.00
BC IRON LIMITED (BCI.AX)			
30/06/2017	BUY 8000.00000000 BCI	8,000.00	30,249.12
30/06/2017	BCI REVALUATION AT 30/06/2017		(29,129.12)
30/06/2018	BCI REVALUATION AT 30/06/2018		(40.00)
11/07/2018	Revaluation - 11/07/2018 @ \$0.145000 (System Price) - 8,000.000000 Units on hand		80.00
03/08/2018	Revaluation - 03/08/2018 @ \$0.140000 (System Price) - 8,000.000000 Units on hand		(40.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		360.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		(80.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 8,000.000000 Units on hand		40.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 8,000.000000 Units on hand		(80.00)
		8,000.00	1,360.00
Bendigo And Adelaide Bank Limited (BENPE.AX)			
15/04/2019	buy BENPE 200	200.00	20,764.91
30/06/2019	Revaluation - 28/06/2019 @ \$101.790000 (System Price) - 200.000000 Units on hand		(406.91)
23/03/2020	Sell 200 BENPE	(200.00)	(20,764.91)
23/03/2020	Unrealised Gain writeback as at 23/03/2020		406.91
		0.00	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06- (BENPG.AX)			
20/02/2018	BUY 350.00000000 BENPG	350.00	36,198.86
30/06/2018	BENPG REVALUATION AT 30/06/2018		(1,583.86)
11/07/2018	Revaluation - 11/07/2018 @ \$100.050000 (System Price) - 350.000000 Units on hand		402.50
02/08/2018	Revaluation - 02/08/2018 @ \$100.460000 (System Price) - 350.000000 Units on hand		143.50
03/08/2018	Revaluation - 03/08/2018 @ \$100.600000 (System Price) - 350.000000 Units on hand		192.50
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		1,890.00
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		(402.50)
30/06/2019	Revaluation - 28/06/2019 @ \$104.300000 (System Price) - 350.000000 Units on hand		(336.00)
30/06/2020	Revaluation - 30/06/2020 @ \$98.740000 (System Price) - 350.000000 Units on hand		(1,946.00)
		350.00	34,559.00

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	BHP REVALUATION AT 30/06/2017		(25,324.63)
30/06/2017	BUY 3000.00000000 BHP	3,000.00	95,164.63
30/06/2018	BHP REVALUATION AT 30/06/2018		31,890.00
11/07/2018	Revaluation - 11/07/2018 @ \$33.780000 (System Price) - 3,000.000000 Units on hand		(390.00)
02/08/2018	Revaluation - 02/08/2018 @ \$33.920000 (System Price) - 3,000.000000 Units on hand		420.00
03/08/2018	Revaluation - 03/08/2018 @ \$33.380000 (System Price) - 3,000.000000 Units on hand		(1,200.00)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		21,750.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		390.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		780.00
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,000.000000 Units on hand		(16,020.00)
		3,000.00	107,460.00
<u>BIG Un Limited (BIG.AX)</u>			
26/07/2017	SELL 375.00000000 RHC	10,000.00	16,251.83
26/07/2017	SELL 375.00000000 RHC	5,000.00	8,125.91
14/09/2017	Listed Security Purchase	10,000.00	15,165.00
07/12/2017	pars fee	(10,000.00)	(16,251.83)
30/06/2018	BIG REVALUATION AT 30/06/2018		10,009.09
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 15,000.000000 Units on hand		(33,300.00)
		15,000.00	0.00
<u>Boral Limited. (BLD.AX)</u>			
01/05/2018	Listed Security Purchase	3,600.00	24,920.27
19/06/2018	Listed Security Sale	(3,600.00)	(24,920.27)
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	CBA REVALUATION AT 30/06/2017		17,471.03
30/06/2017	BUY 1013.00000000 CBA	1,013.00	66,415.50
30/06/2018	CBA REVALUATION AT 30/06/2018		(10,069.22)
11/07/2018	Revaluation - 11/07/2018 @ \$74.050000 (System Price) - 1,013.000000 Units on hand		1,195.34
02/08/2018	Revaluation - 02/08/2018 @ \$73.680000 (System Price) - 1,013.000000 Units on hand		(374.81)
03/08/2018	Revaluation - 03/08/2018 @ \$72.830000 (System Price) - 1,013.000000 Units on hand		(1,235.86)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		10,038.83
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		(1,195.34)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,013.000000 Units on hand		1,610.67
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,013.000000 Units on hand		(13,533.68)
		1,013.00	70,322.46
<u>Class Limited (CL1.AX)</u>			
09/01/2017	CL1 REVALUATION AT 09/01/2017		(4,066.50)
30/06/2017	CL1 Acquisition for 16000 units	16,000.00	52,066.50
12/07/2017	SELL 16000.00000000 CL1	(16,000.00)	(52,066.50)

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
09/01/2018	CL1 REVALUATION AT 09/01/2018		4,066.50
		0.00	0.00
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
30/06/2017	CTD REVALUATION AT 30/06/2017		43,118.84
30/06/2017	CTD Acquisition for 2515 units	515.00	2,984.60
30/06/2017	BUY 2000.00000000 CTD	2,000.00	11,590.66
07/03/2018	SELL 515.00000000 CTD	(515.00)	(2,984.60)
30/06/2018	CTD REVALUATION AT 30/06/2018		(109.50)
11/07/2018	Revaluation - 11/07/2018 @ \$27.580000 (System Price) - 2,000.000000 Units on hand		560.00
02/08/2018	Revaluation - 02/08/2018 @ \$28.780000 (System Price) - 2,000.000000 Units on hand		2,400.00
03/08/2018	Revaluation - 03/08/2018 @ \$29.020000 (System Price) - 2,000.000000 Units on hand		2,880.00
02/11/2018	sell CTD2000	(2,000.00)	(11,590.66)
02/11/2018	Unrealised Gain writeback as at 02/11/2018		(43,009.34)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(560.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(5,280.00)
		0.00	0.00
<u>Cleanaway Waste Management Limited (CWY.AX)</u>			
11/10/2019	Buy 15000 CWY	15,000.00	30,481.65
22/10/2019	Buy 10000 CWY	10,000.00	20,825.27
24/02/2020	Sell 25000 CWY	(25,000.00)	(51,306.92)
		0.00	0.00
<u>EML PAYMENT LTD (EML.AX)</u>			
09/01/2017	EML REVALUATION AT 09/01/2017		(860.32)
30/06/2017	EML Acquisition for 12500 units	12,500.00	21,047.82
12/07/2017	SELL 12500.00000000 EML	(12,500.00)	(21,047.82)
09/01/2018	EML REVALUATION AT 09/01/2018		860.32
		0.00	0.00
<u>EVOLUTION MINING LTD (EVN.AX)</u>			
30/06/2017	EVN REVALUATION AT 30/06/2017		1,835.22
30/06/2017	BUY 12500.00000000 EVN	12,500.00	28,289.78
30/06/2018	EVN REVALUATION AT 30/06/2018		13,750.00
11/07/2018	Revaluation - 11/07/2018 @ \$3.320000 (System Price) - 12,500.000000 Units on hand		(2,375.00)
23/07/2018	sell 12500 EVN	(12,500.00)	(28,289.78)
23/07/2018	Unrealised Gain writeback as at 23/07/2018		(15,585.22)
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand		2,375.00
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand		2,375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(4,750.00)
		0.00	0.00
<u>HEALTHCOPE LIMITED (HSO.AX)</u>			
09/01/2017	HSO REVALUATION AT 09/01/2017		(8,887.15)
30/06/2017	HSO Acquisition for 10000 units	10,000.00	30,987.15
23/08/2017	SELL 10000.00000000 HSO	(10,000.00)	(30,987.15)
09/01/2018	HSO REVALUATION AT 09/01/2018		8,887.15
		0.00	0.00

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>L1 Long Short Fund Limited (LSF.AX)</u>			
10/04/2018	BUY 17500.00000000 LSF	17,500.00	35,000.00
30/06/2018	LSF REVALUATION AT 30/06/2018		(2,100.00)
02/08/2018	Revaluation - 02/08/2018 @ \$1.900000 (System Price) - 17,500.000000 Units on hand		350.00
03/08/2018	Revaluation - 03/08/2018 @ \$1.925000 (System Price) - 17,500.000000 Units on hand		787.50
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand		(8,312.50)
30/06/2019	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 17,500.000000 Units on hand		(1,137.50)
09/09/2019	Sell 17500 LSF	(17,500.00)	(35,000.00)
09/09/2019	Unrealised Gain writeback as at 09/09/2019		10,412.50
		0.00	0.00
<u>L1 Long Short Fund Limited - Initial Public Offer (LSFZZ.AX)</u>			
10/04/2018	Listed Security Purchase	17,500.00	35,000.00
18/04/2018	SELL 17500.00000000 LSFZZ	(17,500.00)	(35,000.00)
		0.00	0.00
<u>Magellan Financial Group Limited (MFG.AX)</u>			
30/06/2017	MFG Acquisition for 3350 units	1,000.00	8,935.12
30/06/2017	BUY 2350.00000000 MFG	2,350.00	20,997.52
30/06/2017	MFG REVALUATION AT 30/06/2017		66,681.36
05/03/2018	SELL 1000.00000000 MFG	(1,000.00)	(8,935.12)
30/06/2018	MFG REVALUATION AT 30/06/2018		(32,923.88)
11/07/2018	Revaluation - 11/07/2018 @ \$23.700000 (System Price) - 2,350.000000 Units on hand		940.00
02/08/2018	Revaluation - 02/08/2018 @ \$23.690000 (System Price) - 2,350.000000 Units on hand		(23.50)
03/08/2018	Revaluation - 03/08/2018 @ \$23.790000 (System Price) - 2,350.000000 Units on hand		211.50
10/01/2019	buy 640 MFG	640.00	15,910.72
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		81,824.28
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		(940.00)
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 2,990.000000 Units on hand		(188.00)
09/09/2019	Sell MFG	(490.00)	(12,181.64)
09/09/2019	Unrealised Gain writeback as at 09/09/2019		(18,941.49)
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 2,500.000000 Units on hand		23,658.13
		2,500.00	145,025.00
<u>Mayne Pharma Group Limited (MYX.AX)</u>			
30/06/2017	MYX REVALUATION AT 30/06/2017		(10,824.37)
30/06/2017	MYX Acquisition for 17500 units	17,500.00	29,811.87
28/02/2018	SELL 17500.00000000 MYX	(17,500.00)	(29,811.87)
30/06/2018	MYX REVALUATION AT 30/06/2018		10,824.37
		0.00	0.00
<u>National Australia Bank Limited (NABPB.AX)</u>			
15/04/2019	BUY Nabpb 200	200.00	20,432.31
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand		19.69
12/03/2020	Sell 200 NABPB	(200.00)	(20,432.31)

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Transaction Date	Description	Units	Amount \$
12/03/2020	Unrealised Gain writeback as at 12/03/2020		(19.69)
		0.00	0.00
<u>National Australia Bank Limited (NABPC.AX)</u>			
15/04/2019	buy 200 NABPC	200.00	20,503.08
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 200.000000 Units on hand		(159.08)
12/03/2020	Sell 200 NABPC	(200.00)	(20,503.08)
12/03/2020	Unrealised Gain writeback as at 12/03/2020		159.08
		0.00	0.00
<u>NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.AX)</u>			
30/06/2017	NABPD REVALUATION AT 30/06/2017		1,797.00
30/06/2017	BUY 300.00000000 NABPD	300.00	30,000.00
30/06/2018	NABPD REVALUATION AT 30/06/2018		(297.00)
11/07/2018	Revaluation - 11/07/2018 @ \$105.900000 (System Price) - 300.000000 Units on hand		270.00
02/08/2018	Revaluation - 02/08/2018 @ \$106.680000 (System Price) - 300.000000 Units on hand		234.00
03/08/2018	Revaluation - 03/08/2018 @ \$106.400000 (System Price) - 300.000000 Units on hand		150.00
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		593.40
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		(270.00)
30/06/2019	Revaluation - 28/06/2019 @ \$106.978000 (System Price) - 300.000000 Units on hand		(384.00)
12/03/2020	Sell NABPD	(300.00)	(30,000.00)
12/03/2020	Unrealised Gain writeback as at 12/03/2020		(2,093.40)
		0.00	0.00
<u>Netwealth Group Limited (NWL.AX)</u>			
17/11/2017	Listed Security Purchase	1,891.00	6,996.70
20/11/2017	Listed Security Purchase	3,109.00	15,912.44
20/11/2017	Listed Security Purchase	4,891.00	25,033.06
31/01/2018	Listed Security Sale	(4,891.00)	(25,033.06)
20/02/2018	SELL 5000.00000000 NWL	(5,000.00)	(22,909.14)
		0.00	0.00
<u>Orora Limited (ORA.AX)</u>			
30/06/2017	ORA Acquisition for 22500 units	11,250.00	28,536.16
30/06/2017	ORA Acquisition for 22500 units	11,250.00	28,536.17
30/06/2017	ORA REVALUATION AT 30/06/2017		7,277.67
04/08/2017	Listed Security Sale	(11,250.00)	(28,536.16)
19/01/2018	SELL 11250.00000000 ORA	(11,250.00)	(28,536.17)
30/06/2018	ORA REVALUATION AT 30/06/2018		(7,277.67)
		0.00	0.00
<u>Origin Energy Limited (ORG.AX)</u>			
23/01/2019	buy 4500 org	4,500.00	33,028.57
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,500.000000 Units on hand		(133.57)
06/08/2019	Sold 4500 ORG	(4,500.00)	(33,028.57)
06/08/2019	Unrealised Gain writeback as at 06/08/2019		133.57
24/02/2020	Buy 4500 ORG	4,500.00	36,163.44
03/04/2020	Buy 000 ORG	2,000.00	9,503.40

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Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 6,500.000000 Units on hand		(7,706.84)
		6,500.00	37,960.00
<u>OVER THE WIRE LTD (OTW.AX)</u>			
30/06/2017	BUY 12000.00000000 OTW	12,000.00	12,000.00
30/06/2017	OTW REVALUATION AT 30/06/2017		17,600.00
30/06/2017	OTW Acquisition for 16000 units	4,000.00	4,000.00
07/03/2018	SELL 4000.00000000 OTW	(4,000.00)	(4,000.00)
30/06/2018	OTW REVALUATION AT 30/06/2018		10,120.00
11/07/2018	Revaluation - 11/07/2018 @ \$3.400000 (System Price) - 12,000.000000 Units on hand		1,080.00
02/08/2018	Revaluation - 02/08/2018 @ \$3.500000 (System Price) - 12,000.000000 Units on hand		1,200.00
03/08/2018	Revaluation - 03/08/2018 @ \$3.540000 (System Price) - 12,000.000000 Units on hand		1,680.00
19/11/2018	to take over the wire she issue	2,139.00	9,197.70
20/02/2019	sell 2139 OTW	(2,139.00)	(2,139.00)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(4,941.09)
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		16,962.39
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		(1,080.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 12,000.000000 Units on hand		(2,880.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 12,000.000000 Units on hand		(17,280.00)
		12,000.00	41,520.00
<u>Phoslock Water Solutions Limited (PHK.AX)</u>			
02/05/2018	BUY 100000.00000000 PHK	100,000.00	29,319.00
30/06/2018	PHK REVALUATION AT 30/06/2018		10,681.00
11/07/2018	Revaluation - 11/07/2018 @ \$0.390000 (System Price) - 100,000.000000 Units on hand		(1,000.00)
16/07/2018	buy 5000 PHK	50,000.00	19,588.13
02/08/2018	Revaluation - 02/08/2018 @ \$0.435000 (System Price) - 150,000.000000 Units on hand		6,661.87
03/08/2018	Revaluation - 03/08/2018 @ \$0.440000 (System Price) - 150,000.000000 Units on hand		7,411.87
16/10/2018	sell 150000 pet	(150,000.00)	(48,907.13)
16/10/2018	Unrealised Gain writeback as at 16/10/2018		(10,681.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(14,073.74)
		0.00	0.00
<u>PLATO INC MAX LTD (PL8.AX)</u>			
09/01/2017	PL8 REVALUATION AT 09/01/2017		(159.09)
30/06/2017	PL8 Acquisition for 31818 units	31,818.00	34,999.80
12/07/2017	SELL 31818.00000000 PL8	(31,818.00)	(34,999.80)
09/01/2018	PL8 REVALUATION AT 09/01/2018		159.09
		0.00	0.00
<u>PINNACLE INVESTMENT (PNI.AX)</u>			
30/06/2017	PNI Acquisition for 50000 units	5,000.00	5,172.49
30/06/2017	PNI REVALUATION AT 30/06/2017		93,275.08
30/06/2017	BUY 45000.00000000 PNI	45,000.00	46,552.43
01/05/2018	SELL 5000.00000000 PNI	(5,000.00)	(5,172.49)

PARKYN SUPER FUND
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Transaction Date	Description	Units	Amount \$
30/06/2018	PNI REVALUATION AT 30/06/2018		101,822.49
11/07/2018	Revaluation - 11/07/2018 @ \$5.420000 (System Price) - 45,000.000000 Units on hand		2,250.00
02/08/2018	Revaluation - 02/08/2018 @ \$6.110000 (System Price) - 45,000.000000 Units on hand		31,050.00
03/08/2018	Revaluation - 03/08/2018 @ \$6.180000 (System Price) - 45,000.000000 Units on hand		34,200.00
30/08/2018	to take up pinnacle share issue	816.00	4,488.00
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand		(45,463.92)
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand		(2,250.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.380000 (System Price) - 45,816.000000 Units on hand		(65,250.00)
28/01/2020	Sell 5816 PNI	(5,816.00)	(9,660.49)
28/01/2020	Unrealised Gain writeback as at 28/01/2020		(18,994.88)
30/06/2020	Revaluation - 30/06/2020 @ \$3.920000 (System Price) - 40,000.000000 Units on hand		(15,218.71)
		40,000.00	156,800.00
<u>QUBE HOLDINGS LTD (QUB.AX)</u>			
09/01/2017	QUB REVALUATION AT 09/01/2017		2,069.39
30/06/2017	QUB Acquisition for 9067 units	9,067.00	21,776.82
23/08/2017	Listed Security Purchase	5,000.00	14,103.45
16/10/2017	SELL 14067.00000000 QUB	(14,067.00)	(35,880.27)
09/01/2018	QUB REVALUATION AT 09/01/2018		(2,069.39)
		0.00	0.00
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>			
24/09/2018	Buy 3000 RBTZ	3,000.00	31,027.59
30/06/2019	Revaluation - 28/06/2019 @ \$9.620000 (System Price) - 3,000.000000 Units on hand		(2,167.59)
23/03/2020	Sell 3000 RBTZ	(3,000.00)	(31,027.59)
23/03/2020	Unrealised Gain writeback as at 23/03/2020		2,167.59
		0.00	0.00
<u>RCR Tomlinson Limited (RCR.AX)</u>			
14/11/2017	Listed Security Purchase	5,000.00	22,747.50
10/01/2018	SELL 5000.00000000 RCR	(5,000.00)	(22,747.50)
		0.00	0.00
<u>Ramsay Health Care Limited (RHC.AX)</u>			
09/01/2017	RHC REVALUATION AT 09/01/2017		(2,904.40)
30/06/2017	RHC Acquisition for 375 units	375.00	30,504.40
26/07/2017	SELL 375.00000000 RHC	(375.00)	(30,504.40)
09/01/2018	RHC REVALUATION AT 09/01/2018		2,904.40
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
09/09/2019	Buy 450 Rio	450.00	41,050.14
11/10/2019	Buy 150 RIO	150.00	13,334.57
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 600.000000 Units on hand		4,391.29
		600.00	58,776.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>			
10/01/2018	BUY 6000.00000000 RWC	6,000.00	25,810.83

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Transaction Date	Description	Units	Amount \$
28/02/2018	BUY 3000.00000000 RWC	3,000.00	12,948.52
22/06/2018	WBCPH 99.27C FRANKED 30	4,546.00	18,865.90
30/06/2018	RWC REVALUATION AT 30/06/2018		14,981.31
11/07/2018	Revaluation - 11/07/2018 @ \$5.470000 (System Price) - 13,546.000000 Units on hand		1,490.06
02/08/2018	Revaluation - 02/08/2018 @ \$5.910000 (System Price) - 13,546.000000 Units on hand		5,960.24
03/08/2018	Revaluation - 03/08/2018 @ \$6.000000 (System Price) - 13,546.000000 Units on hand		7,179.38
10/08/2018	sell 6776 RWC	(6,776.00)	(29,192.14)
10/08/2018	Unrealised Gain writeback as at 10/08/2018		(7,493.97)
29/08/2018	sell RWC 6770	(6,770.00)	(28,433.11)
29/08/2018	Unrealised Gain writeback as at 29/08/2018		(7,487.34)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,490.06)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(13,139.62)
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
09/01/2017	S32 REVALUATION AT 09/01/2017		(1,760.75)
30/06/2017	S32 Acquisition for 10000 units	10,000.00	28,560.75
19/10/2017	Listed Security Sale	(10,000.00)	(28,560.75)
09/01/2018	S32 REVALUATION AT 09/01/2018		1,760.75
		0.00	0.00
<u>Sonic Healthcare Limited (SHL.AX)</u>			
12/03/2020	Buy 1500 SHL	1,500.00	45,115.88
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 1,500.000000 Units on hand		529.12
		1,500.00	45,645.00
<u>Santos Limited (STO.AX)</u>			
30/06/2017	STO Acquisition for 7942 units	7,942.00	70,585.45
30/06/2017	STO REVALUATION AT 30/06/2017		(46,521.19)
28/02/2018	SELL 7942.00000000 STO	(7,942.00)	(70,585.45)
30/06/2018	STO REVALUATION AT 30/06/2018		46,521.19
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	SUN REVALUATION AT 30/06/2017		26,049.89
30/06/2017	SUN Acquisition for 5000 units	1,200.00	11,532.03
30/06/2017	BUY 3800.00000000 SUN	3,800.00	36,518.08
16/10/2017	SELL 1200.00000000 SUN	(1,200.00)	(11,532.03)
30/06/2018	SUN REVALUATION AT 30/06/2018		(7,125.97)
11/07/2018	Revaluation - 11/07/2018 @ \$14.890000 (System Price) - 3,800.000000 Units on hand		1,140.00
02/08/2018	Revaluation - 02/08/2018 @ \$15.000000 (System Price) - 3,800.000000 Units on hand		418.00
10/01/2019	sell sun 1350	(1,350.00)	(12,973.53)
10/01/2019	Unrealised Gain writeback as at 10/01/2019		(6,722.97)
10/01/2019	sell sun 1350	(1,350.00)	(12,973.53)
10/01/2019	Unrealised Gain writeback as at 10/01/2019		(6,722.97)
10/01/2019	buy 1350 sun	1,350.00	16,537.50
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand		415.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) -		(1,140.00)

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Transaction Date	Description	Units	Amount \$
	2,450.000000 Units on hand		
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,450.000000 Units on hand		(418.00)
01/10/2019	971 for 1000 share consolidation of SUN.AX	(71.00)	0.00
24/10/2019	Suncorp return of capital [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00	(955.50)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,379.000000 Units on hand		(10,087.83)
		2,379.00	21,958.17
<u>Sezzle Inc. (SZL.AX)</u>			
22/07/2019	Bought 2868 SZLZZ	2,868.00	3,498.96
06/08/2019	Buy 5632 SZL	5,632.00	13,488.28
08/08/2019	Bought 4500 Szl	4,500.00	9,280.98
22/10/2019	Buy 8000 Szl	8,000.00	19,916.70
30/06/2020	Revaluation - 30/06/2020 @ \$3.760000 (System Price) - 21,000.000000 Units on hand		32,775.08
		21,000.00	78,960.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
09/01/2017	TLS REVALUATION AT 09/01/2017		(4,907.48)
30/06/2017	TLS Acquisition for 8000 units	8,000.00	39,307.48
23/08/2017	SELL 8000.000000000 TLS	(8,000.00)	(39,307.48)
09/01/2018	TLS REVALUATION AT 09/01/2018		4,907.48
		0.00	0.00
<u>Technology One Limited (TNE.AX)</u>			
27/07/2018	Buy 7500 TNE	7,500.00	37,381.73
02/08/2018	Revaluation - 02/08/2018 @ \$4.900000 (System Price) - 7,500.000000 Units on hand		(631.73)
03/08/2018	Revaluation - 03/08/2018 @ \$4.980000 (System Price) - 7,500.000000 Units on hand		(31.73)
21/08/2018	buy 3500 TNE	3,500.00	18,294.05
26/02/2019	sell 5500 tne	(5,500.00)	(28,262.51)
29/05/2019	sell 5500 tne	(5,500.00)	(27,413.27)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		663.46
		0.00	0.00
<u>TLOU ENERGY LTD (TOU.AX)</u>			
30/06/2017	TOU Acquisition for 50000 units	50,000.00	23,000.00
30/06/2017	TOU REVALUATION AT 30/06/2017		(17,500.00)
28/02/2018	SELL 50000.000000000 TOU	(50,000.00)	(23,000.00)
30/06/2018	TOU REVALUATION AT 30/06/2018		17,500.00
		0.00	0.00
<u>Tyro Payments Limited (TYR.AX)</u>			
28/01/2020	Buy 8000 TYR	8,000.00	30,249.12
24/02/2020	Buy 4000 TYR	4,000.00	17,389.20
30/06/2020	Revaluation - 30/06/2020 @ \$3.500000 (System Price) - 12,000.000000 Units on hand		(5,638.32)
		12,000.00	42,000.00
<u>Vgi Partners Global Investments Limited - Broker Firm Offer (VG1ZZ.AX)</u>			
19/09/2017	Listed Security Purchase	11,500.00	23,000.00
10/01/2018	SELL 11500.000000000 VG1ZZ	(11,500.00)	(23,000.00)

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Viva Leisure Limited (VVA.AX)</u>			
28/05/2019	buy 14000 VVAZZ	14,000.00	14,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.900000 (System Price) - 14,000.000000 Units on hand		(1,400.00)
11/10/2019	Sold 14000 VVA	(14,000.00)	(14,000.00)
11/10/2019	Unrealised Gain writeback as at 11/10/2019		1,400.00
		0.00	0.00
<u>Westpac Banking Corporation (WBCPH.AX)</u>			
27/02/2018	LLC UNFRANKED; 29.43223C CFI; DRP NIL DISC	250.00	25,000.00
30/06/2018	WBCPH REVALUATION AT 30/06/2018		(852.75)
11/07/2018	Revaluation - 11/07/2018 @ \$97.250000 (System Price) - 250.000000 Units on hand		165.25
02/08/2018	Revaluation - 02/08/2018 @ \$98.750000 (System Price) - 250.000000 Units on hand		375.00
03/08/2018	Revaluation - 03/08/2018 @ \$98.700000 (System Price) - 250.000000 Units on hand		362.50
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		1,377.75
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		(165.25)
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		(737.50)
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 250.000000 Units on hand		(937.50)
		250.00	24,587.50
<u>Westpac Banking Corporation (WBCPI.AX)</u>			
13/12/2018	buy 350 WBCZZ	350.00	35,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$103.860000 (System Price) - 350.000000 Units on hand		1,351.00
11/10/2019	Sell 350 WBCPI	(350.00)	(35,000.00)
11/10/2019	Unrealised Gain writeback as at 11/10/2019		(1,351.00)
		0.00	0.00
<u>Webjet Limited (WEB.AX)</u>			
04/08/2017	Listed Security Sale	2,000.00	25,143.57
14/11/2017	SELL 2000.00000000 WEB	(2,000.00)	(25,143.57)
		0.00	0.00
<u>Wam Leaders Limited (WLE.AX)</u>			
17/11/2017	Listed Security Purchase	50,000.00	55,000.00
22/11/2017	sell shares	(50,000.00)	(55,000.00)
		0.00	0.00
Shares in Listed Companies (Overseas) (77700)			
<u>Vaneck Us Wide Moat - NEW (MOAT.AX)</u>			
09/01/2017	MOAT REVALUATION AT 09/01/2017		1,109.46
30/06/2017	MOAT Acquisition for 700 units	700.00	35,066.54
14/11/2017	SELL 700.00000000 MOAT	(700.00)	(35,066.54)
09/01/2018	MOAT REVALUATION AT 09/01/2018		(1,109.46)
		0.00	0.00
<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU)</u>			
30/04/2019	buy 141328488 Hyperion	14,133.00	35,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.492600 (Exit) - 14,133.000000 Units on hand		227.92

PARKYN SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$2.970500 (Exit) - 14,133.000000 Units on hand		6,754.16
		14,133.00	41,982.08
<u>Xero Limited - NEW (XRO.AX)</u>			
30/06/2017	BUY 800.00000000 XRO	800.00	34,163.71
30/06/2017	XRO REVALUATION AT 30/06/2017		(14,811.71)
30/06/2018	XRO REVALUATION AT 30/06/2018		16,656.00
11/07/2018	Revaluation - 11/07/2018 @ \$44.420000 (System Price) - 800.000000 Units on hand		(472.00)
02/08/2018	Revaluation - 02/08/2018 @ \$43.000000 (System Price) - 800.000000 Units on hand		(1,136.00)
03/08/2018	Revaluation - 03/08/2018 @ \$44.720000 (System Price) - 800.000000 Units on hand		240.00
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		11,944.00
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		472.00
30/06/2019	Revaluation - 28/06/2019 @ \$59.940000 (System Price) - 800.000000 Units on hand		896.00
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 800.000000 Units on hand		24,136.00
		800.00	72,088.00
Shares in Unlisted Private Companies (Australian) (77800)			
<u>HEXIMA UNLISTED SHARE (2600HUS)</u>			
30/06/2017	BUY 1.00000000 2600HUS	8,000.00	640.00
30/06/2019	to adjust cost base of Hexima shares should have been \$1600 25/06/2008	0.00	960.00
30/06/2019	to adjust cost base of Hexima shares should have been \$1600 25/06/2008		(960.00)
		8,000.00	640.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully (BNKS.AX)</u>			
28/02/2018	Listed Security Purchase	3,500.00	27,458.76
01/05/2018	SELL 3500.00000000 BNKS	(3,500.00)	(27,458.76)
		0.00	0.00
<u>ETFS Euro Stoxx 50 ETF - Exchange Traded Fund Units Fully Paid (ESTX.AX)</u>			
12/07/2017	Listed Security Purchase	500.00	31,497.44
19/06/2018	Listed Security Sale	(500.00)	(31,497.44)
		0.00	0.00
<u>Home Consortium (HMC.AX)</u>			
14/10/2019	Buy 4477 HMCXX	4,477.00	14,997.95
22/10/2019	Buy 5500 HMC	5,500.00	20,629.46
30/06/2020	Sell 9977 HMC Sold 30.06.2020, settled 02/07/2020	(9,977.00)	(35,627.41)
		0.00	0.00
<u>Lendlease Group (LLC.AX)</u>			
30/06/2017	BUY 3500.00000000 LLC	3,500.00	35,220.94
30/06/2017	LLC REVALUATION AT 30/06/2017		28,323.56
30/06/2017	LLC Acquisition for 4300 units	800.00	8,050.50
07/03/2018	SELL 800.00000000 LLC	(800.00)	(8,050.50)
30/06/2018	LLC REVALUATION AT 30/06/2018		5,790.50
11/07/2018	Revaluation - 11/07/2018 @ \$19.990000 (System Price) - 3,500.000000 Units on hand		630.00

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As at 30 June 2020

Transaction Date	Description	Units	Amount \$
02/08/2018	Revaluation - 02/08/2018 @ \$20.670000 (System Price) - 3,500.000000 Units on hand		2,380.00
03/08/2018	Revaluation - 03/08/2018 @ \$21.000000 (System Price) - 3,500.000000 Units on hand		3,535.00
28/02/2019	sell lend lease 3500	(3,500.00)	(35,220.94)
28/02/2019	Unrealised Gain writeback as at 28/02/2019		(34,114.06)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(630.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(5,915.00)
		0.00	0.00
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>			
12/10/2017	BUY 20000.00000000 MGG	20,000.00	30,000.00
15/01/2018	BUY 1250.00000000 MGG	1,250.00	0.00
30/06/2018	MGG REVALUATION AT 30/06/2018		4,000.00
11/07/2018	Revaluation - 11/07/2018 @ \$1.555000 (System Price) - 21,250.000000 Units on hand		(956.25)
02/08/2018	Revaluation - 02/08/2018 @ \$1.590000 (System Price) - 21,250.000000 Units on hand		743.75
03/08/2018	Revaluation - 03/08/2018 @ \$1.630000 (System Price) - 21,250.000000 Units on hand		1,593.75
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		3,931.25
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		956.25
30/06/2019	Revaluation - 28/06/2019 @ \$1.785000 (System Price) - 21,250.000000 Units on hand		(2,337.50)
23/03/2020	Sell 21250 MGG	(21,250.00)	(30,000.00)
23/03/2020	Unrealised Gain writeback as at 23/03/2020		(7,931.25)
		0.00	0.00
<u>Nb Global Corporate Income Trust (NBI.AX)</u>			
14/09/2018	Buy NBI 15000	15,000.00	30,000.00
12/11/2018	buy NBI 15000	15,000.00	31,391.55
30/06/2019	Revaluation - 28/06/2019 @ \$2.050000 (System Price) - 30,000.000000 Units on hand		108.45
03/07/2019	Reallocate NBIN to NBI	15,000.00	30,000.00
28/01/2020	Sell 20000 NBI	(20,000.00)	(41,391.55)
28/01/2020	Unrealised Gain writeback as at 28/01/2020		(72.30)
30/06/2020	Sell NBI - settled 2/7/2020	(25,000.00)	(50,000.00)
30/06/2020	Unrealised Gain writeback as at 30/06/2020		(36.15)
		0.00	0.00
<u>Nb Global Corporate Income Trust (NBIN.AX)</u>			
25/06/2019	NBI rights issue	15,000.00	30,000.00
03/07/2019	Reallocate NBIN to NBI	(15,000.00)	(30,000.00)
		0.00	0.00
<u>Transurban Group (TCL.AX)</u>			
09/09/2019	Buy 2800 TCL	2,800.00	42,546.92
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 2,800.000000 Units on hand		(2,982.92)
		2,800.00	39,564.00
<u>Ubs Iq MSCI Japan Ethical ETF - Exchange Traded Fund Units Fully Paid (UBJ.AX)</u>			
14/11/2017	BUY 1250.00000000 UBJ	1,250.00	29,571.75
30/06/2018	UBJ REVALUATION AT 30/06/2018		278.25
11/07/2018	Revaluation - 10/07/2018 @ \$23.580000 (System Price) - 1,250.000000 Units on hand		(375.00)

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Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
16/07/2018	sell 1250 UBJ	(1,250.00)	(29,571.75)
16/07/2018	Unrealised Gain writeback as at 16/07/2018		(278.25)
02/08/2018	Revaluation - 02/08/2018 @ \$0.000000 - 0.000000 Units on hand		375.00
03/08/2018	Revaluation - 03/08/2018 @ \$0.000000 - 0.000000 Units on hand		375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		375.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(750.00)
		0.00	0.00
<u>Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Pai (VGE.AX)</u>			
12/07/2017	BUY 500.00000000 VGE	500.00	30,633.30
30/06/2018	VGE REVALUATION AT 30/06/2018		1,261.70
11/07/2018	Revaluation - 11/07/2018 @ \$64.120000 (System Price) - 500.000000 Units on hand		165.00
16/07/2018	buy 300 VGE	500.00	32,432.88
02/08/2018	Revaluation - 02/08/2018 @ \$65.050000 (System Price) - 1,000.000000 Units on hand		557.12
03/08/2018	Revaluation - 03/08/2018 @ \$65.190000 (System Price) - 1,000.000000 Units on hand		697.12
10/09/2018	sell VGE 1000	(1,000.00)	(63,066.18)
10/09/2018	Unrealised Gain writeback as at 10/09/2018		(1,261.70)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(165.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(1,254.24)
		0.00	0.00

PARKYN SUPER FUND

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZ Capital Notes 4												
20/02/2018	23/03/2020	300.00	32,380.31	26,554.65	(5,825.66)	32,380.31	32,380.31	0.00	0.00	0.00	0.00	(5,825.66)
		300.00	32,380.31	26,554.65	(5,825.66)	32,380.31	32,380.31	0.00	0.00	0.00	0.00	(5,825.66)
Afterpay Limited												
30/06/2017	22/10/2019	2,000.00	4,549.50	60,256.74	55,707.24	4,549.50	4,549.50	0.00	0.00	55,707.24	0.00	0.00
		2,000.00	4,549.50	60,256.74	55,707.24	4,549.50	4,549.50	0.00	0.00	55,707.24	0.00	0.00
Bendigo And Adelaide Bank Limited												
15/04/2019	23/03/2020	200.00	20,764.91	18,336.06	(2,428.85)	20,764.91	20,764.91	0.00	0.00	0.00	0.00	(2,428.85)
		200.00	20,764.91	18,336.06	(2,428.85)	20,764.91	20,764.91	0.00	0.00	0.00	0.00	(2,428.85)
Betashares Global Robotics And Artificial Intelligence Etf												
24/09/2018	23/03/2020	3,000.00	31,027.59	26,643.66	(4,383.93)	31,027.59	31,027.59	0.00	0.00	0.00	0.00	(4,383.93)
		3,000.00	31,027.59	26,643.66	(4,383.93)	31,027.59	31,027.59	0.00	0.00	0.00	0.00	(4,383.93)
Cleanaway Waste Management Limited												
22/10/2019	24/02/2020	10,000.00	20,825.27	23,340.40	2,515.13	20,825.27	20,825.27	0.00	0.00	0.00	2,515.13	0.00
11/10/2019	24/02/2020	15,000.00	30,481.65	35,010.60	4,528.95	30,481.65	30,481.65	0.00	0.00	0.00	4,528.95	0.00
		25,000.00	51,306.92	58,351.00	7,044.08	51,306.92	51,306.92	0.00	0.00	0.00	7,044.08	0.00
L1 Long Short Fund Limited												
10/04/2018	09/09/2019	17,500.00	35,000.00	24,663.18	(10,336.82)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	(10,336.82)
		17,500.00	35,000.00	24,663.18	(10,336.82)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	(10,336.82)

PARKYN SUPER FUND

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Magellan Financial Group Limited												
10/01/2019	09/09/2019	490.00	12,181.65	25,495.33	13,313.69	12,181.65	12,181.65	0.00	0.00	0.00	13,313.69	0.00
		490.00	12,181.65	25,495.33	13,313.69	12,181.65	12,181.65	0.00	0.00	0.00	13,313.69	0.00
NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22												
30/06/2017	12/03/2020	300.00	30,000.00	30,088.45	88.45	30,000.00	30,000.00	0.00	0.00	88.45	0.00	0.00
		300.00	30,000.00	30,088.45	88.45	30,000.00	30,000.00	0.00	0.00	88.45	0.00	0.00
National Australia Bank Limited												
15/04/2019	12/03/2020	200.00	20,432.31	19,631.65	(800.66)	20,432.31	20,432.31	0.00	0.00	0.00	0.00	(800.66)
		200.00	20,432.31	19,631.65	(800.66)	20,432.31	20,432.31	0.00	0.00	0.00	0.00	(800.66)
National Australia Bank Limited												
15/04/2019	12/03/2020	200.00	20,503.08	19,712.75	(790.33)	20,503.08	20,503.08	0.00	0.00	0.00	0.00	(790.33)
		200.00	20,503.08	19,712.75	(790.33)	20,503.08	20,503.08	0.00	0.00	0.00	0.00	(790.33)
Origin Energy Limited												
23/01/2019	06/08/2019	4,500.00	33,028.57	34,013.03	984.46	33,028.57	33,028.57	0.00	0.00	0.00	984.46	0.00
		4,500.00	33,028.57	34,013.03	984.46	33,028.57	33,028.57	0.00	0.00	0.00	984.46	0.00
PINNACLE INVESTMENT												
30/08/2018	28/01/2020	816.00	4,488.00	3,774.25	(713.75)	4,488.00	4,488.00	0.00	0.00	0.00	0.00	(713.75)
30/06/2017	28/01/2020	5,000.00	5,172.49	23,126.54	17,954.05	5,172.49	5,172.49	0.00	0.00	17,954.05	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		5,816.00	9,660.49	26,900.79	17,240.30	9,660.49	9,660.49	0.00	0.00	17,954.05	0.00	(713.75)
Viva Leisure Limited												
28/05/2019	11/10/2019	14,000.00	14,000.00	29,630.44	15,630.44	14,000.00	14,000.00	0.00	0.00	0.00	15,630.44	0.00
		14,000.00	14,000.00	29,630.44	15,630.44	14,000.00	14,000.00	0.00	0.00	0.00	15,630.44	0.00
Westpac Banking Corporation												
13/12/2018	11/10/2019	350.00	35,000.00	36,397.67	1,397.67	35,000.00	35,000.00	0.00	0.00	0.00	1,397.67	0.00
		350.00	35,000.00	36,397.67	1,397.67	35,000.00	35,000.00	0.00	0.00	0.00	1,397.67	0.00
		73,856.00	349,835.33	436,675.40	86,840.08	349,835.33	349,835.33	0.00	0.00	73,749.74	38,370.34	(25,280.00)
Units in Listed Unit Trusts (Australian)												
Home Consortium												
22/10/2019	30/06/2020	5,500.00	20,629.46	15,942.68	(4,686.78)	20,629.46	20,629.46	0.00	0.00	0.00	0.00	(4,686.78)
14/10/2019	30/06/2020	4,477.00	14,997.95	12,977.35	(2,020.60)	14,997.95	14,997.95	0.00	0.00	0.00	0.00	(2,020.60)
		9,977.00	35,627.41	28,920.03	(6,707.38)	35,627.41	35,627.41	0.00	0.00	0.00	0.00	(6,707.38)
Magellan Global Trust - Ordinary Units Fully Paid												
15/01/2018	23/03/2020	1,250.00	0.00	1,829.65	1,829.65	(110.50)	(110.50)	0.00	0.00	1,940.15	0.00	0.00
12/10/2017	23/03/2020	20,000.00	30,000.00	29,274.40	(725.60)	28,232.05	28,232.05	0.00	0.00	1,042.35	0.00	0.00
		21,250.00	30,000.00	31,104.05	1,104.05	28,121.55	28,121.55	0.00	0.00	2,982.50	0.00	0.00
Nb Global Corporate Income Trust												
25/06/2019	03/07/2019	15,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		15,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust												
12/11/2018	28/01/2020	15,000.00	31,391.55	30,782.63	(608.93)	31,391.55	31,391.55	0.00	0.00	0.00	0.00	(608.93)
14/09/2018	28/01/2020	5,000.00	10,000.00	10,260.88	260.88	10,000.00	10,000.00	0.00	0.00	260.88	0.00	0.00
03/07/2019	30/06/2020	15,000.00	30,000.00	23,750.83	(6,249.17)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(6,249.17)
14/09/2018	30/06/2020	10,000.00	20,000.00	15,833.89	(4,166.11)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	(4,166.11)
		45,000.00	91,391.55	80,628.23	(10,763.33)	91,391.55	91,391.55	0.00	0.00	260.88	0.00	(11,024.21)
		91,227.00	187,018.96	170,652.31	(16,366.66)	185,140.51	185,140.51	0.00	0.00	3,243.38	0.00	(17,731.59)
		165,083.00	536,854.29	607,327.71	70,473.42	534,975.84	534,975.84	0.00	0.00	76,993.12	38,370.34	(43,011.59)

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Amcor Limited	2,250.00	33,054.65	0.00	33,054.65	32,580.0000	(474.65)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	2,500.00	55,775.00	0.00	55,775.00	46,600.0000	(9,175.00)	0.00	0.00	0.00
Afterpay Limited	3,085.00	8,779.26	0.00	8,779.26	188,154.1500	179,374.89	0.00	117,430.50	0.00
BC IRON LIMITED	8,000.00	30,249.12	0.00	30,249.12	1,360.0000	(28,889.12)	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-	350.00	36,198.86	0.00	36,198.86	34,559.0000	(1,639.86)	0.00	0.00	0.00
BHP Group Limited	3,000.00	95,164.63	0.00	95,164.63	107,460.0000	12,295.37	0.00	8,196.91	0.00
BIG Un Limited	15,000.00	23,290.91	0.00	23,290.91	0.0000	(23,290.91)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	1,013.00	66,415.50	0.00	66,415.50	70,322.4600	3,906.96	0.00	2,604.64	0.00
Magellan Financial Group Limited	2,500.00	24,726.60	0.00	24,726.60	145,025.0000	120,298.40	0.00	80,198.94	0.00
Origin Energy Limited	6,500.00	45,666.84	0.00	45,666.84	37,960.0000	(7,706.84)	0.00	0.00	0.00
OVER THE WIRE LTD	12,000.00	19,058.70	0.00	19,058.70	41,520.0000	22,461.30	0.00	16,172.04	0.00
PINNACLE INVESTMENT	40,000.00	41,379.94	0.00	41,379.94	156,800.0000	115,420.06	0.00	76,946.71	0.00
RIO Tinto Limited	600.00	54,384.71	0.00	54,384.71	58,776.0000	4,391.29	0.00	0.00	0.00
Sonic Healthcare Limited	1,500.00	45,115.88	0.00	45,115.88	45,645.0000	529.12	0.00	0.00	0.00
Suncorp Group Limited	2,379.00	26,153.02	0.00	26,153.02	21,958.1700	(4,194.85)	0.00	0.00	0.00
Sezzle Inc.	21,000.00	46,184.92	0.00	46,184.92	78,960.0000	32,775.08	0.00	0.00	0.00
Tyro Payments Limited	12,000.00	47,638.32	0.00	47,638.32	42,000.0000	(5,638.32)	0.00	0.00	0.00
Westpac Banking Corporation	250.00	25,000.00	0.00	25,000.00	24,587.5000	(412.50)	0.00	0.00	0.00
		724,236.86	0.00	724,236.86	1,134,267.2800	410,030.42	0.00	301,549.74	0.00
Shares in Listed Companies (Overseas)									
Hyperion Gbl Growth Comp Cl B	14,133.00	35,000.00	0.00	35,000.00	41,982.0765	6,982.08	0.00	4,654.72	0.00

PARKYN SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)									
Xero Limited - NEW	800.00	34,163.71	0.00	34,163.71	72,088.0000	37,924.29	0.00	25,282.86	0.00
		69,163.71	0.00	69,163.71	114,070.0765	44,906.37	0.00	29,937.58	0.00
Shares in Unlisted Private Companies (Australian)									
HEXIMA UNLISTED SHARE	8,000.00	1,600.00	0.00	1,600.00	640.0000	(960.00)	0.00	0.00	0.00
		1,600.00	0.00	1,600.00	640.0000	(960.00)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)									
Transurban Group	2,800.00	42,546.92	475.91	42,071.01	39,564.0000	(2,507.01)	0.00	0.00	0.00
		42,546.92	475.91	42,071.01	39,564.0000	(2,507.01)	0.00	0.00	0.00
		837,547.49	475.91	837,071.58	1,288,541.3565	451,469.78	0.00	331,487.32	0.00

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

John Howard Parkyn

Date of Birth: 04/03/1948
Age: 72 (at year end)
Member Code: PARJOH00001A
Total Super Balance*1 as at 30/06/2019: 897,898.24

Contributions Summary	2020	2019
Other Contribution		
Government Co-Contributions	0.00	107.65
Any Other	0.00	501.00
	<hr/>	<hr/>
	0.00	608.65
Total Contributions	<hr/>	<hr/>
	0.00	608.65

I, JOHN HOWARD PARKYN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

JOHN HOWARD PARKYN

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	04/03/1948	Vested Benefits	
Age:	72	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/06/2008	Previous Salary	0.00
Service Period Start Date:	16/03/1987	Disability Benefit	0.00
Date Left Fund:			
Member Code:	PARJOH00001A		
Account Start Date	17/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

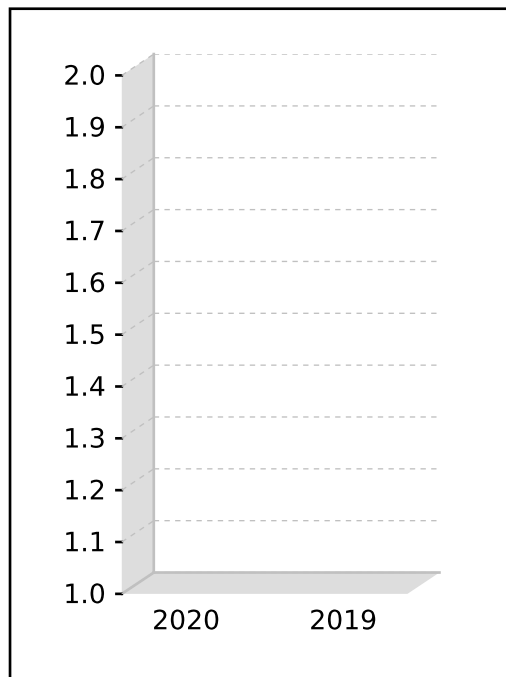
Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free	6.01
Taxable	(6.01)



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		107.65
Other Contributions		501.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		9.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		618.09
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 04/03/1948
Age: 72
Tax File Number: Provided
Date Joined Fund: 17/06/2008
Service Period Start Date: 16/03/1987
Date Left Fund:
Member Code: PARJOH00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: JP_ABP_01

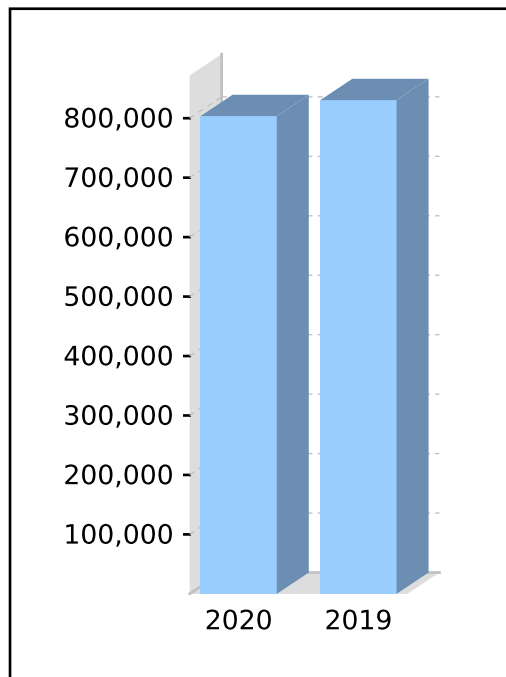
Nominated Beneficiaries N/A
Vested Benefits 803,565.74
Total Death Benefit 803,565.74
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 803,565.74

Preservation Components
Preserved
Unrestricted Non Preserved 803,565.74
Restricted Non Preserved

Tax Components
Tax Free (52.98%) 425,736.30
Taxable 377,829.44



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	830,451.88	841,313.35
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	62,953.86	91,660.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	89,840.00	102,521.91
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	803,565.74	830,451.88

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 04/03/1948
Age: 72
Tax File Number: Provided
Date Joined Fund: 17/06/2008
Service Period Start Date: 16/03/1987
Date Left Fund:
Member Code: PARJOH00003P
Account Start Date: 10/01/2018
Account Phase: Retirement Phase
Account Description: JP-ABP-2

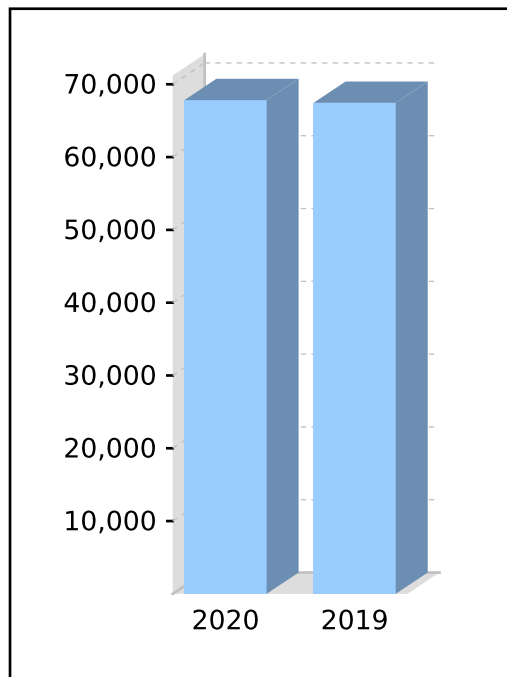
Nominated Beneficiaries N/A
Vested Benefits 67,826.04
Total Death Benefit 67,826.04
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 67,826.04

Preservation Components
Preserved
Unrestricted Non Preserved 67,826.04
Restricted Non Preserved

Tax Components
Tax Free (0.33%) 221.38
Taxable 67,604.66



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	67,446.36	69,459.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,179.68	7,537.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,800.00	9,550.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	67,826.04	67,446.36

Members Statement

Catherine Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 05/10/1950
Age: 69
Tax File Number: Provided
Date Joined Fund: 01/07/2016
Service Period Start Date: 17/06/2008
Date Left Fund:
Member Code: PARCAT00001P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: CP_ABP_02

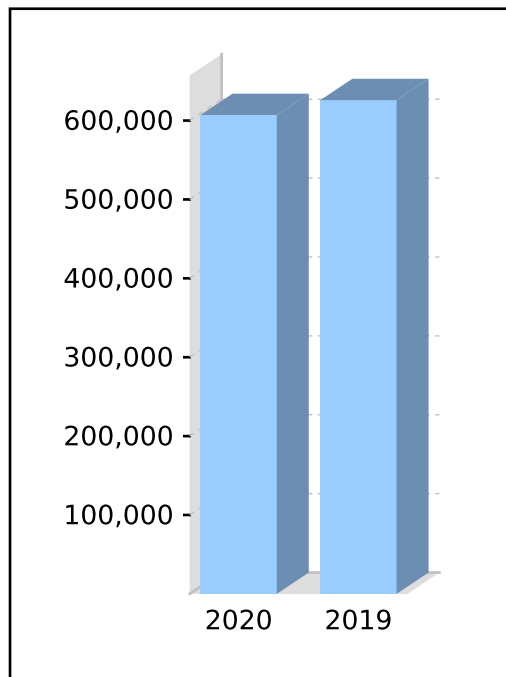
Nominated Beneficiaries N/A
Vested Benefits 607,081.56
Total Death Benefit 607,081.56
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 607,081.56

Preservation Components
Preserved
Unrestricted Non Preserved 607,081.56
Restricted Non Preserved

Tax Components
Tax Free (91.95%) 558,204.71
Taxable 48,876.85



Your Detailed Account Summary

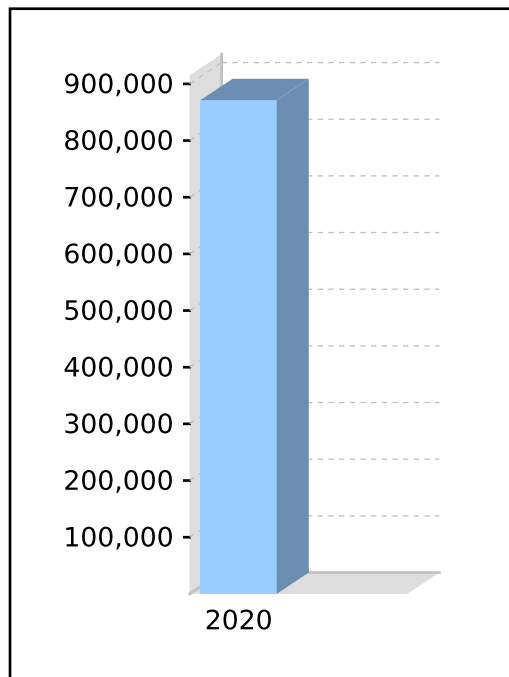
	This Year	Last Year
Opening balance at 01/07/2019	625,957.35	635,110.98
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	47,484.21	69,156.37
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	66,360.00	78,310.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	607,081.56	625,957.35

Members Statement

John Howard Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details		Vested Benefits	871,391.78
Date of Birth :	04/03/1948	Total Death Benefit	871,391.78
Age:	72	Current Salary	0.00
Tax File Number:	Provided	Previous Salary	0.00
Date Joined Fund:	17/06/2008	Disability Benefit	0.00
Service Period Start Date:	16/03/1987	Nominated Beneficiaries	N/A
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	17/06/2008		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	871,391.78
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	871,391.78
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	425,963.69
Taxable	445,428.09



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2019	897,898.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		68,133.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		94,640.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	871,391.78

Members Statement

Catherine Parkyn
350 Swann Road
Saint Lucia, Queensland, 4067, Australia

Your Details

Date of Birth : 05/10/1950
Age: 69
Tax File Number: Provided
Date Joined Fund: 01/07/2016
Service Period Start Date: 17/06/2008
Date Left Fund:
Member Code: Consolidated
Account Start Date 01/07/2016
Account Type: Consolidated
Account Description: Consolidated

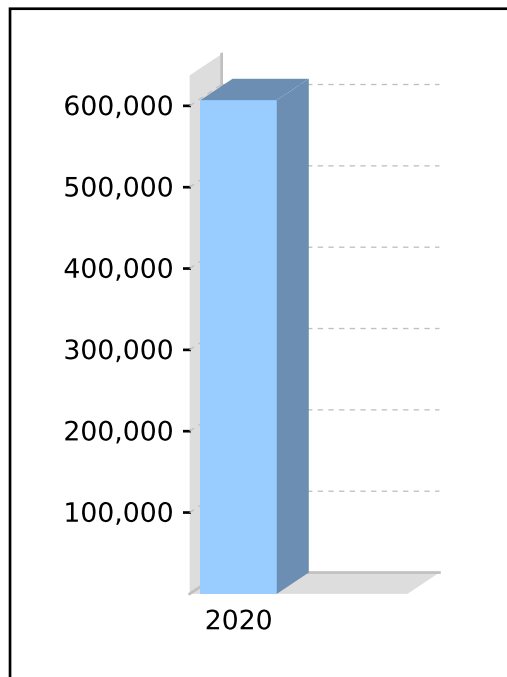
Vested Benefits 607,081.56
Total Death Benefit 607,081.56
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 607,081.56

Preservation Components
Preserved
Unrestricted Non Preserved 607,081.56
Restricted Non Preserved

Tax Components
Tax Free 558,204.71
Taxable 48,876.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	625,957.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	47,484.21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	66,360.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	607,081.56

PARKYN SUPER FUND

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
John Howard Parkyn (Age: 72)											
PARJOH00001A - Accumulation											
PARJOH00002P - JP_ABP_01 - Tax Free: 52.98%											
830,451.88			62,953.86		89,840.00						803,565.74
PARJOH00003P - JP-ABP-2 - Tax Free: 0.33%											
67,446.36			5,179.68		4,800.00						67,826.04
897,898.24			68,133.54		94,640.00						871,391.78
Catherine Parkyn (Age: 69)											
PARCAT00001P - CP_ABP_02 - Tax Free: 91.95%											
625,957.35			47,484.21		66,360.00						607,081.56
625,957.35			47,484.21		66,360.00						607,081.56
1,523,855.59			115,617.75		161,000.00						1,478,473.34

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 350 Swann Road, Saint Lucia, Queensland 4067

PRESENT:	Catherine Parkyn and John Howard Parkyn
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 350 Swann Road, Saint Lucia, Queensland 4067

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Catherine Parkyn

Chairperson

PARKYN SUPER FUND

Pension Summary Report

As at 30/06/2020

Member Name : Parkyn, John Howard

Member Age : 71* (Date of Birth : 04/03/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARJOH 00002P	Account Based Pension	01/07/2016	52.98%	2.50%	\$20,760.00*	N/A	\$89,840.00	\$0.00	\$89,840.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

PARJOH 00003P	Account Based Pension	10/01/2018	0.33%	2.50%	\$1,690.00*	N/A	\$4,800.00	\$0.00	\$4,800.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount

					\$22,450.00	\$0.00	\$94,640.00	\$0.00	\$94,640.00	\$0.00
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Member Name : Parkyn, Catherine

Member Age : 68* (Date of Birth : 05/10/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARCAT 00001P	Account Based Pension	01/07/2016	91.95%	2.50%	\$15,650.00*	N/A	\$66,360.00	\$0.00	\$66,360.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

					\$15,650.00	\$0.00	\$66,360.00	\$0.00	\$66,360.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$38,100.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

PARKYN SUPER FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Parkyn, John Howard	PARJOH00002P	Account Based Pension	01/07/2016	72	803,565.74	20,090.00	N/A	52.98	10,643.68	9,446.32
Parkyn, John Howard	PARJOH00003P	Account Based Pension	10/01/2018	72	67,826.04	1,700.00	N/A	0.33	5.61	1,694.39
					871,391.78	21,790.00			10,649.29	11,140.71
Parkyn, Catherine	PARCAT00001P	Account Based Pension	01/07/2016	69	607,081.56	15,180.00	N/A	91.95	13,958.01	1,221.99
					607,081.56	15,180.00			13,958.01	1,221.99
					1,478,473.34	36,970.00			24,607.30	12,362.70

* COVID-19 50% reduction has been applied to the minimum pension amount

13/11/2020

To the trustee of the
PARKYN SUPER FUND
350 Swann Road,
Saint Lucia
Queensland, 4067

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the PARKYN SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the PARKYN SUPER FUND by:

(Signed)
(dated) / /

13 November 2020

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: PARKYN SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the PARKYN SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Catherine Parkyn

Trustee
13 November 2020

.....
John Howard Parkyn

Trustee
13 November 2020

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

Code

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

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

GROSS INCOME (Sum of labels A to U)	W \$	Loss
--	-------------	------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
--	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	Refundable tax offsets
E3 \$	E \$
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
E4 \$	

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 40px;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 40px;">Non-residential real property K \$</p> <p style="padding-left: 40px;">Residential real property L \$</p> <p style="padding-left: 40px;">Collectables and personal use assets M \$</p> <p style="padding-left: 40px;">Other assets O \$</p>
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

<p>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</p> <p>(Sum of labels A to T)</p>
--

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1 \$			
Permissible temporary borrowings			
V2 \$			
Other borrowings			
V3 \$		Borrowings	V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$
Reserve accounts			X \$
Other liabilities			Y \$
TOTAL LIABILITIES		Z \$	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number