

Contributions Report

As at 30 June 2020

MEMBER

Mr Christopher Caspers

AGE:

55 (at 30/06/2020)

DATE OF BIRTH:

23 Apr 1965

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		1,968.61	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,670.93	23,031.39	20,048.79
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	1,968.61	4,951.21
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess	4	670.93	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		299,329.07	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	997,253.03	939,362.39	753,553.50
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
4. Any excess concessional contributions are treated as non-concessional
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2020

MEMBER

Ms Francine Hendriks

AGE:

51 (at 30/06/2020)

DATE OF BIRTH:

17 Jul 1968

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		12,910.36	-	-
- Maximum		37,910.36	25,000.00	25,000.00
Concessional Claimed (Member)		12,694.14	12,089.64	11,793.87
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,216.22	12,910.36	13,206.13
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	202,109.42	182,841.93	139,891.44
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Caspers, Christopher			939,362.38		753,553.50
125 00002	Hendriks, Francine			182,841.93		139,891.44
204	Mortgages & Loans					
204 0003	CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN		139,056.29		131,419.70	
205	Australian Listed Shares					
205 00020	Costa Group Holdings Limited	4,563.0000	13,232.70		14,746.00	
205 00021	Experience Co Limited	9,000.0000	1,125.00		2,070.00	
205 00023	E.L.M.O. Software Limited	7,049.0000	50,470.84		21,141.00	
205 0007	A-cap Resources	94,522.0000	661.65		2,930.18	
205 0036	Knorthgold Ordinary Fully Paid	70,000.0000	490.00		560.00	
205 0104	Altium Limited	3,300.0000	107,184.00		112,860.00	
205 0149	Cybg Plc Cdi 1:1 Foreign Exempt Lse		-		1,026.00	
205 0278	Twenty7 CO Ordinary Fully Paid	82,500.0000	412.50		247.50	
205 0344	Barra Resources	493,000.0000	7,888.00		5,346.00	
205 0406	Blackmores Limited	768.0000	59,865.60		32,367.60	
205 0430	Boral Limited.	7,321.0000	27,746.59		35,840.00	
205 0469	Virgin Money UK Plc	300.0000	496.50		-	
205 0508	Catapult Ordinary Fully Paid	6,700.0000	7,537.50		7,336.50	
205 0561	Bigtincan Ordinary Fully Paid	18,432.0000	13,547.52		7,800.00	
205 0562	Audinategl Ordinary Fully Paid	2,000.0000	10,800.00		7,990.00	
205 0577	Challenger F.s.g.ltd	4,028.0000	17,763.48		24,820.32	
205 101	Nanosonics	6,450.0000	43,989.00		36,249.00	
205 102	BetaShares S&P/ASX 500 Yield Maximiser Fund		-		52,973.50	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1023	Emplayment Ordinary Fully Paid	2,500.0000	8,350.00		-	
205 1036	Bravura Ordinary Fully Paid	3,500.0000	15,750.00		-	
205 106	B.W.X. Limited	7,757.0000	27,227.07		14,156.52	
205 107	Nearmap	16,000.0000	36,000.00		60,480.00	
205 1097	Livetiles Ordinary Fully Paid	37,000.0000	8,510.00		-	
205 1165	Conico Ltd Ordinary Fully Paid	200,000.0000	1,400.00		-	
205 12364	Bapcor Limited	7,900.0000	46,610.00		44,082.00	
205 1289	Jumbo Interactive Limited	2,000.0000	19,160.00		-	
205 1290	Kogan.com Ordinary Fully Paid	5,000.0000	73,600.00		-	
205 1480	Macquarie Group Ltd	165.0000	19,569.00		-	
205 1541	Medical Developments	1,500.0000	10,470.00		-	
205 1937	Prophecy Internation	3,300.0000	2,607.00		924.00	
205 2042	Retail Food Group	9,750.0000	682.50		1,267.50	
205 2219	Soul Pattinson (W.H)	2,000.0000	39,060.00		43,980.00	
205 2528	Webjet Limited	3,000.0000	9,960.00		-	
205 28	Corporate Travel Management Limited	2,543.0000	24,641.67		38,092.50	
205 8999	Treasury Wine Estates	2,000.0000	20,960.00		29,840.00	
207	Australian Listed Unit Trust					
207 0103	Beta Asia Exchange Traded Fund Units Fully Paid	6,025.0000	52,598.25		35,460.00	
207 0104	Betashares Nasdaq 100 ETF	3,434.0000	84,991.50		13,244.00	
208	Unit Trusts (Unlisted)					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
208 9898	CENTENNIAL DEVELOPMENTS UNIT TRUST	328,271.0000	182,119.50		166,528.66	
290	Cash at Bank					
290 0001	ANZ Business Premium Saver		6,807.78		29,089.51	
290 0002	ETrade Investment Acc		4,471.74		44,790.30	
290 0003	ANZ Progress Saver		3,664.78		109,514.68	
300	Sundry Debtors - Fund Level					
300 0001	Investment Income Receivable		3,223.34		-	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			4,458.78		1,563.81
450 0009	Provision for Income Tax (Fund)			880.07		5,404.85
605	Australian Listed Shares					
605 00020	Costa Group Holdings Limited			219.01		357.75
605 00021	Experience Co Limited			-		90.00
605 0104	Altium Limited - Dividends			1,254.00		990.00
605 0149	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-		16.70
605 0406	Blackmores Limited - Dividends			644.80		403.00
605 0430	Boral Limited. - Dividends			1,610.00		1,890.00
605 0577	Challenger F.s.g.ltd - Dividends			2,362.69		-
605 100	I.P.H. Limited			-		575.00
605 105	Capilano			-		462.00
605 106	B.W.X. Limited			310.28		325.79
605 1123	Greencross Limited - Dividends			-		192.50
605 12364	Bapcor Limited			1,382.50		1,264.00
605 1480	Macquarie Group Ltd - Dividends			412.50		-
605 1541	Medical Developments - Dividends			60.00		-
605 1937	Prophecy Internation - Dividends			16.50		-
605 2219	Soul Pattinson (W.H) - Dividends			1,180.00		1,140.00
605 28	Corporate Travel Management Limited			372.46		660.27
605 8999	Treasury Wine Estates			800.00		360.00
607	Australian Listed Unit Trust					
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid			878.46		-
607 0104	Betashares Nasdaq 100 ETF			3,809.79		109.53
690	Cash at Bank					
690 0001	ANZ Business Premium Saver			-		32.95
690 0002	ANZ E*Trade			-		31.20
690 0003	ANZ Progress Saver			629.99		2,468.22
690 0005	ANZ Etrade			10.00		-
702	Employer Concessional Contributions					
702 00001	Caspers, Christopher			25,670.93		23,031.39
702 00002	Hendriks, Francine			12,694.14		12,089.64
780	Market Movement Non-Realised					
780 0006	Market Movement Non-Realised - Loans			16,303.19		-

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0015	Market Movement Non-Realised - Shares - Listed			(25,025.79)		(13,198.63)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			15,590.84		166,528.66
780 0018	Market Movement Non-Realised - Trusts - Unit			51,077.34		5,730.60
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(16,749.50)		34,999.92
801	Fund Administration Expenses					
801 00	Bank Fees		10.85			-
801 0001	Accountancy Fees		4,000.00		2,000.00	
801 0005	Audit Fees		990.00			-
802	Investment Expenses					
802 0001	Bank Charges		2.31			-
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00			-
828	Member Insurance Premium Fully Deductible					
828 00001	Caspers, Christopher		5,216.49		4,532.78	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		2,766.07		3,694.53	
860 0008	Tax Accrued During Period (Deferred Tax)		2,894.97		1,563.81	
925	Accumulation Member Payments					
925 00001	Caspers, Christopher		1,957.30			-
			1,223,057.29	1,223,057.29	1,140,964.09	1,140,964.09

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	10,624.74	8,727.01
Australian Listed Unit Trust	3	4,688.25	109.53
		15,312.99	8,836.54
Contribution Revenue			
Employer Concessional Contributions		38,365.07	35,121.03
		38,365.07	35,121.03
Other Revenue			
Cash at Bank	4	639.99	2,532.37
Market Movement Non-Realised	5	57,945.58	159,060.63
Market Movement Realised	6	(16,749.50)	34,999.92
		41,836.07	196,592.92
Total Revenue		95,514.13	240,550.49
EXPENSES			
General Expense			
Fund Administration Expenses	7	5,000.85	2,000.00
Investment Expenses	8	2.31	-
Fund Lodgement Expenses	9	518.00	-
Member Insurance Premium Fully Deductible		5,216.49	4,532.78
		10,737.65	6,532.78
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		84,776.48	234,017.71
Tax Expense			
Fund Tax Expenses	10	5,661.04	5,258.34
		5,661.04	5,258.34
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		79,115.44	228,759.37

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Mortgages & Loans	11	139,056.29	131,419.70
Australian Listed Shares	12	727,768.12	599,126.12
Australian Listed Unit Trust	13	137,589.75	48,704.00
Unit Trusts (Unlisted)	14	182,119.50	166,528.66
		1,186,533.66	945,778.48
OTHER ASSETS			
Cash at Bank	15	14,944.30	183,394.49
Sundry Debtors - Fund Level	16	3,223.34	-
		18,167.64	183,394.49
TOTAL ASSETS		1,204,701.30	1,129,172.97
LIABILITIES			
Provisions for Tax - Fund	17	5,338.85	6,968.66
		5,338.85	6,968.66
TOTAL LIABILITIES		5,338.85	6,968.66
NET ASSETS AVAILABLE TO PAY BENEFITS		1,199,362.45	1,122,204.31
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	1,199,362.45	1,122,204.32
		1,199,362.45	1,122,204.32

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

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

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

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

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2020

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
Altium Limited - Dividends	1,254.00	990.00
B.W.X. Limited	310.28	325.79
Bapcor Limited	1,382.50	1,264.00
Blackmores Limited - Dividends	644.80	403.00
Boral Limited. - Dividends	1,610.00	1,890.00
Capilano	-	462.00
Challenger F.s.g.ltd - Dividends	2,362.69	-
Corporate Travel Management Limited	372.46	660.27
Costa Group Holdings Limited	219.01	357.75
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	16.70
Experience Co Limited	-	90.00
Greencross Limited - Dividends	-	192.50
I.P.H. Limited	-	575.00
Macquarie Group Ltd - Dividends	412.50	-
Medical Developments - Dividends	60.00	-
Prophecy Internation - Dividends	16.50	-
Soul Pattinson (W.H) - Dividends	1,180.00	1,140.00
Treasury Wine Estates	800.00	360.00
	10,624.74	8,727.01
Note 3: Australian Listed Unit Trust		
Beta Asia Exchange Traded Fund Units Fully Paid	878.46	-
Betashares Nasdaq 100 ETF	3,809.79	109.53
	4,688.25	109.53
Note 4: Cash at Bank		
ANZ Business Premium Saver	-	32.95
ANZ E*Trade	-	31.20
ANZ Etrade	10.00	-
ANZ Progress Saver	629.99	2,468.22
	639.99	2,532.37
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Loans	16,303.19	-
Market Movement Non-Realised - Shares - Listed	(25,025.79)	(13,198.63)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	15,590.84	166,528.66
Market Movement Non-Realised - Trusts - Unit	51,077.34	5,730.60
	57,945.58	159,060.63

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	(16,749.50)	34,999.92
	(16,749.50)	34,999.92
Note 7: Fund Administration Expenses		
Accountancy Fees	4,000.00	2,000.00
Audit Fees	990.00	-
Bank Fees	10.85	-
	5,000.85	2,000.00
Note 8: Investment Expenses		
Bank Charges	2.31	-
	2.31	-
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518.00	-
	518.00	-
Note 10: Fund Tax Expenses		
Income Tax Expense	2,766.07	3,694.53
Tax Accrued During Period (Deferred Tax)	2,894.97	1,563.81
	5,661.04	5,258.34
Note 11: Mortgages & Loans		
CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN	139,056.29	131,419.70
	139,056.29	131,419.70

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 12: Australian Listed Shares		
A-cap Resources	661.65	2,930.18
Altium Limited	107,184.00	112,860.00
Audinategl Ordinary Fully Paid	10,800.00	7,990.00
B.W.X. Limited	27,227.07	14,156.52
Bapcor Limited	46,610.00	44,082.00
Barra Resources	7,888.00	5,346.00
BetaShares S&P/ASX 500 Yield Maximiser Fund	-	52,973.50
Bigtincan Ordinary Fully Paid	13,547.52	7,800.00
Blackmores Limited	59,865.60	32,367.60
Boral Limited.	27,746.59	35,840.00
Bravura Ordinary Fully Paid	15,750.00	-
Catapult Ordinary Fully Paid	7,537.50	7,336.50
Challenger F.s.g.ltd	17,763.48	24,820.32
Conico Ltd Ordinary Fully Paid	1,400.00	-
Corporate Travel Management Limited	24,641.67	38,092.50
Costa Group Holdings Limited	13,232.70	14,746.00
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	1,026.00
E.L.M.O. Software Limited	50,470.84	21,141.00
Emplpayment Ordinary Fully Paid	8,350.00	-
Experience Co Limited	1,125.00	2,070.00
Jumbo Interactive Limited	19,160.00	-
Knorthgold Ordinary Fully Paid	490.00	560.00
Kogan.com Ordinary Fully Paid	73,600.00	-
Livetiles Ordinary Fully Paid	8,510.00	-
Macquarie Group Ltd	19,569.00	-
Medical Developments	10,470.00	-
Nanosonics	43,989.00	36,249.00
Nearmap	36,000.00	60,480.00
Prophecy Internation	2,607.00	924.00
Retail Food Group	682.50	1,267.50
Soul Pattinson (W.H)	39,060.00	43,980.00
Treasury Wine Estates	20,960.00	29,840.00
Twenty7 CO Ordinary Fully Paid	412.50	247.50
Virgin Money UK Plc	496.50	-
Webjet Limited	9,960.00	-
	727,768.12	599,126.12

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 13: Australian Listed Unit Trust		
Beta Asia Exchange Traded Fund Units Fully Paid	52,598.25	35,460.00
Betashares Nasdaq 100 ETF	84,991.50	13,244.00
	137,589.75	48,704.00
Note 14: Unit Trusts (Unlisted)		
CENTENNIAL DEVELOPMENTS UNIT TRUST	182,119.50	166,528.66
	182,119.50	166,528.66
Note 15: Cash at Bank		
ANZ Business Premium Saver	6,807.78	29,089.51
ANZ Progress Saver	3,664.78	109,514.68
ETrade Investment Acc	4,471.74	44,790.30
	14,944.30	183,394.49
Note 16: Sundry Debtors - Fund Level		
Investment Income Receivable	3,223.34	-
	3,223.34	-
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	4,458.78	1,563.81
Provision for Income Tax (Fund)	880.07	5,404.85
	5,338.85	6,968.66
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,122,204.32	893,444.94
Add: Increase (Decrease) in Members' Benefits	79,115.44	228,763.37
Less: Benefit Paid	1,957.30	-
Liability for Members' Benefits End	1,199,362.45	1,122,204.32
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,199,088.53	1,121,930.40
Total Vested Benefits	1,199,362.45	1,122,204.32

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Caspers, Christopher (55)									
Accumulation									
Accum (00001)	939,362.39	-	25,670.93	-	3,068.17	5,216.49	1,957.30	42,461.67	997,253.03
	939,362.39	-	25,670.93	-	3,068.17	5,216.49	1,957.30	42,461.67	997,253.03
Hendriks, Francine (51)									
Accumulation									
Accum (00002)	182,841.93	-	12,694.14	-	1,904.12	-	-	8,477.47	202,109.42
	182,841.93	-	12,694.14	-	1,904.12	-	-	8,477.47	202,109.42
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,122,204.32	-	38,365.07	-	4,972.29	5,216.49	1,957.30	50,939.14	1,199,362.45

CALCULATED FUND EARNING RATE:

4.4698 %

APPLIED FUND EARNING RATE:

4.4698 %

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2040003	CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN			-	-	139,056.29
20500020	Costa Group Holdings Limited	CGC	30/06/2020	2.9000000000	4,563.0000	13,232.70
20500021	Experience Co Limited	EXP	30/06/2020	0.1250000000	9,000.0000	1,125.00
20500023	E.L.M.O. Software Limited	ELO	30/06/2020	7.1600000000	7,049.0000	50,470.84
2050007	A-cap Resources	ACB	30/06/2020	0.0070000000	94,522.0000	661.65
2050036	Knorthgold Ordinary Fully Paid	KGM	30/06/2020	0.0070000000	70,000.0000	490.00
2050104	Altium Limited	ALU	30/06/2020	32.4800000000	3,300.0000	107,184.00
2050278	Twenty7 CO Ordinary Fully Paid	TSC	30/06/2020	0.0050000000	82,500.0000	412.50
2050344	Barra Resources	BAR	30/06/2020	0.0160000000	493,000.0000	7,888.00
2050406	Blackmores Limited	BKL	30/06/2020	77.9500000000	768.0000	59,865.60
2050430	Boral Limited.	BLD	30/06/2020	3.7900000000	7,321.0000	27,746.59
2050469	Virgin Money UK Plc	VUK	30/06/2020	1.6550000000	300.0000	496.50
2050508	Catapult Ordinary Fully Paid	CAT	30/06/2020	1.1250000000	6,700.0000	7,537.50
2050561	Bigtincan Ordinary Fully Paid	BTH	30/06/2020	0.7350000000	18,432.0000	13,547.52
2050562	Audinategl Ordinary Fully Paid	AD8	30/06/2020	5.4000000000	2,000.0000	10,800.00
2050577	Challenger F.s.g.ltd	CGF	30/06/2020	4.4100000000	4,028.0000	17,763.48
205101	Nanosonics	NAN	30/06/2020	6.8200000000	6,450.0000	43,989.00
2051023	Emlpayment Ordinary Fully Paid	EML	30/06/2020	3.3400000000	2,500.0000	8,350.00
2051036	Bravura Ordinary Fully Paid	BVS	30/06/2020	4.5000000000	3,500.0000	15,750.00
205106	B.W.X. Limited	BWX	30/06/2020	3.5100000000	7,757.0000	27,227.07
205107	Nearmap	NEA	30/06/2020	2.2500000000	16,000.0000	36,000.00
2051097	Livetiles Ordinary Fully Paid	LVT	30/06/2020	0.2300000000	37,000.0000	8,510.00
2051165	Conico Ltd Ordinary Fully Paid	CNJ	30/06/2020	0.0070000000	200,000.0000	1,400.00
20512364	Bapcor Limited	BAP	30/06/2020	5.9000000000	7,900.0000	46,610.00
2051289	Jumbo Interactive Limited	JIN	30/06/2020	9.5800000000	2,000.0000	19,160.00
2051290	Kogan.com Ordinary Fully Paid	KGN	30/06/2020	14.7200000000	5,000.0000	73,600.00
2051480	Macquarie Group Ltd	MQG	30/06/2020	118.6000000000	165.0000	19,569.00
2051541	Medical Developments	MVP	30/06/2020	6.9800000000	1,500.0000	10,470.00
2051937	Prophecy Internation	PRO	30/06/2020	0.7900000000	3,300.0000	2,607.00
2052042	Retail Food Group	RFG	30/06/2020	0.0700000000	9,750.0000	682.50
2052219	Soul Pattinson (W.H)	SOL	30/06/2020	19.5300000000	2,000.0000	39,060.00
2052528	Webjet Limited	WEB	30/06/2020	3.3200000000	3,000.0000	9,960.00
20528	Corporate Travel Management Limited	CTD	30/06/2020	9.6900000000	2,543.0000	24,641.67
2058999	Treasury Wine Estates	TWE	30/06/2020	10.4800000000	2,000.0000	20,960.00
2070103	Beta Asia Exchange Traded Fund Units Fully Paid	ASIA	30/06/2020	8.7300000000	6,025.0000	52,598.25
2070104	Betashares Nasdaq 100 ETF	NDQ	30/06/2020	24.7500000000	3,434.0000	84,991.50
2089898	CENTENNIAL DEVELOPMENTS UNIT TRUST	CENDUT	30/06/2020	0.5547840000	328,271.0000	182,119.50

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
TOTALS						1,186,533.66

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Premium Saver	-	-	-	-	6,807.78	6,807.78	-	-	0.57
ANZ Progress Saver	-	-	-	-	3,664.78	3,664.78	-	-	0.31
ETrade Investment Acc	-	-	-	-	4,471.74	4,471.74	-	-	0.37
					14,944.30	14,944.30	-		1.24
Domestic Shares									
A-cap Resources	ACB	94,522.0000	0.4311	0.0070	40,749.24	661.65	(40,087.59)	(98.38)	0.06
Altium Limited	ALU	3,300.0000	4.5360	32.4800	14,968.95	107,184.00	92,215.05	616.04	8.92
Audinategl Ordinary Fully Paid	AD8	2,000.0000	7.9650	5.4000	15,929.90	10,800.00	(5,129.90)	(32.20)	0.90
B.W.X. Limited	BWX	7,757.0000	4.7131	3.5100	36,559.34	27,227.07	(9,332.27)	(25.53)	2.27
Bapcor Limited	BAP	7,900.0000	4.8261	5.9000	38,125.85	46,610.00	8,484.15	22.25	3.88
Barra Resources	BAR	493,000.0000	0.1071	0.0160	52,801.31	7,888.00	(44,913.31)	(85.06)	0.66
Bigtincan Ordinary Fully Paid	BTH	18,432.0000	0.5615	0.7350	10,349.39	13,547.52	3,198.13	30.90	1.13
Blackmores Limited	BKL	768.0000	84.6253	77.9500	64,992.23	59,865.60	(5,126.63)	(7.89)	4.98
Boral Limited.	BLD	7,321.0000	4.3061	3.7900	31,524.90	27,746.59	(3,778.31)	(11.99)	2.31
Bravura Ordinary Fully Paid	BVS	3,500.0000	4.2786	4.5000	14,974.95	15,750.00	775.05	5.18	1.31
Catapult Ordinary Fully Paid	CAT	6,700.0000	1.1444	1.1250	7,667.68	7,537.50	(130.18)	(1.70)	0.63
Challenger F.s.g.ltd	CGF	4,028.0000	10.3235	4.4100	41,583.12	17,763.48	(23,819.64)	(57.28)	1.48
Conico Ltd Ordinary Fully Paid	CNJ	200,000.0000	0.0102	0.0070	2,039.90	1,400.00	(639.90)	(31.37)	0.12
Corporate Travel Management Limited	CTD	2,543.0000	18.8426	9.6900	47,916.70	24,641.67	(23,275.03)	(48.57)	2.05
Costa Group Holdings Limited	CGC	4,563.0000	5.5915	2.9000	25,514.07	13,232.70	(12,281.37)	(48.14)	1.10
E.L.M.O. Software Limited	ELO	7,049.0000	5.6798	7.1600	40,036.90	50,470.84	10,433.94	26.06	4.20
Emplpment Ordinary Fully Paid	EML	2,500.0000	3.6100	3.3400	9,024.94	8,350.00	(674.94)	(7.48)	0.69
Experience Co Limited	EXP	9,000.0000	0.8522	0.1250	7,669.95	1,125.00	(6,544.95)	(85.33)	0.09
Jumbo Interactive Limited	JIN	2,000.0000	8.0600	9.5800	16,119.95	19,160.00	3,040.05	18.86	1.59
Knorthgold Ordinary Fully Paid	KGM	70,000.0000	0.4514	0.0070	31,600.00	490.00	(31,110.00)	(98.45)	0.04
Kogan.com Ordinary Fully Paid	KGN	5,000.0000	4.0044	14.7200	20,022.00	73,600.00	53,578.00	267.60	6.13
Livetiles Ordinary Fully Paid	LVT	37,000.0000	0.2657	0.2300	9,829.95	8,510.00	(1,319.95)	(13.43)	0.71
Macquarie Group Ltd	MQG	165.0000	128.1608	118.6000	21,146.53	19,569.00	(1,577.53)	(7.46)	1.63
Medical Developments	MVP	1,500.0000	5.5100	6.9800	8,264.95	10,470.00	2,205.05	26.68	0.87
Nanosonics	NAN	6,450.0000	2.8219	6.8200	18,201.57	43,989.00	25,787.43	141.68	3.66
Nearmap	NEA	16,000.0000	0.5216	2.2500	8,344.95	36,000.00	27,655.05	331.40	3.00
Prophecy Internation	PRO	3,300.0000	2.2576	0.7900	7,449.95	2,607.00	(4,842.95)	(65.01)	0.22
Retail Food Group	RFG	9,750.0000	4.5732	0.0700	44,589.13	682.50	(43,906.63)	(98.47)	0.06
Soul Pattinson (W.H)	SOL	2,000.0000	15.3667	19.5300	30,733.40	39,060.00	8,326.60	27.09	3.25
Treasury Wine Estates	TWE	2,000.0000	14.8250	10.4800	29,649.90	20,960.00	(8,689.90)	(29.31)	1.74
Twenty7 CO Ordinary Fully Paid	TSC	82,500.0000	0.0735	0.0050	6,067.62	412.50	(5,655.12)	(93.20)	0.03

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Virgin Money UK Plc	VUK	300.0000	4.0100	1.6550	1,203.00	496.50	(706.50)	(58.73)	0.04
Webjet Limited	WEB	3,000.0000	5.0560	3.3200	15,168.01	9,960.00	(5,208.01)	(34.34)	0.83
					770,820.23	727,768.12	(43,052.11)	(5.59)	60.57
Loans									
CENTENNIAL DEVELOPMENTS UNIT	-	-	-	-	148,956.29	139,056.29	-	-	11.57
					148,956.29	139,056.29	-	-	11.57
Non-Public & Non-PST Trusts									
CENTENNIAL DEVELOPMENTS UNIT	CENDUT	328,271.0000	0.3750	0.5548	123,102.00	182,119.50	59,017.50	47.94	15.16
					123,102.00	182,119.50	59,017.50	47.94	15.16
Unit Trusts									
Beta Asia Exchange Traded Fund Units	ASIA	6,025.0000	5.2339	8.7300	31,533.98	52,598.25	21,064.27	66.80	4.38
Betashares Nasdaq 100 ETF	NDQ	3,434.0000	14.3412	24.7500	49,247.83	84,991.50	35,743.67	72.58	7.07
					80,781.81	137,589.75	56,807.94	70.32	11.45
Total Investments					1,138,604.63	1,201,477.96	72,773.33	6.39	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
A-cap Resources	ACB	HIN:X0039457997	94,522.00				
Altium Limited	ALU	HIN:X0039457997	3,300.00	3,300.00	COMPUTERSHARE	30/06/2020	-
Audinategl Ordinary Fully Paid	AD8	HIN:X0039457997	2,000.00	2,000.00	LINK	30/06/2020	-
B.W.X. Limited	BWX	HIN:X0039457997	7,757.00	7,757.00	LINK	30/06/2020	-
Bapcor Limited	BAP	HIN:X0039457997	7,900.00	7,900.00	COMPUTERSHARE	30/06/2020	-
Barra Resources	BAR	HIN:X0039457997	493,000.00				
Bigtincan Ordinary Fully Paid	BTH	HIN:X0039457997	18,432.00	18,432.00	COMPUTERSHARE	30/06/2020	-
Blackmores Limited	BKL	HIN:X0039457997	768.00	768.00	COMPUTERSHARE	30/06/2020	-
Boral Limited.	BLD	HIN:X0039457997	7,321.00	7,321.00	LINK	30/06/2020	-
Bravura Ordinary Fully Paid	BVS	HIN:X0039457997	3,500.00	3,500.00	LINK	30/06/2020	-
Catapult Ordinary Fully Paid	CAT	HIN:X0039457997	6,700.00	6,700.00	BOARDROOM	30/06/2020	-
Challenger F.s.g.ltd	CGF	HIN:X0039457997	4,028.00	4,028.00	COMPUTERSHARE	30/06/2020	-
Conico Ltd Ordinary Fully Paid	CNJ	HIN:X0039457997	200,000.00				
Corporate Travel Management Limited	CTD	HIN:X0039457997	2,543.00	2,543.00	COMPUTERSHARE	30/06/2020	-
Costa Group Holdings Limited	CGC	HIN:X0039457997	4,563.00	4,563.00	LINK	30/06/2020	-
E.L.M.O. Software Limited	ELO	HIN:X0039457997	7,049.00	7,049.00	LINK	30/06/2020	-
Emlpayment Ordinary Fully Paid	EML	HIN:X0039457997	2,500.00	2,500.00	LINK	30/06/2020	-
Experience Co Limited	EXP	HIN:X0039457997	9,000.00	9,000.00	BOARDROOM	30/06/2020	-
Jumbo Interactive Limited	JIN	HIN:X0039457997	2,000.00	2,000.00	COMPUTERSHARE	30/06/2020	-
Knorthgold Ordinary Fully Paid	KGM	HIN:X0039457997	70,000.00				
Kogan.com Ordinary Fully Paid	KGN	HIN:X0039457997	5,000.00	5,000.00	COMPUTERSHARE	30/06/2020	-
Livetiles Ordinary Fully Paid	LVT	HIN:X0039457997	37,000.00				
Macquarie Group Ltd	MQG	HIN:X0039457997	165.00	165.00	LINK	30/06/2020	-
Medical Developments	MVP	HIN:X0039457997	1,500.00	1,500.00	COMPUTERSHARE	30/06/2020	-
Nanosonics	NAN	HIN:X0039457997	6,450.00	6,450.00	COMPUTERSHARE	30/06/2020	-
Nearmap	NEA	HIN:X0039457997	16,000.00				
Prophecy Internation	PRO	HIN:X0039457997	3,300.00	3,300.00	COMPUTERSHARE	30/06/2020	-
Retail Food Group	RFG	HIN:X0039457997	9,750.00	9,750.00	COMPUTERSHARE	30/06/2020	-
Soul Pattinson (W.H)	SOL	HIN:X0039457997	2,000.00				
Treasury Wine Estates	TWE	HIN:X0039457997	2,000.00	2,000.00	COMPUTERSHARE	30/06/2020	-
Twenty7 CO Ordinary Fully Paid	TSC	HIN:X0039457997	82,500.00	82,500.00	COMPUTERSHARE	30/06/2020	-
Virgin Money UK Plc	VUK	HIN:X0039457997	300.00	300.00	COMPUTERSHARE	30/06/2020	-
Webjet Limited	WEB	HIN:X0039457997	3,000.00	3,000.00	COMPUTERSHARE	30/06/2020	-
Non-Public & Non-PST Trusts							

Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
CENTENNIAL DEVELOPMENTS UNIT	CENDUT		328,271.00				
Unit Trusts							
Beta Asia Exchange Traded Fund Units	ASIA	HIN:X0039457997	6,025.00	6,025.00	LINK	30/06/2020	-
Betashares Nasdaq 100 ETF	NDQ	HIN:X0039457997	3,434.00	3,434.00	LINK	30/06/2020	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ Business Premium Saver											
No income recorded or expected for the selected date range											
ANZ E*Trade											
14/08/2019	10.00	-	Yes			-	-	-	-	10.00	-
	10.00	-						-	-	10.00	-
ANZ Progress Saver											
31/07/2019	0.99	-	Yes			-	-	-	-	0.99	-
31/07/2019	2.98	-	Yes			-	-	-	-	2.98	-
31/07/2019	3.32	-	Yes			-	-	-	-	3.32	-
30/08/2019	0.92	-	Yes			-	-	-	-	0.92	-
30/08/2019	177.63	-	Yes			-	-	-	-	177.63	-
30/08/2019	2.54	-	Yes			-	-	-	-	2.54	-
30/08/2019	0.68	-	Yes			-	-	-	-	0.68	-
30/09/2019	0.97	-	Yes			-	-	-	-	0.97	-
30/09/2019	186.60	-	Yes			-	-	-	-	186.60	-
30/09/2019	1.33	-	Yes			-	-	-	-	1.33	-
30/09/2019	0.77	-	Yes			-	-	-	-	0.77	-
31/10/2019	0.36	-	Yes			-	-	-	-	0.36	-
31/10/2019	0.86	-	Yes			-	-	-	-	0.86	-
31/10/2019	0.11	-	Yes			-	-	-	-	0.11	-
29/11/2019	0.48	-	Yes			-	-	-	-	0.48	-
29/11/2019	0.76	-	Yes			-	-	-	-	0.76	-
29/11/2019	122.07	-	Yes			-	-	-	-	122.07	-
29/11/2019	0.11	-	Yes			-	-	-	-	0.11	-
31/12/2019	0.51	-	Yes			-	-	-	-	0.51	-
31/12/2019	0.78	-	Yes			-	-	-	-	0.78	-
31/12/2019	0.78	-	Yes			-	-	-	-	0.78	-
31/01/2020	0.57	-	Yes			-	-	-	-	0.57	-
31/01/2020	0.70	-	Yes			-	-	-	-	0.70	-
31/01/2020	110.95	-	Yes			-	-	-	-	110.95	-
31/01/2020	1.05	-	Yes			-	-	-	-	1.05	-
28/02/2020	0.82	-	Yes			-	-	-	-	0.82	-
28/02/2020	0.65	-	Yes			-	-	-	-	0.65	-
28/02/2020	0.25	-	Yes			-	-	-	-	0.25	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/03/2020	1.02	-	Yes			-	-	-	-	1.02	-
31/03/2020	0.22	-	Yes			-	-	-	-	0.22	-
31/03/2020	1.05	-	Yes			-	-	-	-	1.05	-
30/04/2020	0.78	-	Yes			-	-	-	-	0.78	-
30/04/2020	0.02	-	Yes			-	-	-	-	0.02	-
30/04/2020	0.04	-	Yes			-	-	-	-	0.04	-
29/05/2020	0.71	-	Yes			-	-	-	-	0.71	-
29/05/2020	0.02	-	Yes			-	-	-	-	0.02	-
29/05/2020	2.20	-	Yes			-	-	-	-	2.20	-
29/05/2020	0.03	-	Yes			-	-	-	-	0.03	-
30/06/2020	0.42	-	Yes			-	-	-	-	0.42	-
30/06/2020	0.04	-	Yes			-	-	-	-	0.04	-
30/06/2020	2.86	-	Yes			-	-	-	-	2.86	-
30/06/2020	0.04	-	Yes			-	-	-	-	0.04	-
	629.99	-						-	-	629.99	-
ETrade Investment Acc											
No income recorded or expected for the selected date range											
Total	639.99	-						-	-	639.99	-
Domestic Shares											
A-cap Resources (ACB)											
No income recorded or expected for the selected date range											
Altium Limited (ALU)											
25/09/2019	594.00	-	Yes	25/09/2019	3/09/2019	3,300.0000	0.18	594.00	-	-	-
25/03/2020	660.00	-	Yes	25/03/2020	28/02/2020	3,300.0000	0.20	660.00	-	-	-
	1,254.00	-						1,254.00	-	-	-
Audinategl Ordinary Fully Paid (AD8)											
No income recorded or expected for the selected date range											
B.W.X. Limited (BWX)											
25/10/2019	209.44	89.76	Yes	25/10/2019	26/09/2019	7,757.0000	0.03	209.44	89.76	-	-
9/04/2020	100.84	43.22	Yes	9/04/2020	11/03/2020	7,757.0000	0.01	100.84	43.22	-	-
	310.28	132.98						310.28	132.98	-	-
Bapcor Limited (BAP)											
26/09/2019	750.50	321.64	Yes	26/09/2019	29/08/2019	7,900.0000	0.10	750.50	321.64	-	-
13/03/2020	632.00	270.86	Yes	13/03/2020	17/02/2020	7,900.0000	0.08	632.00	270.86	-	-
	1,382.50	592.50						1,382.50	592.50	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Barra Resources (BAR)											
No income recorded or expected for the selected date range											
BetaShares S&P/ASX 500 Yield Maximiser Fund (UMAX)											
No income recorded or expected for the selected date range											
Bigtincan Ordinary Fully Paid (BTH)											
No income recorded or expected for the selected date range											
Blackmores Limited (BKL)											
1/07/2019	390.00	167.14	Yes			-	-	-	-	390.00	167.14
12/09/2019	254.80	109.20	Yes	12/09/2019	27/08/2019	364.0000	0.70	254.80	109.20	-	-
	644.80	276.34						254.80	109.20	390.00	167.14
Boral Limited. (BLD)											
1/10/2019	945.00	202.50	Yes	1/10/2019	30/08/2019	7,000.0000	0.14	945.00	202.50	-	-
15/04/2020	665.00	142.50	Yes	15/04/2020	13/03/2020	7,000.0000	0.10	665.00	142.50	-	-
	1,610.00	345.00						1,610.00	345.00	-	-
Bravura Ordinary Fully Paid (BVS)											
No income recorded or expected for the selected date range											
Catapult Ordinary Fully Paid (CAT)											
No income recorded or expected for the selected date range											
Challenger F.s.g.ltd (CGF)											
1/07/2019	487.55	208.95	Yes			-	-	-	-	487.55	208.95
1/07/2019	492.84	211.22	Yes			-	-	-	-	492.84	211.22
25/09/2019	692.10	296.61	Yes	25/09/2019	30/08/2019	3,845.0000	0.18	692.10	296.61	-	-
24/03/2020	690.20	295.80	Yes	24/03/2020	25/02/2020	3,944.0000	0.18	690.20	295.80	-	-
	2,362.69	1,012.58						1,382.30	592.41	980.39	420.17
Conico Ltd Ordinary Fully Paid (CNJ)											
No income recorded or expected for the selected date range											
Corporate Travel Management Limited (CTD)											
3/10/2019	372.46	79.81	Yes	3/10/2019	5/09/2019	1,693.0000	0.22	372.46	79.81	-	-
	372.46	79.81						372.46	79.81	-	-
Costa Group Holdings Limited (CGC)											
3/10/2019	127.75	54.75	Yes	3/10/2019	11/09/2019	3,650.0000	0.04	127.75	54.75	-	-
8/04/2020	91.26	39.11	Yes	8/04/2020	12/03/2020	4,563.0000	0.02	91.26	39.11	-	-
	219.01	93.86						219.01	93.86	-	-
Cybg Plc Cdi 1:1 Foreign Exempt Lse (CYB)											
No income recorded or expected for the selected date range											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
E.L.M.O. Software Limited (ELO)											
No income recorded or expected for the selected date range											
Empayment Ordinary Fully Paid (EML)											
No income recorded or expected for the selected date range											
Experience Co Limited (EXP)											
No income recorded or expected for the selected date range											
Jumbo Interactive Limited (JIN)											
No income recorded or expected for the selected date range											
Knorthgold Ordinary Fully Paid (KGM)											
No income recorded or expected for the selected date range											
Kogan.com Ordinary Fully Paid (KGN)											
No income recorded or expected for the selected date range											
Livetiles Ordinary Fully Paid (LVT)											
No income recorded or expected for the selected date range											
Macquarie Group Ltd (MQG)											
18/12/2019	296.50	70.71	Yes	18/12/2019	11/11/2019	165.0000	2.50	412.50	70.71	(116.00)	-
	296.50	70.71						412.50	70.71	(116.00)	-
Medical Developments (MVP)											
4/10/2019	30.00	11.38	Yes	4/10/2019	3/09/2019	1,500.0000	0.02	30.00	11.38	-	-
17/04/2020	30.00	11.38	Yes	17/04/2020	5/03/2020	1,500.0000	0.02	30.00	11.38	-	-
	60.00	22.76						60.00	22.76	-	-
Nanosonics (NAN)											
No income recorded or expected for the selected date range											
Nearmap (NEA)											
No income recorded or expected for the selected date range											
Prophecy Internation (PRO)											
31/03/2020	16.50	-	Yes	31/03/2020	4/03/2020	3,300.0000	0.01	16.50	-	-	-
	16.50	-						16.50	-	-	-
Retail Food Group (RFG)											
No income recorded or expected for the selected date range											
Samphire Uranium Limited (SAMPHU)											
No income recorded or expected for the selected date range											
Soul Pattinson (W.H) (SOL)											
9/12/2019	680.00	291.43	Yes	9/12/2019	15/11/2019	2,000.0000	0.34	680.00	291.43	-	-
14/05/2020	500.00	214.29	Yes	14/05/2020	22/04/2020	2,000.0000	0.25	500.00	214.29	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	1,180.00	505.72						1,180.00	505.72	-	-
Treasury Wine Estates (TWE)											
4/10/2019	400.00	171.43	Yes	4/10/2019	4/09/2019	2,000.0000	0.20	400.00	171.43	-	-
3/04/2020	400.00	171.43	Yes	3/04/2020	4/03/2020	2,000.0000	0.20	400.00	171.43	-	-
	800.00	342.86						800.00	342.86	-	-
Twenty7 CO Ordinary Fully Paid (TSC)											
No income recorded or expected for the selected date range											
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Webjet Limited (WEB)											
No income recorded or expected for the selected date range											
Total	10,508.74	3,475.12						9,254.35	2,887.81	1,254.39	587.31
Loans											
CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN											
No income recorded or expected for the selected date range											
LRBA Australian Shares											
Costa Group Holdings Limited Rights-apps-close 18-Nov-2019 Usprohibited Deferred (CGCR)											
No income recorded or expected for the selected date range											
Non-Public & Non-PST Trusts											
CENTENNIAL DEVELOPMENTS UNIT TRUST (CENDUT)											
No income recorded or expected for the selected date range											
Unit Trusts											
Beta Asia Exchange Traded Fund Units Fully Paid (ASIA)											
17/01/2020	179.53	12.44	Yes	17/01/2020	2/01/2020	6,000.0000	0.03	179.53	-	-	12.44
30/06/2020	698.93	48.45	No	30/06/2020	30/06/2020	6,025.0000	0.12	698.93	-	-	48.45
	878.46	60.89						878.46	-	-	60.89
Betashares Nasdaq 100 ETF (NDQ)											
2/07/2019	1,462.39	70.66	Yes			-	-	-	-	1,462.39	70.66
	-	-		16/07/2019	1/07/2019	3,350.0000	0.44	1,468.35	-	(1,468.35)	-
17/01/2020	119.49	5.77	Yes	17/01/2020	2/01/2020	3,429.0000	0.03	119.49	-	-	5.77
30/06/2020	2,227.91	107.64	No	30/06/2020	30/06/2020	3,434.0000	0.65	2,227.91	-	-	107.64
	3,809.79	184.07						3,815.75	-	(5.96)	184.07

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Total	4,688.25	244.96						4,694.21	-	(5.96)	244.96
TOTALS	15,836.98	3,720.08						13,948.56	2,887.81	1,888.42	832.27

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
204 0003 CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN								
	13/09/2013	-	45,774.46	49,033.34	-	Loss	49,033.34	(3,258.88)
	5/02/2014	-	14,252.02	15,266.68	-	Loss	15,266.68	(1,014.66)
	28/04/2014	-	3,049.57	3,266.68	-	Loss	3,266.68	(217.11)
	18/06/2014	-	3,049.57	3,266.68	-	Loss	3,266.68	(217.11)
	1/07/2014	-	43,894.64	47,019.68	-	Loss	47,019.68	(3,125.04)
	23/07/2014	-	3,049.57	3,266.68	-	Loss	3,266.68	(217.11)
	11/12/2015	-	3,858.63	4,133.34	-	Loss	4,133.34	(274.71)
	14/12/2015	-	3,858.63	4,133.34	-	Loss	4,133.34	(274.71)
	21/12/2015	-	3,858.63	4,133.34	-	Loss	4,133.34	(274.71)
	1/07/2019	-	14,410.58	15,436.53	-	Loss	15,436.53	(1,025.95)
		-	139,056.30	148,956.29	-		148,956.29	(9,899.99)
205 00020 Costa Group Holdings Limited (CGC)								
	9/01/2018	1,150.0000	3,335.00	7,621.45	-	Loss	7,621.45	(4,286.45)
	18/04/2018	1,500.0000	4,350.00	10,724.07	-	Loss	10,724.07	(6,374.07)
	26/03/2019	1,000.0000	2,900.00	5,159.95	-	Loss	5,159.95	(2,259.95)
	28/11/2019	287.5000	833.75	632.50	-	Other	632.50	201.25
	28/11/2019	375.5000	1,088.95	826.10	-	Other	826.10	262.85
	28/11/2019	250.0000	725.00	550.00	-	Other	550.00	175.00
		4,563.0000	13,232.70	25,514.07	-		25,514.07	(12,281.37)
205 00021 Experience Co Limited (EXP)								
	9/01/2018	9,000.0000	1,125.00	7,669.95	-	Loss	7,669.95	(6,544.95)
		9,000.0000	1,125.00	7,669.95	-		7,669.95	(6,544.95)
205 00023 E.L.M.O. Software Limited (ELO)								
	7/02/2018	1,600.0000	11,456.00	7,720.95	-	Discount	7,720.95	3,735.05
	26/03/2019	1,300.0000	9,308.00	7,421.95	-	Discount	7,421.95	1,886.05
	11/10/2019	4,149.0000	29,706.84	24,894.00	-	Other	24,894.00	4,812.84
		7,049.0000	50,470.84	40,036.90	-		40,036.90	10,433.94
205 0007 A-cap Resources (ACB)								
	11/09/2009	70,000.0000	490.00	30,450.00	-	Loss	30,450.00	(29,960.00)
	20/12/2010	24,522.0000	171.65	10,299.24	-	Loss	10,299.24	(10,127.59)
		94,522.0000	661.65	40,749.24	-		40,749.24	(40,087.59)
205 0036 Knorthgold Ordinary Fully Paid (KGM)								
	22/01/2010	20,000.0000	140.00	20,000.00	-	Loss	20,000.00	(19,860.00)
	8/04/2010	15,000.0000	105.00	11,250.00	-	Loss	11,250.00	(11,145.00)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	19/12/2013	35,000.0000	245.00	350.00	-	Loss	350.00	(105.00)
		70,000.0000	490.00	31,600.00	-		31,600.00	(31,110.00)
205 0104 Altium Limited (ALU)	20/10/2015	3,300.0000	107,184.00	14,968.95	-	Discount	14,968.95	92,215.05
		3,300.0000	107,184.00	14,968.95	-		14,968.95	92,215.05
205 0278 Twenty7 CO Ordinary Fully Paid (TSC)	9/10/2009	26,023.0000	130.12	232.42	-	Loss	232.42	(102.30)
	13/10/2009	12,244.0000	61.22	1,224.40	-	Loss	1,224.40	(1,163.18)
	19/11/2009	36,733.0000	183.67	3,673.30	-	Loss	3,673.30	(3,489.63)
	30/12/2010	7,500.0000	37.50	937.50	-	Loss	937.50	(900.00)
		82,500.0000	412.51	6,067.62	-		6,067.62	(5,655.11)
205 0344 Barra Resources (BAR)	17/07/2008	50,000.0000	800.00	7,782.95	-	Loss	7,782.95	(6,982.95)
	30/07/2008	70,000.0000	1,120.00	10,204.51	-	Loss	10,204.51	(9,084.51)
	1/07/2012	18,000.0000	288.00	5,072.95	-	Loss	5,072.95	(4,784.95)
	1/07/2012	20,000.0000	320.00	4,732.95	-	Loss	4,732.95	(4,412.95)
	1/07/2012	85,000.0000	1,360.00	20,007.95	-	Loss	20,007.95	(18,647.95)
	17/10/2019	250,000.0000	4,000.00	5,000.00	-	Loss	5,000.00	(1,000.00)
		493,000.0000	7,888.00	52,801.31	-		52,801.31	(44,913.31)
205 0406 Blackmores Limited (BKL)	8/08/2017	10.0000	779.50	893.05	-	Loss	893.05	(113.55)
	15/08/2017	120.0000	9,354.00	10,477.20	-	Loss	10,477.20	(1,123.20)
	30/04/2018	130.0000	10,133.50	15,388.55	-	Loss	15,388.55	(5,255.05)
	26/03/2019	100.0000	7,795.00	9,684.95	-	Loss	9,684.95	(1,889.95)
	1/07/2019	4.0000	311.80	390.00	-	Loss	390.00	(78.20)
	12/09/2019	4.0000	311.80	254.80	-	Other	254.80	57.00
	17/12/2019	100.0000	7,795.00	8,374.95	-	Loss	8,374.95	(579.95)
	3/03/2020	300.0000	23,385.00	19,528.73	-	Other	19,528.73	3,856.27
		768.0000	59,865.60	64,992.23	-		64,992.23	(5,126.63)
205 0430 Boral Limited. (BLD)	27/08/2013	4,000.0000	15,160.00	16,949.95	-	Loss	16,949.95	(1,789.95)
	19/12/2013	3,000.0000	11,370.00	13,909.95	-	Loss	13,909.95	(2,539.95)
	15/04/2020	321.0000	1,216.59	665.00	-	Other	665.00	551.59
		7,321.0000	27,746.59	31,524.90	-		31,524.90	(3,778.31)
205 0469 Virgin Money UK Plc (VUK)	7/02/2016	300.0000	496.50	1,203.00	-	Loss	1,203.00	(706.50)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		300.0000	496.50	1,203.00	-		1,203.00	(706.50)
205 0508 Catapult Ordinary Fully Paid (CAT)	30/10/2018	6,700.0000	7,537.50	7,667.68	-	Loss	7,667.68	(130.18)
		6,700.0000	7,537.50	7,667.68	-		7,667.68	(130.18)
205 0561 Bigtincan Ordinary Fully Paid (BTH)	28/05/2019	15,000.0000	11,025.00	8,049.95	-	Discount	8,049.95	2,975.05
	16/06/2020	3,432.0000	2,522.52	2,299.44	-	Other	2,299.44	223.08
		18,432.0000	13,547.52	10,349.39	-		10,349.39	3,198.13
205 0562 Audinategl Ordinary Fully Paid (AD8)	28/05/2019	1,000.0000	5,400.00	7,324.95	-	Loss	7,324.95	(1,924.95)
	16/07/2019	1,000.0000	5,400.00	8,604.95	-	Loss	8,604.95	(3,204.95)
		2,000.0000	10,800.00	15,929.90	-		15,929.90	(5,129.90)
205 0577 Challenger F.s.g.ltd (CGF)	28/02/2017	1,350.0000	5,953.50	15,949.95	-	Loss	15,949.95	(9,996.45)
	26/09/2017	19.0000	83.79	236.25	-	Loss	236.25	(152.46)
	27/03/2018	19.0000	83.79	239.58	-	Loss	239.58	(155.79)
	18/04/2018	1,350.0000	5,953.50	15,254.70	-	Loss	15,254.70	(9,301.20)
	26/03/2019	1,000.0000	4,410.00	7,539.95	-	Loss	7,539.95	(3,129.95)
	1/07/2019	48.0000	211.68	492.84	-	Loss	492.84	(281.16)
	1/07/2019	59.0000	260.19	487.55	-	Loss	487.55	(227.36)
	25/09/2019	99.0000	436.59	692.10	-	Loss	692.10	(255.51)
	24/03/2020	84.0000	370.44	690.20	-	Loss	690.20	(319.76)
		4,028.0000	17,763.48	41,583.12	-		41,583.12	(23,819.64)
205 101 Nanosonics (NAN)	27/10/2016	3,225.0000	21,994.50	9,856.20	-	Discount	9,856.20	12,138.30
	5/09/2017	3,225.0000	21,994.50	8,345.37	-	Discount	8,345.37	13,649.13
		6,450.0000	43,989.00	18,201.57	-		18,201.57	25,787.43
205 1023 Emloyment Ordinary Fully Paid (EML)	17/09/2019	911.0000	3,042.74	3,299.55	-	Loss	3,299.55	(256.81)
	18/09/2019	1,589.0000	5,307.26	5,725.39	-	Loss	5,725.39	(418.13)
		2,500.0000	8,350.00	9,024.94	-		9,024.94	(674.94)
205 1036 Bravura Ordinary Fully Paid (BVS)	6/03/2020	3,500.0000	15,750.00	14,974.95	-	Other	14,974.95	775.05
		3,500.0000	15,750.00	14,974.95	-		14,974.95	775.05
205 106 B.W.X. Limited (BWV)								

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	16/12/2016	3,600.0000	12,636.00	15,139.95	-	Loss	15,139.95	(2,503.95)
	21/04/2017	3,000.0000	10,530.00	14,569.95	-	Loss	14,569.95	(4,039.95)
	20/11/2017	1,157.0000	4,061.07	6,849.44	-	Loss	6,849.44	(2,788.37)
		7,757.0000	27,227.07	36,559.34	-		36,559.34	(9,332.27)
205 107 Nearnmap (NEA)	28/02/2017	16,000.0000	36,000.00	8,344.95	-	Discount	8,344.95	27,655.05
		16,000.0000	36,000.00	8,344.95	-		8,344.95	27,655.05
205 1097 Livetiles Ordinary Fully Paid (LVT)	29/01/2020	37,000.0000	8,510.00	9,829.95	-	Loss	9,829.95	(1,319.95)
		37,000.0000	8,510.00	9,829.95	-		9,829.95	(1,319.95)
205 1165 Conico Ltd Ordinary Fully Paid (CNJ)	19/07/2019	100,000.0000	700.00	1,019.95	-	Loss	1,019.95	(319.95)
	1/08/2019	100,000.0000	700.00	1,019.95	-	Loss	1,019.95	(319.95)
		200,000.0000	1,400.00	2,039.90	-		2,039.90	(639.90)
205 12364 Bapcor Limited (BAP)	12/02/2016	3,500.0000	20,650.00	14,449.95	-	Discount	14,449.95	6,200.05
	10/05/2016	1,750.0000	10,325.00	8,577.45	-	Discount	8,577.45	1,747.55
	11/01/2018	2,650.0000	15,635.00	15,098.45	-	Discount	15,098.45	536.55
		7,900.0000	46,610.00	38,125.85	-		38,125.85	8,484.15
205 1289 Jumbo Interactive Limited (JIN)	17/03/2020	2,000.0000	19,160.00	16,119.95	-	Other	16,119.95	3,040.05
		2,000.0000	19,160.00	16,119.95	-		16,119.95	3,040.05
205 1290 Kogan.com Ordinary Fully Paid (KGN)	17/03/2020	2,117.0000	31,162.24	8,487.95	-	Other	8,487.95	22,674.29
	18/03/2020	2,883.0000	42,437.76	11,534.05	-	Other	11,534.05	30,903.71
		5,000.0000	73,600.00	20,022.00	-		20,022.00	53,578.00
205 1480 Macquarie Group Ltd (MQG)	5/08/2019	165.0000	19,569.00	21,146.53	-	Loss	21,146.53	(1,577.53)
		165.0000	19,569.00	21,146.53	-		21,146.53	(1,577.53)
205 1541 Medical Developments (MVP)	16/07/2019	1,500.0000	10,470.00	8,264.95	-	Other	8,264.95	2,205.05
		1,500.0000	10,470.00	8,264.95	-		8,264.95	2,205.05
205 1937 Prophecy Internation (PRO)	2/12/2015	3,300.0000	2,607.00	7,449.95	-	Loss	7,449.95	(4,842.95)
		3,300.0000	2,607.00	7,449.95	-		7,449.95	(4,842.95)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2042 Retail Food Group (RFG)	12/01/2016	3,350.0000	234.50	14,937.45	-	Loss	14,937.45	(14,702.95)
	28/01/2016	3,500.0000	245.00	14,541.73	-	Loss	14,541.73	(14,296.73)
	18/04/2017	2,900.0000	203.00	15,109.95	-	Loss	15,109.95	(14,906.95)
		9,750.0000	682.50	44,589.13	-		44,589.13	(43,906.63)
205 2219 Soul Pattinson (W.H) (SOL)	19/12/2016	1,000.0000	19,530.00	14,919.95	-	Discount	14,919.95	4,610.05
	6/10/2017	1,000.0000	19,530.00	15,813.45	-	Discount	15,813.45	3,716.55
		2,000.0000	39,060.00	30,733.40	-		30,733.40	8,326.60
205 2528 Webjet Limited (WEB)	17/03/2020	3,000.0000	9,960.00	15,168.01	-	Loss	15,168.01	(5,208.01)
		3,000.0000	9,960.00	15,168.01	-		15,168.01	(5,208.01)
205 28 Corporate Travel Management Limited (CTD)	13/11/2016	900.0000	8,721.00	16,004.95	-	Loss	16,004.95	(7,283.95)
	16/01/2017	43.0000	416.67	645.00	-	Loss	645.00	(228.33)
	9/01/2018	750.0000	7,267.50	15,776.80	-	Loss	15,776.80	(8,509.30)
	24/09/2019	850.0000	8,236.50	15,489.95	-	Loss	15,489.95	(7,253.45)
		2,543.0000	24,641.67	47,916.70	-		47,916.70	(23,275.03)
205 8999 Treasury Wine Estates (TWE)	30/10/2018	1,000.0000	10,480.00	15,019.95	-	Loss	15,019.95	(4,539.95)
	16/01/2019	1,000.0000	10,480.00	14,629.95	-	Loss	14,629.95	(4,149.95)
		2,000.0000	20,960.00	29,649.90	-		29,649.90	(8,689.90)
207 0103 Beta Asia Exchange Traded Fund Units Fully Paid (ASIA)	31/10/2018	6,000.0000	52,380.00	31,354.45	-	Discount	31,354.45	21,025.55
	17/01/2020	25.0000	218.25	179.53	-	Other	179.53	38.72
		6,025.0000	52,598.25	31,533.98	-		31,533.98	21,064.27
207 0104 Betashares Nasdaq 100 ETF (NDQ)	8/08/2017	1,600.0000	39,600.00	20,518.55	-	Discount	20,518.55	19,081.45
	11/01/2018	1,050.0000	25,987.50	15,528.45	-	Discount	15,528.45	10,459.05
	6/12/2018	700.0000	17,325.00	11,618.95	-	Discount	11,618.95	5,706.05
	2/07/2019	79.0000	1,955.25	1,462.39	-	Other	1,462.39	492.86
	17/01/2020	5.0000	123.75	119.49	-	Other	119.49	4.26
		3,434.0000	84,991.50	49,247.83	-		49,247.83	35,743.67
208 9898 CENTENNIAL DEVELOPMENTS UNIT TRUST (CENDUT)	20/09/2013	100,000.0000	55,478.40	100,000.00	-	Loss	100,000.00	(44,521.60)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/07/2014	23,102.0000	12,816.62	23,102.00	-	Loss	23,102.00	(10,285.38)
	30/06/2019	205,169.0000	113,824.48	-	-	Other	-	113,824.48
		328,271.0000	182,119.50	123,102.00	-		123,102.00	59,017.50
Less Carried Capital Loss								(18,285.55)
Less Discounting								(14,862.60)
TOTALS			1,186,533.68	1,123,660.33	-		1,123,660.33	29,725.20
GRAND TOTAL								29,725.20

Provision for Deferred Income Tax = 29,725.20 x 0.15 = 4,458.78

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
204 0003 CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN										
	5/02/2014	2/03/2020	-	866.66	866.66	-	N/A	866.66	-	-
	28/04/2014	3/02/2020	-	866.66	866.66	-	N/A	866.66	-	-
	13/09/2013	1/10/2019	-	866.66	866.66	-	N/A	866.66	-	-
	18/06/2014	1/04/2020	-	866.66	866.66	-	N/A	866.66	-	-
	23/07/2014	2/12/2019	-	866.66	866.66	-	N/A	866.66	-	-
	1/07/2014	2/01/2020	-	866.66	866.66	-	N/A	866.66	-	-
	14/12/2015	1/07/2019	-	866.66	866.66	-	N/A	866.66	-	-
	11/12/2015	1/08/2019	-	866.66	866.66	-	N/A	866.66	-	-
	21/12/2015	2/09/2019	-	866.66	866.66	-	N/A	866.66	-	-
	1/07/2019	1/11/2019	-	866.66	866.66	-	N/A	866.66	-	-
			-	8,666.60	8,666.60	-		8,666.60	-	-
205 0182 Samphire Uranium Limited (SAMPHU)										
	30/12/2010	1/07/2019	7,500.0000	-	937.50	-	Loss	937.50	(937.50)	-
	9/10/2009	1/07/2019	26,023.0000	-	232.42	-	Loss	232.42	(232.42)	-
	13/10/2009	1/07/2019	12,244.0000	-	1,224.40	-	Loss	1,224.40	(1,224.40)	-
	19/11/2009	1/07/2019	36,733.0000	-	3,673.30	-	Loss	3,673.30	(3,673.30)	-
			82,500.0000	-	6,067.62	-		6,067.62	(6,067.62)	-
	Current year CG - discount method								4,056.84	4,056.84
	Less non-collectable capital loss from last year								(16,274.77)	-
TOTALS				8,666.60	14,734.22	-		14,734.22	(18,285.55)	4,056.84

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	290 0001	C	96	ANZ INTERNET BANKING PAYMENT 362428 T	-	490.00
1/07/2019	290 0001	C	97	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	1,957.30
1/07/2019	290 0001	C	98	ANZ INTERNET BANKING PAYMENT 362129 T	-	2,000.00
1/07/2019	290 0001	C	99	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	3,633.32
1/07/2019	290 0001	C	100	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/07/2019	801 0001	C	260	ANZ INTERNET BANKING PAYMENT 362129 T	2,000.00	-
1/07/2019	204 0003	C	273	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
1/07/2019	605 0406	C	358	MARCH 19 DRP MISSED IN 2019	-	390.00
1/07/2019	205 0406	C	358	MARCH 19 DRP MISSED IN 2019	390.00	-
1/07/2019	605 0577	C	359	CGF MISSED IN 2019	-	487.55
1/07/2019	205 0577	C	359	CGF MISSED IN 2019	487.55	-
1/07/2019	605 0577	C	360	CGF MISSED IN 2019	-	492.84
1/07/2019	205 0577	C	360	CGF MISSED IN 2019	492.84	-
1/07/2019	205 0182	C	368	Samphire Uranium Limited	-	-
1/07/2019	204 0003	C	369	Purchase of CENTENNIAL DEVELOPMENTS UN	16,303.19	-
1/07/2019	780 0006	C	370	CENTENNILA LOAN MOVEMENT NO COST	-	16,303.19
1/07/2019	450 0009	C	373	ANZ INTERNET BANKING BPAY TAX OFFICE PA	3,374.32	-
1/07/2019	825 0005	C	373	ATO Levy Payment	259.00	-
1/07/2019	925 00001	C	375	Compulsory Release Authority - Caspers, Chris	1,957.30	-
2/07/2019	205 102	C	357	UMAX CODING ERROR	-	36,047.00
2/07/2019	207 0104	C	357	UMAX CODING ERROR	36,047.00	-
2/07/2019	607 0104	C	363	Betashares Nasdaq 100 ETF	-	1,462.39
2/07/2019	207 0104	C	363	Betashares Nasdaq 100 ETF	1,462.39	-
8/07/2019	290 0001	C	101	ANZ INTERNET BANKING PAYMENT 442284 T	-	495.00
8/07/2019	290 0001	C	102	TRANSFER FROM CBA REPAY JDISAAC	490.00	-
8/07/2019	801 0005	C	181	ANZ INTERNET BANKING PAYMENT 442284 T	495.00	-
16/07/2019	290 0002	C	218	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	8,264.95
16/07/2019	290 0002	C	219	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	8,604.95
16/07/2019	205 1541	C	284	SHARE TRADE WITHDRAWAL TO CMC MARKET	8,264.95	-
16/07/2019	205 0562	C	287	SHARE TRADE WITHDRAWAL TO CMC MARKET	8,604.95	-
19/07/2019	290 0002	C	220	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	1,019.95
19/07/2019	205 1165	C	327	SHARE TRADE WITHDRAWAL TO CMC MARKET	1,019.95	-
31/07/2019	290 0003	C	17	CREDIT INTEREST PAID	0.99	-
31/07/2019	690 0003	C	31	CREDIT INTEREST PAID	-	0.99
31/07/2019	290 0001	C	103	TRANSFER FROM QUICKSUPER QSUPER24	3,058.83	-
31/07/2019	290 0001	C	104	CREDIT INTEREST PAID	2.98	-
31/07/2019	290 0001	C	105	2 EXCESS EFTPOS PHONE BANKING AUTOM	-	1.20
31/07/2019	290 0001	C	106	1 EXCESS INTERNET/ONLINE TRANSACTIONS -	-	0.60
31/07/2019	690 0003	C	182	CREDIT INTEREST PAID	-	2.98
31/07/2019	290 0002	C	221	CREDIT INTEREST PAID	3.32	-
31/07/2019	690 0003	C	261	CREDIT INTEREST PAID	-	3.32
31/07/2019	801 00	C	297	2 EXCESS EFTPOS PHONE BANKING AUTOM	1.20	-
31/07/2019	801 00	C	298	1 EXCESS INTERNET/ONLINE TRANSACTIONS -	0.60	-
31/07/2019	702 00002	C	301	TRANSFER FROM QUICKSUPER QSUPER24	-	3,058.83

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/08/2019	290 0001	C	107	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/08/2019	290 0002	C	222	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	1,019.95
1/08/2019	204 0003	C	274	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
1/08/2019	205 1165	C	328	SHARE TRADE WITHDRAWAL TO CMC MARKET	1,019.95	-
5/08/2019	290 0002	C	223	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	21,146.53
5/08/2019	205 1480	C	290	SHARE TRADE WITHDRAWAL TO CMC MARKET	21,146.53	-
9/08/2019	290 0003	C	18	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,693.75	-
9/08/2019	702 00001	C	43	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,693.75
14/08/2019	290 0002	C	224	TRANSFER FROM CMC MARKETS STOC 76859	10.00	-
14/08/2019	690 0005	C	335	TRANSFER FROM CMC MARKETS STOC 76859	-	10.00
30/08/2019	290 0003	C	19	CREDIT INTEREST PAID	0.92	-
30/08/2019	290 0003	C	20	BONUS CREDIT INTEREST PAID	177.63	-
30/08/2019	690 0003	C	32	CREDIT INTEREST PAID	-	0.92
30/08/2019	690 0003	C	33	BONUS CREDIT INTEREST PAID	-	177.63
30/08/2019	290 0001	C	108	CREDIT INTEREST PAID	2.54	-
30/08/2019	690 0003	C	183	CREDIT INTEREST PAID	-	2.54
30/08/2019	290 0002	C	225	CREDIT INTEREST PAID	0.68	-
30/08/2019	690 0003	C	262	CREDIT INTEREST PAID	-	0.68
2/09/2019	290 0001	C	109	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
2/09/2019	204 0003	C	275	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
9/09/2019	290 0003	C	21	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,693.75	-
9/09/2019	702 00001	C	44	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,693.75
12/09/2019	605 0406	J	349	BKL 70C FRANKED @ 30%; DRP	-	254.80
12/09/2019	310 0002	J	349	BKL 70C FRANKED @ 30%; DRP	254.80	-
12/09/2019	310 0002	C	349	BKL 70C FRANKED @ 30%; DRP	-	254.80
12/09/2019	205 0406	C	350	Purchase of Blackmores Limited	254.80	-
13/09/2019	290 0001	C	110	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	20,000.00
13/09/2019	290 0002	C	226	ANZ INTERNET BANKING FUNDS TFER TRANSF	20,000.00	-
17/09/2019	290 0002	C	227	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	3,299.55
17/09/2019	205 1023	C	305	SHARE TRADE WITHDRAWAL TO CMC MARKET	3,299.55	-
18/09/2019	290 0002	C	228	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	5,725.39
18/09/2019	205 1023	C	308	SHARE TRADE WITHDRAWAL TO CMC MARKET	5,725.39	-
24/09/2019	290 0002	C	229	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	15,489.95
24/09/2019	205 28	C	311	SHARE TRADE WITHDRAWAL TO CMC MARKET	15,489.95	-
25/09/2019	290 0003	C	22	DIVIDEND FROM ALTIUM LIMITED SEP19/008	594.00	-
25/09/2019	605 0104	J	70	ALU UNFRANKED; NIL CFI	-	594.00
25/09/2019	310 0002	J	70	ALU UNFRANKED; NIL CFI	594.00	-
25/09/2019	310 0002	C	70	ALU UNFRANKED; NIL CFI	-	594.00
25/09/2019	205 0577	C	337	Purchase of Challenger F.s.g.ltd	692.10	-
25/09/2019	605 0577	J	339	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	-	692.10
25/09/2019	310 0002	J	339	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	692.10	-
25/09/2019	310 0002	C	339	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	-	692.10
26/09/2019	290 0003	C	23	DIVIDEND FROM BAP DIVIDEND 19SEP/008	750.50	-
26/09/2019	605 12364	J	67	BAP 9.5C FRANKED @ 30%; DRP	-	750.50

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/09/2019	310 0002	J	67	BAP 9.5C FRANKED @ 30%; DRP	750.50	-
26/09/2019	310 0002	C	67	BAP 9.5C FRANKED @ 30%; DRP	-	750.50
30/09/2019	290 0003	C	24	CREDIT INTEREST PAID	0.97	-
30/09/2019	290 0003	C	25	BONUS CREDIT INTEREST PAID	186.60	-
30/09/2019	690 0003	C	34	CREDIT INTEREST PAID	-	0.97
30/09/2019	690 0003	C	35	BONUS CREDIT INTEREST PAID	-	186.60
30/09/2019	290 0001	C	111	CREDIT INTEREST PAID	1.33	-
30/09/2019	690 0003	C	184	CREDIT INTEREST PAID	-	1.33
30/09/2019	290 0002	C	230	CREDIT INTEREST PAID	0.77	-
30/09/2019	690 0003	C	263	CREDIT INTEREST PAID	-	0.77
1/10/2019	605 0430	J	69	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPE	-	945.00
1/10/2019	310 0002	J	69	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPE	945.00	-
1/10/2019	310 0002	C	69	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPE	-	945.00
1/10/2019	290 0001	C	112	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/10/2019	290 0002	C	231	DIVIDEND FROM BLD FNL DIV 0012342777	945.00	-
1/10/2019	204 0003	C	276	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
3/10/2019	290 0003	C	26	DIVIDEND FROM CGC ITM DIV 0012344462	127.75	-
3/10/2019	290 0003	C	27	DIVIDEND FROM CTD DIVIDEND 19AUS/008	372.46	-
3/10/2019	605 28	J	72	CTD 11C FRANKED @ 30%; NIL CFI	-	372.46
3/10/2019	310 0002	J	72	CTD 11C FRANKED @ 30%; NIL CFI	372.46	-
3/10/2019	310 0002	C	72	CTD 11C FRANKED @ 30%; NIL CFI	-	372.46
3/10/2019	605 00020	J	73	CGC 3.5C FRANKED @ 30%	-	127.75
3/10/2019	310 0002	J	73	CGC 3.5C FRANKED @ 30%	127.75	-
3/10/2019	310 0002	C	73	CGC 3.5C FRANKED @ 30%	-	127.75
4/10/2019	605 8999	J	71	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	-	400.00
4/10/2019	310 0002	J	71	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	400.00	-
4/10/2019	310 0002	C	71	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	-	400.00
4/10/2019	290 0001	C	113	DIVIDEND FROM TREASURY WINES FIN19/00	400.00	-
4/10/2019	605 1541	J	319	MVP 2C FRANKED @ 27.5%; DRP	-	30.00
4/10/2019	310 0002	J	319	MVP 2C FRANKED @ 27.5%; DRP	30.00	-
4/10/2019	310 0002	C	319	MVP 2C FRANKED @ 27.5%; DRP	-	30.00
11/10/2019	290 0003	C	28	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,363.15	-
11/10/2019	290 0003	C	29	ANZ INTERNET BANKING BPAY ELO SPP	-	24,894.00
11/10/2019	702 00001	C	45	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,363.15
11/10/2019	205 00023	C	333	ANZ INTERNET BANKING BPAY ELO SPP	24,894.00	-
17/10/2019	290 0001	C	114	ANZ INTERNET BANKING BPAY SECURITYTRAN	-	5,000.00
17/10/2019	205 0344	C	332	ANZ INTERNET BANKING BPAY SECURITYTRAN	5,000.00	-
25/10/2019	605 106	J	74	BWX 2.7C FRANKED @ 30%	-	209.44
25/10/2019	310 0002	J	74	BWX 2.7C FRANKED @ 30%	209.44	-
25/10/2019	310 0002	C	74	BWX 2.7C FRANKED @ 30%	-	209.44
25/10/2019	290 0002	C	232	DIVIDEND FROM BWX FNL DIV 001234900	209.44	-
31/10/2019	237 0018	C	76	CGC 1:4 ACCELERATED - PAITREO OF ORD SH	-	-
31/10/2019	290 0001	C	115	TRANSFER FROM QUICKSUPER QSUPER25	3,211.77	-
31/10/2019	290 0001	C	116	CREDIT INTEREST PAID	0.36	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/10/2019	290 0003	C	140	CREDIT INTEREST PAID	0.86	-
31/10/2019	690 0003	C	185	CREDIT INTEREST PAID	-	0.36
31/10/2019	690 0003	C	196	CREDIT INTEREST PAID	-	0.86
31/10/2019	290 0002	C	233	CREDIT INTEREST PAID	0.11	-
31/10/2019	690 0003	C	264	CREDIT INTEREST PAID	-	0.11
31/10/2019	702 00002	C	302	TRANSFER FROM QUICKSUPER QSUPER25	-	3,211.77
1/11/2019	290 0001	C	117	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/11/2019	204 0003	C	277	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
7/11/2019	290 0003	C	141	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,693.75	-
7/11/2019	702 00001	C	197	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,693.75
15/11/2019	290 0001	C	118	ANZ INTERNET BANKING BPAY CGC ENTITLEM	-	2,008.60
16/11/2019	205 0149	C	16	CYB ASX Code Change to VUK	-	1,203.00
16/11/2019	205 0469	C	16	CYB ASX Code Change to VUK	1,203.00	-
28/11/2019	205 00020	C	94	CGCR 1:4 ACCELERATED - PAITREO OF ORD S	2,008.60	-
28/11/2019	237 0018	C	94	CGCR 1:4 ACCELERATED - PAITREO OF ORD S	-	-
29/11/2019	290 0001	C	119	CREDIT INTEREST PAID	0.48	-
29/11/2019	290 0003	C	142	CREDIT INTEREST PAID	0.76	-
29/11/2019	290 0003	C	143	BONUS CREDIT INTEREST PAID	122.07	-
29/11/2019	690 0003	C	186	CREDIT INTEREST PAID	-	0.48
29/11/2019	690 0003	C	198	CREDIT INTEREST PAID	-	0.76
29/11/2019	690 0003	C	199	BONUS CREDIT INTEREST PAID	-	122.07
29/11/2019	290 0002	C	234	CREDIT INTEREST PAID	0.11	-
29/11/2019	690 0003	C	265	CREDIT INTEREST PAID	-	0.11
2/12/2019	290 0001	C	120	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
2/12/2019	204 0003	C	278	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
6/12/2019	290 0003	C	144	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,693.75	-
6/12/2019	702 00001	C	200	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,693.75
9/12/2019	605 2219	J	77	SOL 34C FRANKED @ 30%	-	680.00
9/12/2019	310 0002	J	77	SOL 34C FRANKED @ 30%	680.00	-
9/12/2019	310 0002	C	77	SOL 34C FRANKED @ 30%	-	680.00
9/12/2019	290 0003	C	145	TRANSFER FROM SOL DIVIDEND 88800326	680.00	-
13/12/2019	290 0003	C	146	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	20,000.00
13/12/2019	290 0002	C	235	ANZ INTERNET BANKING FUNDS TFER TRANSF	20,000.00	-
13/12/2019	290 0002	C	236	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.33
13/12/2019	802 0001	C	293	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	-
17/12/2019	290 0002	C	237	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	8,374.95
17/12/2019	205 0406	C	312	SHARE TRADE WITHDRAWAL TO CMC MARKET	8,374.95	-
18/12/2019	605 1480	C	365	Macquarie Group Ltd - Dividends	-	296.50
18/12/2019	605 1480	J	365	Macquarie Group Ltd - Dividends	-	116.00
18/12/2019	393	J	365	Macquarie Group Ltd - Dividends	116.00	-
18/12/2019	300 0001	C	366	MQG DIVIDEND NOT BANKED BEFORE 30.6	296.50	-
31/12/2019	290 0001	C	121	CREDIT INTEREST PAID	0.51	-
31/12/2019	290 0003	C	147	CREDIT INTEREST PAID	0.78	-
31/12/2019	690 0003	C	187	CREDIT INTEREST PAID	-	0.51

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/12/2019	690 0003	C	201	CREDIT INTEREST PAID	-	0.78
31/12/2019	290 0002	C	238	CREDIT INTEREST PAID	0.78	-
31/12/2019	690 0003	C	266	CREDIT INTEREST PAID	-	0.78
2/01/2020	290 0001	C	122	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
2/01/2020	204 0003	C	279	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
10/01/2020	290 0003	C	148	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,363.15	-
10/01/2020	702 00001	C	202	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,363.15
17/01/2020	607 0103	J	78	ASIA AUD DRP	-	179.53
17/01/2020	310 0002	J	78	ASIA AUD DRP	179.53	-
17/01/2020	310 0002	C	78	ASIA AUD DRP	-	179.53
17/01/2020	207 0103	C	361	Purchase of Beta Asia Exchange Traded Fund	179.53	-
17/01/2020	607 0104	C	364	Betashares Nasdaq 100 ETF	-	119.49
17/01/2020	207 0104	C	364	Betashares Nasdaq 100 ETF	119.49	-
24/01/2020	290 0002	C	239	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.33
24/01/2020	802 0001	C	292	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	-
29/01/2020	290 0002	C	240	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	9,829.95
29/01/2020	205 1097	C	313	SHARE TRADE WITHDRAWAL TO CMC MARKET	9,829.95	-
31/01/2020	290 0001	C	123	TRANSFER FROM QUICKSUPER QSUPER26	3,211.77	-
31/01/2020	290 0001	C	124	CREDIT INTEREST PAID	0.57	-
31/01/2020	290 0003	C	149	CREDIT INTEREST PAID	0.70	-
31/01/2020	290 0003	C	150	BONUS CREDIT INTEREST PAID	110.95	-
31/01/2020	690 0003	C	188	CREDIT INTEREST PAID	-	0.57
31/01/2020	690 0003	C	203	CREDIT INTEREST PAID	-	0.70
31/01/2020	690 0003	C	204	BONUS CREDIT INTEREST PAID	-	110.95
31/01/2020	290 0002	C	241	CREDIT INTEREST PAID	1.05	-
31/01/2020	690 0003	C	267	CREDIT INTEREST PAID	-	1.05
31/01/2020	702 00002	C	303	TRANSFER FROM QUICKSUPER QSUPER26	-	3,211.77
3/02/2020	290 0001	C	125	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
3/02/2020	204 0003	C	280	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
10/02/2020	290 0003	C	151	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,693.75	-
10/02/2020	702 00001	C	205	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,693.75
25/02/2020	290 0003	C	152	DIVIDEND FROM MVP REPLACEMENT OCT19/	30.00	-
28/02/2020	290 0001	C	126	CREDIT INTEREST PAID	0.82	-
28/02/2020	290 0003	C	153	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	20,000.00
28/02/2020	290 0003	C	154	CREDIT INTEREST PAID	0.65	-
28/02/2020	690 0003	C	189	CREDIT INTEREST PAID	-	0.82
28/02/2020	690 0003	C	206	CREDIT INTEREST PAID	-	0.65
28/02/2020	290 0002	C	242	ANZ INTERNET BANKING FUNDS TFER TRANSF	20,000.00	-
28/02/2020	290 0002	C	243	CREDIT INTEREST PAID	0.25	-
28/02/2020	690 0003	C	268	CREDIT INTEREST PAID	-	0.25
2/03/2020	290 0001	C	127	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
2/03/2020	290 0002	C	244	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.33
2/03/2020	204 0003	C	281	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
2/03/2020	802 0001	C	294	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	-

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/03/2020	290 0002	C	245	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	19,528.73
3/03/2020	205 0406	C	314	SHARE TRADE WITHDRAWAL TO CMC MARKET	19,528.73	-
4/03/2020	290 0003	C	155	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	20,000.00
4/03/2020	290 0002	C	246	ANZ INTERNET BANKING FUNDS TFER TRANSF	20,000.00	-
4/03/2020	290 0002	C	247	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.33
4/03/2020	802 0001	C	295	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	-
6/03/2020	290 0003	C	156	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,693.75	-
6/03/2020	702 00001	C	207	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,693.75
6/03/2020	290 0002	C	248	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	14,974.95
6/03/2020	205 1036	C	315	SHARE TRADE WITHDRAWAL TO CMC MARKET	14,974.95	-
13/03/2020	605 12364	J	81	BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5%	-	632.00
13/03/2020	310 0002	J	81	BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5%	632.00	-
13/03/2020	310 0002	C	81	BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5%	-	632.00
13/03/2020	290 0003	C	157	DIVIDEND FROM BAP DIVIDEND 20MAR/00	632.00	-
13/03/2020	290 0003	C	158	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	47,000.00
13/03/2020	290 0002	C	249	ANZ INTERNET BANKING FUNDS TFER TRANSF	47,000.00	-
16/03/2020	290 0002	C	250	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.99
16/03/2020	802 0001	C	296	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.99	-
17/03/2020	290 0002	C	251	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	8,487.95
17/03/2020	290 0002	C	252	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	15,168.01
17/03/2020	290 0002	C	253	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	16,119.95
17/03/2020	205 2528	C	316	SHARE TRADE WITHDRAWAL TO CMC MARKET	15,168.01	-
17/03/2020	205 1289	C	329	SHARE TRADE WITHDRAWAL TO CMC MARKET	16,119.95	-
17/03/2020	205 1290	C	331	SHARE TRADE WITHDRAWAL TO CMC MARKET	8,487.95	-
18/03/2020	290 0002	C	254	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	11,534.05
18/03/2020	205 1290	C	330	SHARE TRADE WITHDRAWAL TO CMC MARKET	11,534.05	-
24/03/2020	205 0577	C	342	Purchase of Challenger F.s.g.ltd	690.20	-
24/03/2020	605 0577	C	362	Challenger F.s.g.ltd - Dividends	-	690.20
25/03/2020	605 0104	J	83	ALU AUD UNFRANKED, NIL CFI	-	660.00
25/03/2020	310 0002	J	83	ALU AUD UNFRANKED, NIL CFI	660.00	-
25/03/2020	310 0002	C	83	ALU AUD UNFRANKED, NIL CFI	-	660.00
25/03/2020	290 0003	C	159	DIVIDEND FROM ALTIUM LIMITED MAR20/00	660.00	-
31/03/2020	605 1937	J	84	PRO AUD UNFRANKED, NIL CFI	-	16.50
31/03/2020	310 0002	J	84	PRO AUD UNFRANKED, NIL CFI	16.50	-
31/03/2020	310 0002	C	84	PRO AUD UNFRANKED, NIL CFI	-	16.50
31/03/2020	290 0001	C	128	CREDIT INTEREST PAID	1.02	-
31/03/2020	290 0003	C	160	DIVIDEND FROM PROPHECY INT LTD MAR20/	16.50	-
31/03/2020	290 0003	C	161	CREDIT INTEREST PAID	0.22	-
31/03/2020	690 0003	C	190	CREDIT INTEREST PAID	-	1.02
31/03/2020	690 0003	C	208	CREDIT INTEREST PAID	-	0.22
31/03/2020	290 0002	C	255	CREDIT INTEREST PAID	1.05	-
31/03/2020	690 0003	C	269	CREDIT INTEREST PAID	-	1.05
1/04/2020	290 0001	C	129	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/04/2020	204 0003	C	282	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/04/2020	290 0003	C	162	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,363.15	-
2/04/2020	290 0003	C	163	ANZ INTERNET BANKING PAYMENT 266135 T	-	495.00
2/04/2020	290 0003	C	164	ANZ INTERNET BANKING PAYMENT 268457 T	-	2,000.00
2/04/2020	702 00001	C	209	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,363.15
2/04/2020	801 0005	C	210	ANZ INTERNET BANKING PAYMENT 266135 T	495.00	-
2/04/2020	801 0001	C	283	ANZ INTERNET BANKING PAYMENT 268457 T	2,000.00	-
3/04/2020	605 8999	J	85	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DIS	-	400.00
3/04/2020	310 0002	J	85	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DIS	400.00	-
3/04/2020	310 0002	C	85	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DIS	-	400.00
3/04/2020	290 0001	C	130	DIVIDEND FROM TREASURY WINES INT20/00	400.00	-
7/04/2020	290 0001	C	131	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	379.53
7/04/2020	290 0001	C	132	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	1,770.00
7/04/2020	450 0009	C	374	ANZ INTERNET BANKING BPAY TAX OFFICE PA	120.53	-
7/04/2020	825 0005	C	374	ATO Levy Payment	259.00	-
7/04/2020	290 0001	C	377	ATO 2019 TAX	-	1,910.00
7/04/2020	450 0009	C	378	ATO 2019 TAX	1,910.00	-
7/04/2020	860 0004	J	379	ANZ INTERNET BANKING BPAY TAX OFFICE PA	1,770.00	-
8/04/2020	290 0003	C	165	DIVIDEND FROM CGC FNL DIV 0012410630	91.26	-
8/04/2020	605 00020	J	323	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	-	91.26
8/04/2020	310 0002	J	323	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	91.26	-
8/04/2020	310 0002	C	323	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	-	91.26
9/04/2020	605 106	J	86	BWX AUD 0.013 FRANKED, 30% CTR	-	100.84
9/04/2020	310 0002	J	86	BWX AUD 0.013 FRANKED, 30% CTR	100.84	-
9/04/2020	310 0002	C	86	BWX AUD 0.013 FRANKED, 30% CTR	-	100.84
9/04/2020	290 0002	C	256	DIVIDEND FROM BWX ITM DIV 0012414127	100.84	-
15/04/2020	605 0430	J	88	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI,	-	665.00
15/04/2020	310 0002	J	88	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI,	665.00	-
15/04/2020	310 0002	C	88	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI,	-	665.00
15/04/2020	205 0430	C	340	Purchase of Boral Limited.	665.00	-
17/04/2020	290 0003	C	166	DIVIDEND FROM MED DEVELOPMENTS APR20	30.00	-
17/04/2020	605 1541	J	322	MVP AUD 0.02 FRANKED, 27.5% CTR, DRP 5%	-	30.00
17/04/2020	310 0002	J	322	MVP AUD 0.02 FRANKED, 27.5% CTR, DRP 5%	30.00	-
17/04/2020	310 0002	C	322	MVP AUD 0.02 FRANKED, 27.5% CTR, DRP 5%	-	30.00
24/04/2020	290 0003	C	167	PAYMENT TO NOBLELINK FINANC 110134370	-	5,216.49
24/04/2020	828 00001	C	336	PAYMENT TO NOBLELINK FINANC 110134370	5,216.49	-
27/04/2020	290 0001	C	133	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	3,000.00
27/04/2020	290 0003	C	168	OVERDRAWN FEE	-	6.00
27/04/2020	290 0003	C	169	ANZ INTERNET BANKING FUNDS TFER TRANSF	3,000.00	-
27/04/2020	801 00	C	299	OVERDRAWN FEE	6.00	-
30/04/2020	290 0001	C	134	CREDIT INTEREST PAID	0.78	-
30/04/2020	290 0003	C	170	CREDIT INTEREST PAID	0.02	-
30/04/2020	290 0003	C	171	DEBIT INTEREST CHARGED	-	3.05
30/04/2020	690 0003	C	193	CREDIT INTEREST PAID	-	0.78
30/04/2020	690 0003	C	211	CREDIT INTEREST PAID	-	0.02

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/04/2020	290 0002	C	257	CREDIT INTEREST PAID	0.04	-
30/04/2020	690 0003	C	270	CREDIT INTEREST PAID	-	0.04
30/04/2020	801 00	C	300	DEBIT INTEREST CHARGED	3.05	-
1/05/2020	290 0001	C	135	TRANSFER FROM QUICKSUPER QSUPER26	3,211.77	-
1/05/2020	702 00002	C	304	TRANSFER FROM QUICKSUPER QSUPER26	-	3,211.77
7/05/2020	290 0003	C	172	TRANSFER FROM SUPERCHOICE P/L PC06C01	2,373.21	-
7/05/2020	702 00001	C	212	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	2,373.21
14/05/2020	605 2219	J	90	SOL AUD 0.25 FRANKED, 30% CTR	-	500.00
14/05/2020	310 0002	J	90	SOL AUD 0.25 FRANKED, 30% CTR	500.00	-
14/05/2020	310 0002	C	90	SOL AUD 0.25 FRANKED, 30% CTR	-	500.00
14/05/2020	290 0003	C	173	TRANSFER FROM SOL DIVIDEND 88800326	500.00	-
29/05/2020	290 0001	C	136	CREDIT INTEREST PAID	0.71	-
29/05/2020	290 0003	C	174	CREDIT INTEREST PAID	0.02	-
29/05/2020	290 0003	C	175	BONUS CREDIT INTEREST PAID	2.20	-
29/05/2020	690 0003	C	194	CREDIT INTEREST PAID	-	0.71
29/05/2020	690 0003	C	213	CREDIT INTEREST PAID	-	0.02
29/05/2020	690 0003	C	214	BONUS CREDIT INTEREST PAID	-	2.20
29/05/2020	290 0002	C	258	CREDIT INTEREST PAID	0.03	-
29/05/2020	690 0003	C	271	CREDIT INTEREST PAID	-	0.03
11/06/2020	290 0003	C	176	TRANSFER FROM SUPERCHOICE P/L PC06C01	45.77	-
11/06/2020	702 00001	C	215	TRANSFER FROM SUPERCHOICE P/L PC06C01	-	45.77
16/06/2020	290 0001	C	137	ANZ INTERNET BANKING BPAY BTH SPP 2020	-	2,299.44
16/06/2020	205 0561	C	334	ANZ INTERNET BANKING BPAY BTH SPP 2020	2,299.44	-
30/06/2020	290 0001	C	139	CREDIT INTEREST PAID	0.42	-
30/06/2020	290 0003	C	177	CREDIT INTEREST PAID	0.04	-
30/06/2020	290 0003	C	178	BONUS CREDIT INTEREST PAID	2.86	-
30/06/2020	690 0003	C	195	CREDIT INTEREST PAID	-	0.42
30/06/2020	690 0003	C	216	CREDIT INTEREST PAID	-	0.04
30/06/2020	690 0003	C	217	BONUS CREDIT INTEREST PAID	-	2.86
30/06/2020	290 0002	C	259	CREDIT INTEREST PAID	0.04	-
30/06/2020	690 0003	C	272	CREDIT INTEREST PAID	-	0.04
30/06/2020	300 0001	J	367	DISTRIBUTION AFTER 30.6 ASIA	698.93	-
30/06/2020	607 0103	J	367	DISTRIBUTION AFTER 30.6 ASIA	-	698.93
30/06/2020	300 0001	J	367	DISTRIBUTION AFTER 30.6 NDQ	2,227.91	-
30/06/2020	607 0104	J	367	DISTRIBUTION AFTER 30.6 NDQ	-	2,227.91
30/06/2020	450 0009	J	380	MARCH & JUNE 2020 INSTALLMENT	-	2,106.00
30/06/2020	860 0004	J	380	MARCH & JUNE 2020 INSTALLMENT	2,106.00	-
30/06/2020	860 0004	J	1	Current year tax expense	(1,225.93)	-
30/06/2020	450 0009	J	1	Current year tax expense	-	(1,225.93)
30/06/2020	860 0004	J	1	Current year tax expense	116.00	-
30/06/2020	393	J	1	Current year tax expense	-	116.00
30/06/2020	860 0008	J	1	Deferred tax expense	2,894.97	-
30/06/2020	450 0006	J	1	Provision for deferred tax	-	2,894.97
30/06/2020	205 00020	J	1	Unrealised market movement	-	3,521.90

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	205 00021	J	1	Unrealised market movement	-	945.00
30/06/2020	205 00023	J	1	Unrealised market movement	4,435.84	-
30/06/2020	205 0007	J	1	Unrealised market movement	-	2,268.53
30/06/2020	205 0036	J	1	Unrealised market movement	-	70.00
30/06/2020	205 0104	J	1	Unrealised market movement	-	5,676.00
30/06/2020	205 0149	J	1	Realised market movement	177.00	-
30/06/2020	205 0278	J	1	Unrealised market movement	165.00	-
30/06/2020	205 0344	J	1	Unrealised market movement	-	2,458.00
30/06/2020	205 0406	J	1	Unrealised market movement	-	1,050.48
30/06/2020	205 0430	J	1	Unrealised market movement	-	8,758.41
30/06/2020	205 0469	J	1	Unrealised market movement	-	706.50
30/06/2020	205 0508	J	1	Unrealised market movement	201.00	-
30/06/2020	205 0561	J	1	Unrealised market movement	3,448.08	-
30/06/2020	205 0562	J	1	Unrealised market movement	-	5,794.95
30/06/2020	205 0577	J	1	Unrealised market movement	-	9,419.53
30/06/2020	205 101	J	1	Unrealised market movement	7,740.00	-
30/06/2020	205 102	J	1	Realised market movement	-	16,926.50
30/06/2020	205 1023	J	1	Unrealised market movement	-	674.94
30/06/2020	205 1036	J	1	Unrealised market movement	775.05	-
30/06/2020	205 106	J	1	Unrealised market movement	13,070.55	-
30/06/2020	205 107	J	1	Unrealised market movement	-	24,480.00
30/06/2020	205 1097	J	1	Unrealised market movement	-	1,319.95
30/06/2020	205 1165	J	1	Unrealised market movement	-	639.90
30/06/2020	205 12364	J	1	Unrealised market movement	2,528.00	-
30/06/2020	205 1289	J	1	Unrealised market movement	3,040.05	-
30/06/2020	205 1290	J	1	Unrealised market movement	53,578.00	-
30/06/2020	205 1480	J	1	Unrealised market movement	-	1,577.53
30/06/2020	205 1541	J	1	Unrealised market movement	2,205.05	-
30/06/2020	205 1937	J	1	Unrealised market movement	1,683.00	-
30/06/2020	205 2042	J	1	Unrealised market movement	-	585.00
30/06/2020	205 2219	J	1	Unrealised market movement	-	4,920.00
30/06/2020	205 2528	J	1	Unrealised market movement	-	5,208.01
30/06/2020	205 28	J	1	Unrealised market movement	-	28,940.78
30/06/2020	205 8999	J	1	Unrealised market movement	-	8,880.00
30/06/2020	785 0015	J	1	Realised market movement - Domestic Shares	16,749.50	-
30/06/2020	780 0015	J	1	Unrealised market movement - Domestic Shar	25,025.79	-
30/06/2020	208 9898	J	1	Unrealised market movement	15,590.84	-
30/06/2020	780 0017	J	1	Unrealised market movement - Non-Public &	-	15,590.84
30/06/2020	207 0103	J	1	Unrealised market movement	16,958.72	-
30/06/2020	207 0104	J	1	Unrealised market movement	34,118.62	-
30/06/2020	780 0018	J	1	Unrealised market movement - Unit Trusts	-	51,077.34

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,122,204.32	1,122,204.32
00001	Caspers, Christopher			939,362.39	939,362.39
00002	Hendriks, Francine			182,841.93	182,841.93
199	Current Period Surplus			-	79,115.44
204	Mortgages & Loans			131,419.70	139,056.29
204 0003	CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN			131,419.70	139,056.29
	1/07/2019		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	1/07/2019		16,303.19 Purchase of CENTENNIAL DEVELOPMENTS UNIT TRUST		
	1/08/2019		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	2/09/2019		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	1/10/2019		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	1/11/2019		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	2/12/2019		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	2/01/2020		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	3/02/2020		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	2/03/2020		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
	1/04/2020		(866.66) TRANSFER FROM CENTENNIAL	LOAN REPAY CENTENN	
205	Australian Listed Shares			599,126.12	727,768.12
205	Costa Group Holdings Limited			14,746.00	13,232.70
	1/07/2019	3,650.0000			
	28/11/2019	913.0000	2,008.60 CGCR 1:4 ACCELERATED - PAITREO OF ORD SHS @ \$2.20		
	30/06/2020	-	(3,521.90) Unrealised market movement		
		4,563.0000			
205	Experience Co Limited			2,070.00	1,125.00
	1/07/2019	9,000.0000			
	30/06/2020	-	(945.00) Unrealised market movement		
		9,000.0000			
205	E.L.M.O. Software Limited			21,141.00	50,470.84
	1/07/2019	2,900.0000			
	11/10/2019	4,149.0000	24,894.00 ANZ INTERNET BANKING BPAY ELO SPP		
	30/06/2020	-	4,435.84 Unrealised market movement		
		7,049.0000			
205 0007	A-cap Resources			2,930.18	661.65
	1/07/2019	94,522.0000			
	30/06/2020	-	(2,268.53) Unrealised market movement		
		94,522.0000			
205 0036	Knorthgold Ordinary Fully Paid			560.00	490.00
	1/07/2019	70,000.0000			
	30/06/2020	-	(70.00) Unrealised market movement		
		70,000.0000			
205 0104	Altium Limited			112,860.00	107,184.00
	1/07/2019	3,300.0000			
	30/06/2020	-	(5,676.00) Unrealised market movement		
		3,300.0000			
205 0149	Cybg Plc Cdi 1:1 Foreign Exempt Lse			1,026.00	-
	1/07/2019	300.0000			
	16/11/2019	(300.0000)	(1,203.00) CYB ASX Code Change to VUK		
	30/06/2020	-	177.00 Realised market movement		
		-			

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 0182	Samphire Uranium Limited			-	-
	1/07/2019	82,500.0000			
	1/07/2019	(82,500.0000)	0.00 Samphire Uranium Limited		
		-			
205 0278	Twenty7 CO Ordinary Fully Paid			247.50	412.50
	1/07/2019	82,500.0000			
	30/06/2020	-	165.00 Unrealised market movement		
		82,500.0000			
205 0344	Barra Resources			5,346.00	7,888.00
	1/07/2019	243,000.0000			
	17/10/2019	250,000.0000	5,000.00 ANZ INTERNET BANKING BPAY SECURITYTRANSFERRE		
	30/06/2020	-	(2,458.00) Unrealised market movement		
		493,000.0000			
205 0406	Blackmores Limited			32,367.60	59,865.60
	1/07/2019	360.0000			
	1/07/2019	4.0000	390.00 MARCH 19 DRP MISSED IN 2019		
	12/09/2019	4.0000	254.80 Purchase of Blackmores Limited		
	17/12/2019	100.0000	8,374.95 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	3/03/2020	300.0000	19,528.73 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/06/2020	-	(1,050.48) Unrealised market movement		
		768.0000			
205 0430	Boral Limited.			35,840.00	27,746.59
	1/07/2019	7,000.0000			
	15/04/2020	321.0000	665.00 Purchase of Boral Limited.		
	30/06/2020	-	(8,758.41) Unrealised market movement		
		7,321.0000			
205 0469	Virgin Money UK Plc			-	496.50
	1/07/2019	-			
	16/11/2019	300.0000	1,203.00 CYB ASX Code Change to VUK		
	30/06/2020	-	(706.50) Unrealised market movement		
		300.0000			
205 0508	Catapult Ordinary Fully Paid			7,336.50	7,537.50
	1/07/2019	6,700.0000			
	30/06/2020	-	201.00 Unrealised market movement		
		6,700.0000			
205 0561	Bigtincan Ordinary Fully Paid			7,800.00	13,547.52
	1/07/2019	15,000.0000			
	16/06/2020	3,432.0000	2,299.44 ANZ INTERNET BANKING BPAY BTH SPP 2020		
	30/06/2020	-	3,448.08 Unrealised market movement		
		18,432.0000			
205 0562	Audinategl Ordinary Fully Paid			7,990.00	10,800.00
	1/07/2019	1,000.0000			
	16/07/2019	1,000.0000	8,604.95 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/06/2020	-	(5,794.95) Unrealised market movement		
		2,000.0000			
205 0577	Challenger F.s.g.ltd			24,820.32	17,763.48
	1/07/2019	3,738.0000			
	1/07/2019	59.0000	487.55 CGF MISSED IN 2019		
	1/07/2019	48.0000	492.84 CGF MISSED IN 2019		
	25/09/2019	99.0000	692.10 Purchase of Challenger F.s.g.ltd		
	24/03/2020	84.0000	690.20 Purchase of Challenger F.s.g.ltd		
	30/06/2020	-	(9,419.53) Unrealised market movement		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		4,028.0000			
205 101	Nanosonics			36,249.00	43,989.00
	1/07/2019	6,450.0000			
	30/06/2020	-	7,740.00		
					Unrealised market movement
		6,450.0000			
205 102	BetaShares S&P/ASX 500 Yield Maximiser Fund			52,973.50	-
	1/07/2019	2,650.0000			
	2/07/2019	(2,650.0000)	(36,047.00)		
	30/06/2020	-	(16,926.50)		
					Realised market movement
		-			
205 1023	Emlpment Ordinary Fully Paid			-	8,350.00
	1/07/2019	-			
	17/09/2019	911.0000	3,299.55		
	18/09/2019	1,589.0000	5,725.39		
	30/06/2020	-	(674.94)		
					Unrealised market movement
		2,500.0000			
205 1036	Bravura Ordinary Fully Paid			-	15,750.00
	1/07/2019	-			
	6/03/2020	3,500.0000	14,974.95		
	30/06/2020	-	775.05		
					Unrealised market movement
		3,500.0000			
205 106	B.W.X. Limited			14,156.52	27,227.07
	1/07/2019	7,757.0000			
	30/06/2020	-	13,070.55		
					Unrealised market movement
		7,757.0000			
205 107	Nearmap			60,480.00	36,000.00
	1/07/2019	16,000.0000			
	30/06/2020	-	(24,480.00)		
					Unrealised market movement
		16,000.0000			
205 1097	Livetiles Ordinary Fully Paid			-	8,510.00
	1/07/2019	-			
	29/01/2020	37,000.0000	9,829.95		
	30/06/2020	-	(1,319.95)		
					Unrealised market movement
		37,000.0000			
205 1165	Conico Ltd Ordinary Fully Paid			-	1,400.00
	1/07/2019	-			
	19/07/2019	100,000.0000	1,019.95		
	1/08/2019	100,000.0000	1,019.95		
	30/06/2020	-	(639.90)		
					Unrealised market movement
		200,000.0000			
205	Bapcor Limited			44,082.00	46,610.00
	1/07/2019	7,900.0000			
	30/06/2020	-	2,528.00		
					Unrealised market movement
		7,900.0000			
205 1289	Jumbo Interactive Limited			-	19,160.00
	1/07/2019	-			
	17/03/2020	2,000.0000	16,119.95		
	30/06/2020	-	3,040.05		
					Unrealised market movement
		2,000.0000			
205 1290	Kogan.com Ordinary Fully Paid			-	73,600.00
	1/07/2019	-			
	17/03/2020	2,117.0000	8,487.95		
					SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/03/2020	2,883.0000	11,534.05		
	30/06/2020	-	53,578.00		
		5,000.0000			
205 1480	Macquarie Group Ltd			-	19,569.00
	1/07/2019	-			
	5/08/2019	165.0000	21,146.53		
	30/06/2020	-	(1,577.53)		
		165.0000			
205 1541	Medical Developments			-	10,470.00
	1/07/2019	-			
	16/07/2019	1,500.0000	8,264.95		
	30/06/2020	-	2,205.05		
		1,500.0000			
205 1937	Prophecy Internation			924.00	2,607.00
	1/07/2019	3,300.0000			
	30/06/2020	-	1,683.00		
		3,300.0000			
205 2042	Retail Food Group			1,267.50	682.50
	1/07/2019	9,750.0000			
	30/06/2020	-	(585.00)		
		9,750.0000			
205 2219	Soul Pattinson (W.H)			43,980.00	39,060.00
	1/07/2019	2,000.0000			
	30/06/2020	-	(4,920.00)		
		2,000.0000			
205 2528	Webjet Limited			-	9,960.00
	1/07/2019	-			
	17/03/2020	3,000.0000	15,168.01		
	30/06/2020	-	(5,208.01)		
		3,000.0000			
205 28	Corporate Travel Management Limited			38,092.50	24,641.67
	1/07/2019	1,693.0000			
	24/09/2019	850.0000	15,489.95		
	30/06/2020	-	(28,940.78)		
		2,543.0000			
205 8999	Treasury Wine Estates			29,840.00	20,960.00
	1/07/2019	2,000.0000			
	30/06/2020	-	(8,880.00)		
		2,000.0000			
207	Australian Listed Unit Trust			48,704.00	137,589.75
207 0103	Beta Asia Exchange Traded Fund Units Fully Paid			35,460.00	52,598.25
	1/07/2019	6,000.0000			
	17/01/2020	25.0000	179.53		
	30/06/2020	-	16,958.72		
		6,025.0000			
207 0104	Betashares Nasdaq 100 ETF			13,244.00	84,991.50
	1/07/2019	700.0000			
	2/07/2019	2,650.0000	36,047.00		
	2/07/2019	79.0000	1,462.39		
	17/01/2020	5.0000	119.49		
	30/06/2020	-	34,118.62		
		3,434.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
208	Unit Trusts (Unlisted)			166,528.66	182,119.50
208 9898	CENTENNIAL DEVELOPMENTS UNIT TRUST			166,528.66	182,119.50
	1/07/2019	328,271.0000			
	30/06/2020	-	15,590.84		
			Unrealised market movement		
		328,271.0000			
237	Australian Listed Options / Rights			-	-
237 0018	Costa Group Holdings Limited Rights-appsclose 18-Nov-			-	-
	1/07/2019	-			
	31/10/2019	913.0000	0.00		
	28/11/2019	(913.0000)	0.00		
			CGC 1:4 ACCELERATED - PAITREO OF ORD SHS @ \$2.20		
			CGCR 1:4 ACCELERATED - PAITREO OF ORD SHS @ \$2.20		
290	Cash at Bank			183,394.49	14,944.30
290 0001	ANZ Business Premium Saver			29,089.51	6,807.78
	1/07/2019		(490.00)		
	1/07/2019		(1,957.30)		
	1/07/2019		(2,000.00)		
	1/07/2019		(3,633.32)		
	1/07/2019		866.66		
	8/07/2019		(495.00)		
	8/07/2019		490.00		
	31/07/2019		3,058.83		
	31/07/2019		2.98		
	31/07/2019		(1.20)		
	31/07/2019		(0.60)		
	1/08/2019		866.66		
	30/08/2019		2.54		
	2/09/2019		866.66		
	13/09/2019		(20,000.00)		
	30/09/2019		1.33		
	1/10/2019		866.66		
	4/10/2019		400.00		
	17/10/2019		(5,000.00)		
	31/10/2019		3,211.77		
	31/10/2019		0.36		
	1/11/2019		866.66		
	15/11/2019		(2,008.60)		
	29/11/2019		0.48		
	2/12/2019		866.66		
	31/12/2019		0.51		
	2/01/2020		866.66		
	31/01/2020		3,211.77		
	31/01/2020		0.57		
	3/02/2020		866.66		
	28/02/2020		0.82		
	2/03/2020		866.66		
	31/03/2020		1.02		
	1/04/2020		866.66		
	3/04/2020		400.00		
	7/04/2020		(379.53)		
	7/04/2020		(1,770.00)		
	7/04/2020		(1,910.00)		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/04/2020		(3,000.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 518479 TO		
	30/04/2020		0.78 CREDIT INTEREST PAID		
	1/05/2020		3,211.77 TRANSFER FROM QUICKSUPER QSUPER2686727567		
	29/05/2020		0.71 CREDIT INTEREST PAID		
	16/06/2020		(2,299.44) ANZ INTERNET BANKING BPAY BTH SPP 2020		
	30/06/2020		0.42 CREDIT INTEREST PAID		
290 0002	ETrade Investment Acc			44,790.30	4,471.74
	16/07/2019		(8,264.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	16/07/2019		(8,604.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	19/07/2019		(1,019.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	31/07/2019		3.32 CREDIT INTEREST PAID		
	1/08/2019		(1,019.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	5/08/2019		(21,146.53) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	14/08/2019		10.00 TRANSFER FROM CMC MARKETS STOC 7685999		
	30/08/2019		0.68 CREDIT INTEREST PAID		
	13/09/2019		20,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 977158		
	17/09/2019		(3,299.55) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	18/09/2019		(5,725.39) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	24/09/2019		(15,489.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/09/2019		0.77 CREDIT INTEREST PAID		
	1/10/2019		945.00 DIVIDEND FROM BLD FNL DIV 001234277776		
	25/10/2019		209.44 DIVIDEND FROM BWX FNL DIV 001234900951		
	31/10/2019		0.11 CREDIT INTEREST PAID		
	29/11/2019		0.11 CREDIT INTEREST PAID		
	13/12/2019		20,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 160104		
	13/12/2019		(0.33) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	17/12/2019		(8,374.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	31/12/2019		0.78 CREDIT INTEREST PAID		
	24/01/2020		(0.33) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	29/01/2020		(9,829.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	31/01/2020		1.05 CREDIT INTEREST PAID		
	28/02/2020		20,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 494709		
	28/02/2020		0.25 CREDIT INTEREST PAID		
	2/03/2020		(0.33) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	3/03/2020		(19,528.73) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	4/03/2020		20,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 157014		
	4/03/2020		(0.33) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	6/03/2020		(14,974.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	13/03/2020		47,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 453369		
	16/03/2020		(0.99) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	17/03/2020		(8,487.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	17/03/2020		(15,168.01) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	17/03/2020		(16,119.95) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	18/03/2020		(11,534.05) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	31/03/2020		1.05 CREDIT INTEREST PAID		
	9/04/2020		100.84 DIVIDEND FROM BWX ITM DIV 001241412764		
	30/04/2020		0.04 CREDIT INTEREST PAID		
	29/05/2020		0.03 CREDIT INTEREST PAID		
	30/06/2020		0.04 CREDIT INTEREST PAID		
290 0003	ANZ Progress Saver			109,514.68	3,664.78
	31/07/2019		0.99 CREDIT INTEREST PAID		
	9/08/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L PC06C015-5616569		
	30/08/2019		0.92 CREDIT INTEREST PAID		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/08/2019		177.63 BONUS CREDIT INTEREST PAID		
	9/09/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L PC06C015-5636982		
	25/09/2019		594.00 DIVIDEND FROM ALTIUM LIMITED SEP19/00803523		
	26/09/2019		750.50 DIVIDEND FROM BAP DIVIDEND 19SEP/00802972		
	30/09/2019		0.97 CREDIT INTEREST PAID		
	30/09/2019		186.60 BONUS CREDIT INTEREST PAID		
	3/10/2019		127.75 DIVIDEND FROM CGC ITM DIV 001234446299		
	3/10/2019		372.46 DIVIDEND FROM CTD DIVIDEND 19AUS/00802766		
	11/10/2019		2,363.15 TRANSFER FROM SUPERCHOICE P/L PC06C013-5660825		
	11/10/2019		(24,894.00) ANZ INTERNET BANKING BPAY ELO SPP		
	31/10/2019		0.86 CREDIT INTEREST PAID		
	7/11/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L PC06C015-5686202		
	29/11/2019		0.76 CREDIT INTEREST PAID		
	29/11/2019		122.07 BONUS CREDIT INTEREST PAID		
	6/12/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L PC06C015-5705711		
	9/12/2019		680.00 TRANSFER FROM SOL DIVIDEND 88800326051		
	13/12/2019		(20,000.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 160104 TO		
	31/12/2019		0.78 CREDIT INTEREST PAID		
	10/01/2020		2,363.15 TRANSFER FROM SUPERCHOICE P/L PC06C013-5726178		
	31/01/2020		0.70 CREDIT INTEREST PAID		
	31/01/2020		110.95 BONUS CREDIT INTEREST PAID		
	10/02/2020		2,693.75 TRANSFER FROM SUPERCHOICE P/L PC06C015-5752057		
	25/02/2020		30.00 DIVIDEND FROM MVP REPLACEMENT OCT19/99999983		
	28/02/2020		(20,000.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 494709 TO		
	28/02/2020		0.65 CREDIT INTEREST PAID		
	4/03/2020		(20,000.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 157014 TO		
	6/03/2020		2,693.75 TRANSFER FROM SUPERCHOICE P/L PC06C014-5769396		
	13/03/2020		632.00 DIVIDEND FROM BAP DIVIDEND 20MAR/00803057		
	13/03/2020		(47,000.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 453369 TO		
	25/03/2020		660.00 DIVIDEND FROM ALTIUM LIMITED MAR20/00803857		
	31/03/2020		16.50 DIVIDEND FROM PROPHECY INT LTD MAR20/00800496		
	31/03/2020		0.22 CREDIT INTEREST PAID		
	2/04/2020		2,363.15 TRANSFER FROM SUPERCHOICE P/L PC06C012-5784279		
	2/04/2020		(495.00) ANZ INTERNET BANKING PAYMENT 266135 TO Super Audits		
	2/04/2020		(2,000.00) ANZ INTERNET BANKING PAYMENT 268457 TO jennifer		
	8/04/2020		91.26 DIVIDEND FROM CGC FNL DIV 001241063002		
	17/04/2020		30.00 DIVIDEND FROM MED DEVELOPMENTS APR20/00801403		
	24/04/2020		(5,216.49) PAYMENT TO NOBLELINK FINANC 110134370/655832		
	27/04/2020		(6.00) OVERDRAWN FEE		
	27/04/2020		3,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 518479		
	30/04/2020		0.02 CREDIT INTEREST PAID		
	30/04/2020		(3.05) DEBIT INTEREST CHARGED		
	7/05/2020		2,373.21 TRANSFER FROM SUPERCHOICE P/L PC06C015-5814376		
	14/05/2020		500.00 TRANSFER FROM SOL DIVIDEND 88800326051		
	29/05/2020		0.02 CREDIT INTEREST PAID		
	29/05/2020		2.20 BONUS CREDIT INTEREST PAID		
	11/06/2020		45.77 TRANSFER FROM SUPERCHOICE P/L PC06C012-5836878		
	30/06/2020		0.04 CREDIT INTEREST PAID		
	30/06/2020		2.86 BONUS CREDIT INTEREST PAID		
300	Sundry Debtors - Fund Level			-	3,223.34
300 0001	Investment Income Receivable			-	3,223.34
	18/12/2019		296.50 MQG DIVIDEND NOT BANKED BEFORE 30.6		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020		698.93 DISTRIBUTION AFTER 30.6 ASIA		
	30/06/2020		2,227.91 DISTRIBUTION AFTER 30.6 NDQ		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	12/09/2019		(254.80) BKL 70C FRANKED @ 30%; DRP		
	12/09/2019		254.80 BKL 70C FRANKED @ 30%; DRP		
	25/09/2019		594.00 ALU UNFRANKED; NIL CFI		
	25/09/2019		(594.00) ALU UNFRANKED; NIL CFI		
	25/09/2019		692.10 CGF 18C FRANKED @30%; DRP NIL DISCOUNT		
	25/09/2019		(692.10) CGF 18C FRANKED @30%; DRP NIL DISCOUNT		
	26/09/2019		750.50 BAP 9.5C FRANKED @ 30%; DRP		
	26/09/2019		(750.50) BAP 9.5C FRANKED @ 30%; DRP		
	1/10/2019		945.00 BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	1/10/2019		(945.00) BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	3/10/2019		372.46 CTD 11C FRANKED @ 30%; NIL CFI		
	3/10/2019		(372.46) CTD 11C FRANKED @ 30%; NIL CFI		
	3/10/2019		127.75 CGC 3.5C FRANKED @ 30%		
	3/10/2019		(127.75) CGC 3.5C FRANKED @ 30%		
	4/10/2019		400.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
	4/10/2019		(400.00) TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
	4/10/2019		30.00 MVP 2C FRANKED @ 27.5%; DRP		
	4/10/2019		(30.00) MVP 2C FRANKED @ 27.5%; DRP		
	25/10/2019		209.44 BWX 2.7C FRANKED @ 30%		
	25/10/2019		(209.44) BWX 2.7C FRANKED @ 30%		
	9/12/2019		680.00 SOL 34C FRANKED @ 30%		
	9/12/2019		(680.00) SOL 34C FRANKED @ 30%		
	17/01/2020		179.53 ASIA AUD DRP		
	17/01/2020		(179.53) ASIA AUD DRP		
	13/03/2020		632.00 BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		
	13/03/2020		(632.00) BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/03/2020		660.00 ALU AUD UNFRANKED, NIL CFI		
	25/03/2020		(660.00) ALU AUD UNFRANKED, NIL CFI		
	31/03/2020		16.50 PRO AUD UNFRANKED, NIL CFI		
	31/03/2020		(16.50) PRO AUD UNFRANKED, NIL CFI		
	3/04/2020		400.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	3/04/2020		(400.00) TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	8/04/2020		91.26 CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		
	8/04/2020		(91.26) CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		
	9/04/2020		100.84 BWX AUD 0.013 FRANKED, 30% CTR		
	9/04/2020		(100.84) BWX AUD 0.013 FRANKED, 30% CTR		
	15/04/2020		665.00 BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		
	15/04/2020		(665.00) BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		
	17/04/2020		30.00 MVP AUD 0.02 FRANKED, 27.5% CTR, DRP 5% DISC		
	17/04/2020		(30.00) MVP AUD 0.02 FRANKED, 27.5% CTR, DRP 5% DISC		
	14/05/2020		500.00 SOL AUD 0.25 FRANKED, 30% CTR		
	14/05/2020		(500.00) SOL AUD 0.25 FRANKED, 30% CTR		
393	Withholding Tax Credits			-	-
	18/12/2019		116.00 Macquarie Group Ltd - Dividends		
	30/06/2020		(116.00) Current year tax expense		
450	Provisions for Tax - Fund			6,968.66	5,338.85
450 0006	Provision for Deferred Tax (Fund)			1,563.81	4,458.78

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	30/06/2020 Provision for Income Tax (Fund)		2,894.97 Provision for deferred tax		
	1/07/2019		(3,374.32) ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	5,404.85	880.07
	7/04/2020		(120.53) ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	7/04/2020		(1,910.00) ATO 2019 TAX		
	30/06/2020		(1,225.93) Current year tax expense		
	30/06/2020		2,106.00 MARCH & JUNE 2020 INSTALLMENT		
605	Australian Listed Shares			-	10,624.74
605	Costa Group Holdings Limited			-	219.01
	3/10/2019		127.75 CGC 3.5C FRANKED @ 30%		
	8/04/2020		91.26 CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		
605 0104	Altium Limited - Dividends			-	1,254.00
	25/09/2019		594.00 ALU UNFRANKED; NIL CFI		
	25/03/2020		660.00 ALU AUD UNFRANKED, NIL CFI		
605 0406	Blackmores Limited - Dividends			-	644.80
	1/07/2019		390.00 MARCH 19 DRP MISSED IN 2019		
	12/09/2019		254.80 BKL 70C FRANKED @ 30%; DRP		
605 0430	Boral Limited. - Dividends			-	1,610.00
	1/10/2019		945.00 BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	15/04/2020		665.00 BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		
605 0577	Challenger F.s.g.ltd - Dividends			-	2,362.69
	1/07/2019		487.55 CGF MISSED IN 2019		
	1/07/2019		492.84 CGF MISSED IN 2019		
	25/09/2019		692.10 CGF 18C FRANKED @30%; DRP NIL DISCOUNT		
	24/03/2020		690.20 Challenger F.s.g.ltd - Dividends		
605 106	B.W.X. Limited			-	310.28
	25/10/2019		209.44 BWX 2.7C FRANKED @ 30%		
	9/04/2020		100.84 BWX AUD 0.013 FRANKED, 30% CTR		
605	Bapcor Limited			-	1,382.50
	26/09/2019		750.50 BAP 9.5C FRANKED @ 30%; DRP		
	13/03/2020		632.00 BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		
605 1480	Macquarie Group Ltd - Dividends			-	412.50
	18/12/2019		296.50 Macquarie Group Ltd - Dividends		
	18/12/2019		116.00 Macquarie Group Ltd - Dividends		
605 1541	Medical Developments - Dividends			-	60.00
	4/10/2019		30.00 MVP 2C FRANKED @ 27.5%; DRP		
	17/04/2020		30.00 MVP AUD 0.02 FRANKED, 27.5% CTR, DRP 5% DISC		
605 1937	Prophecy Internation - Dividends			-	16.50
	31/03/2020		16.50 PRO AUD UNFRANKED, NIL CFI		
605 2219	Soul Pattinson (W.H) - Dividends			-	1,180.00
	9/12/2019		680.00 SOL 34C FRANKED @ 30%		
	14/05/2020		500.00 SOL AUD 0.25 FRANKED, 30% CTR		
605 28	Corporate Travel Management Limited			-	372.46
	3/10/2019		372.46 CTD 11C FRANKED @ 30%; NIL CFI		
605 8999	Treasury Wine Estates			-	800.00
	4/10/2019		400.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
	3/04/2020		400.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	4,688.25
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid			-	878.46
	17/01/2020		179.53 ASIA AUD DRP		
	30/06/2020		698.93 DISTRIBUTION AFTER 30.6 ASIA		
607 0104	Betashares Nasdaq 100 ETF			-	3,809.79

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/07/2019		1,462.39		
	17/01/2020		119.49		
	30/06/2020		2,227.91		
690	Cash at Bank			-	639.99
690 0003	ANZ Progress Saver			-	629.99
	31/07/2019		3.32		
	31/07/2019		0.99		
	31/07/2019		2.98		
	30/08/2019		0.68		
	30/08/2019		0.92		
	30/08/2019		177.63		
	30/08/2019		2.54		
	30/09/2019		0.97		
	30/09/2019		186.60		
	30/09/2019		0.77		
	30/09/2019		1.33		
	31/10/2019		0.11		
	31/10/2019		0.86		
	31/10/2019		0.36		
	29/11/2019		0.11		
	29/11/2019		0.76		
	29/11/2019		122.07		
	29/11/2019		0.48		
	31/12/2019		0.78		
	31/12/2019		0.78		
	31/12/2019		0.51		
	31/01/2020		1.05		
	31/01/2020		0.70		
	31/01/2020		110.95		
	31/01/2020		0.57		
	28/02/2020		0.25		
	28/02/2020		0.65		
	28/02/2020		0.82		
	31/03/2020		1.05		
	31/03/2020		0.22		
	31/03/2020		1.02		
	30/04/2020		0.04		
	30/04/2020		0.02		
	30/04/2020		0.78		
	29/05/2020		0.03		
	29/05/2020		0.71		
	29/05/2020		0.02		
	29/05/2020		2.20		
	30/06/2020		0.04		
	30/06/2020		0.42		
	30/06/2020		0.04		
	30/06/2020		2.86		
690 0005	ANZ Etrade			-	10.00
	14/08/2019		10.00		
702	Employer Concessional Contributions			-	38,365.07
00001	Caspers, Christopher			-	25,670.93
	9/08/2019		2,693.75		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/09/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L	PC06C015-5636982	
	11/10/2019		2,363.15 TRANSFER FROM SUPERCHOICE P/L	PC06C013-5660825	
	7/11/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L	PC06C015-5686202	
	6/12/2019		2,693.75 TRANSFER FROM SUPERCHOICE P/L	PC06C015-5705711	
	10/01/2020		2,363.15 TRANSFER FROM SUPERCHOICE P/L	PC06C013-5726178	
	10/02/2020		2,693.75 TRANSFER FROM SUPERCHOICE P/L	PC06C015-5752057	
	6/03/2020		2,693.75 TRANSFER FROM SUPERCHOICE P/L	PC06C014-5769396	
	2/04/2020		2,363.15 TRANSFER FROM SUPERCHOICE P/L	PC06C012-5784279	
	7/05/2020		2,373.21 TRANSFER FROM SUPERCHOICE P/L	PC06C015-5814376	
	11/06/2020		45.77 TRANSFER FROM SUPERCHOICE P/L	PC06C012-5836878	
00002	Hendriks, Francine			-	12,694.14
	31/07/2019		3,058.83 TRANSFER FROM QUICKSUPER	QSUPER2487016393	
	31/10/2019		3,211.77 TRANSFER FROM QUICKSUPER	QSUPER2554709810	
	31/01/2020		3,211.77 TRANSFER FROM QUICKSUPER	QSUPER2623921661	
	1/05/2020		3,211.77 TRANSFER FROM QUICKSUPER	QSUPER2686727567	
780	Market Movement Non-Realised			-	57,945.58
780 0006	Market Movement Non-Realised - Loans			-	16,303.19
	1/07/2019		16,303.19 CENTENNILA LOAN MOVEMENT NO COST		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(25,025.79)
	30/06/2020		(25,025.79) Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	15,590.84
	30/06/2020		15,590.84 Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	51,077.34
	30/06/2020		51,077.34 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(16,749.50)
785 0015	Market Movement Realised - Shares - Listed			-	(16,749.50)
	30/06/2020		(16,749.50) Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	5,000.85
801 00	Bank Fees			-	10.85
	31/07/2019		1.20 2 EXCESS EFTPOS PHONE BANKING AUTOMATIC		
	31/07/2019		0.60 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		
	27/04/2020		6.00 OVERDRAWN FEE		
	30/04/2020		3.05 DEBIT INTEREST CHARGED		
801 0001	Accountancy Fees			-	4,000.00
	1/07/2019		2,000.00 ANZ INTERNET BANKING PAYMENT 362129 TO Jennifer		
	2/04/2020		2,000.00 ANZ INTERNET BANKING PAYMENT 268457 TO jennifer		
801 0005	Audit Fees			-	990.00
	8/07/2019		495.00 ANZ INTERNET BANKING PAYMENT 442284 TO Super Audits		
	2/04/2020		495.00 ANZ INTERNET BANKING PAYMENT 266135 TO Super Audits		
802	Investment Expenses			-	2.31
802 0001	Bank Charges			-	2.31
	13/12/2019		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	24/01/2020		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	2/03/2020		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	4/03/2020		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	16/03/2020		0.99 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
825	Fund Lodgement Expenses			-	518.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	1/07/2019		259.00 ATO Levy Payment		
	7/04/2020		259.00 ATO Levy Payment		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
828	Member Insurance Premium Fully Deductible			-	5,216.49
00001	Caspers, Christopher 24/04/2020		5,216.49 PAYMENT TO NOBLELINK FINANC 110134370/655832	-	5,216.49
860	Fund Tax Expenses			-	5,661.04
860 0004	Income Tax Expense 7/04/2020		1,770.00 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	-	2,766.07
	30/06/2020		(1,225.93) Current year tax expense		
	30/06/2020		116.00 Current year tax expense		
	30/06/2020		2,106.00 MARCH & JUNE 2020 INSTALLMENT		
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2020		2,894.97 Deferred tax expense	-	2,894.97
925	Accumulation Member Payments			-	1,957.30
00001	Caspers, Christopher 1/07/2019		1,957.30 Compulsory Release Authority - Caspers, Christopher	-	1,957.30

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		639.00	
Gross Dividend Income			
Imputation Credits	3,475.12		
Franked Amounts	8,115.51		
Unfranked Amounts	<u>2,509.23</u>	14,099.00	
Gross Rental Income		-	
Gross Foreign Income		876.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	38,365.00		
Member Contributions	<u>-</u>	38,365.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			53,979.00
Less Exempt Current Pension Income		-	
Total Income			53,979.00
LESS DEDUCTIONS			
Other Deduction		10,738.00	
Total Deductions			10,738.00
TAXABLE INCOME			43,241.00
Gross Income Tax Expense (15% of Standard Component)		6,486.15	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	244.96		
Less Other Tax Credit	<u>-</u>	244.96	
Tax Assessed			6,241.19
Less Imputed Tax Credit		3,475.12	
Less Other Refundable Credits		116.00	
Less Amount Already paid (for the year)		<u>3,876.00</u>	7,467.12
TAX DUE OR REFUNDABLE			(1,225.93)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(966.93)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 00020	Costa Group Holdings Limited	03/10/2019	127.75	-	-	-	
605 00020	Costa Group Holdings Limited	08/04/2020	91.26	-	-	-	
605 0104	Altium Limited - Dividends	25/09/2019	594.00	-	-	-	
605 0104	Altium Limited - Dividends	25/03/2020	660.00	-	-	-	
605 0406	Blackmores Limited - Dividends	01/07/2019	390.00	-	-	-	
605 0406	Blackmores Limited - Dividends	12/09/2019	254.80	-	-	-	
605 0430	Boral Limited. - Dividends	01/10/2019	945.00	-	-	-	
605 0430	Boral Limited. - Dividends	15/04/2020	665.00	-	-	-	
605 0577	Challenger F.s.g.ltd - Dividends	01/07/2019	487.55	-	-	-	
605 0577	Challenger F.s.g.ltd - Dividends	01/07/2019	492.84	-	-	-	
605 0577	Challenger F.s.g.ltd - Dividends	25/09/2019	692.10	-	-	-	
605 0577	Challenger F.s.g.ltd - Dividends	24/03/2020	690.20	-	-	-	
605 106	B.W.X. Limited	25/10/2019	209.44	-	-	-	
605 106	B.W.X. Limited	09/04/2020	100.84	-	-	-	
605 12364	Bapcor Limited	26/09/2019	750.50	-	-	-	
605 12364	Bapcor Limited	13/03/2020	632.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	296.50	116.00	-	-	
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	116.00	-	-	-	
605 1541	Medical Developments - Dividends	04/10/2019	30.00	-	-	-	
605 1541	Medical Developments - Dividends	17/04/2020	30.00	-	-	-	
605 1937	Prophecy Internation - Dividends	31/03/2020	16.50	-	-	-	
605 2219	Soul Pattinson (W.H) - Dividends	09/12/2019	680.00	-	-	-	
605 2219	Soul Pattinson (W.H) - Dividends	14/05/2020	500.00	-	-	-	
605 28	Corporate Travel Management Limited	03/10/2019	372.46	-	-	-	
605 8999	Treasury Wine Estates	04/10/2019	400.00	-	-	-	
605 8999	Treasury Wine Estates	03/04/2020	400.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	17/01/2020	179.53	-	-	-	
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	30/06/2020	698.93	-	-	-	
607 0104	Betashares Nasdaq 100 ETF	02/07/2019	1,462.39	-	-	-	
607 0104	Betashares Nasdaq 100 ETF	17/01/2020	119.49	-	-	-	
607 0104	Betashares Nasdaq 100 ETF	30/06/2020	2,227.91	-	-	-	
690 0003	ANZ Progress Saver	31/07/2019	0.99	-	-	-	
690 0003	ANZ Progress Saver	31/07/2019	2.98	-	-	-	
690 0003	ANZ Progress Saver	31/07/2019	3.32	-	-	-	
690 0003	ANZ Progress Saver	30/08/2019	0.92	-	-	-	
690 0003	ANZ Progress Saver	30/08/2019	177.63	-	-	-	
690 0003	ANZ Progress Saver	30/08/2019	2.54	-	-	-	
690 0003	ANZ Progress Saver	30/08/2019	0.68	-	-	-	
690 0003	ANZ Progress Saver	30/09/2019	0.97	-	-	-	
690 0003	ANZ Progress Saver	30/09/2019	186.60	-	-	-	
690 0003	ANZ Progress Saver	30/09/2019	1.33	-	-	-	
690 0003	ANZ Progress Saver	30/09/2019	0.77	-	-	-	
690 0003	ANZ Progress Saver	31/10/2019	0.36	-	-	-	
690 0003	ANZ Progress Saver	31/10/2019	0.86	-	-	-	
690 0003	ANZ Progress Saver	31/10/2019	0.11	-	-	-	
690 0003	ANZ Progress Saver	29/11/2019	0.48	-	-	-	
690 0003	ANZ Progress Saver	29/11/2019	0.76	-	-	-	
690 0003	ANZ Progress Saver	29/11/2019	122.07	-	-	-	
690 0003	ANZ Progress Saver	29/11/2019	0.11	-	-	-	
690 0003	ANZ Progress Saver	31/12/2019	0.51	-	-	-	
690 0003	ANZ Progress Saver	31/12/2019	0.78	-	-	-	
690 0003	ANZ Progress Saver	31/12/2019	0.78	-	-	-	
690 0003	ANZ Progress Saver	31/01/2020	0.57	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0003	ANZ Progress Saver	31/01/2020	0.70	-	-	-	
690 0003	ANZ Progress Saver	31/01/2020	110.95	-	-	-	
690 0003	ANZ Progress Saver	31/01/2020	1.05	-	-	-	
690 0003	ANZ Progress Saver	28/02/2020	0.82	-	-	-	
690 0003	ANZ Progress Saver	28/02/2020	0.65	-	-	-	
690 0003	ANZ Progress Saver	28/02/2020	0.25	-	-	-	
690 0003	ANZ Progress Saver	31/03/2020	1.02	-	-	-	
690 0003	ANZ Progress Saver	31/03/2020	0.22	-	-	-	
690 0003	ANZ Progress Saver	31/03/2020	1.05	-	-	-	
690 0003	ANZ Progress Saver	30/04/2020	0.78	-	-	-	
690 0003	ANZ Progress Saver	30/04/2020	0.02	-	-	-	
690 0003	ANZ Progress Saver	30/04/2020	0.04	-	-	-	
690 0003	ANZ Progress Saver	29/05/2020	0.71	-	-	-	
690 0003	ANZ Progress Saver	29/05/2020	0.02	-	-	-	
690 0003	ANZ Progress Saver	29/05/2020	2.20	-	-	-	
690 0003	ANZ Progress Saver	29/05/2020	0.03	-	-	-	
690 0003	ANZ Progress Saver	30/06/2020	0.42	-	-	-	
690 0003	ANZ Progress Saver	30/06/2020	0.04	-	-	-	
690 0003	ANZ Progress Saver	30/06/2020	2.86	-	-	-	
690 0003	ANZ Progress Saver	30/06/2020	0.04	-	-	-	
690 0005	ANZ Etrade	14/08/2019	10.00	-	-	-	
	Total Assessable Revenue		15,952.98	116.00	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		15,952.98	116.00	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	53,979.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>53,979.00</u>

Reduced Fund Income:

Fund Income	53,979.00
LESS Exempt Current Pension Income	-
	<u>53,979.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>53,979.00</u>
Fund Income	53,979.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	53,979.00
LESS Gross Taxable Contributions	38,365.00
LESS Exempt Current Pension Income	-
	<u>15,614.00</u>

Total Investment Income:

Gross Income	53,979.00
LESS Gross Taxable Contributions	<u>38,365.00</u>
	15,614.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>15,614.00</u>
Total Investment Income	15,614.00
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		1/07/2019	ANZ INTERNET BANKING PAYMENT 362129 T	2,000.0000	100.00	2,000.00	Yes	1.0000		2,000.00
825 0005		1/07/2019	ATO Levy Payment	259.0000	100.00	259.00	Yes	1.0000		259.00
801 0005		8/07/2019	ANZ INTERNET BANKING PAYMENT 442284 T	495.0000	100.00	495.00	Yes	1.0000		495.00
801 00		31/07/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS -	0.6000	100.00	0.60	No	-		0.60
801 00		31/07/2019	2 EXCESS EFTPOS PHONE BANKING AUTOMA	1.2000	100.00	1.20	No	-		1.20
802 0001		13/12/2019	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.3300	100.00	0.33	Yes	1.0000		0.33
802 0001		24/01/2020	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.3300	100.00	0.33	Yes	1.0000		0.33
802 0001		2/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.3300	100.00	0.33	Yes	1.0000		0.33
802 0001		4/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.3300	100.00	0.33	Yes	1.0000		0.33
802 0001		16/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.9900	100.00	0.99	Yes	1.0000		0.99
801 0001		2/04/2020	ANZ INTERNET BANKING PAYMENT 268457 T	2,000.0000	100.00	2,000.00	Yes	1.0000		2,000.00
801 0005		2/04/2020	ANZ INTERNET BANKING PAYMENT 266135 T	495.0000	100.00	495.00	Yes	1.0000		495.00
825 0005		7/04/2020	ATO Levy Payment	259.0000	100.00	259.00	Yes	1.0000		259.00
828	00001	24/04/2020	PAYMENT TO NOBLELINK FINANC 110134370/	5,216.4900	100.00	5,216.49	No	-	SUPER	5,216.49
801 00		27/04/2020	OVERDRAWN FEE	6.0000	100.00	6.00	No	-		6.00
801 00		30/04/2020	DEBIT INTEREST CHARGED	3.0500	100.00	3.05	No	-		3.05
TOTALS										10,737.65

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	17/01/2020	159.47	-	-
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	30/06/2020	620.83	-	-
607 0104	Betashares Nasdaq 100 ETF	02/07/2019	1,257.70	-	-
607 0104	Betashares Nasdaq 100 ETF	17/01/2020	102.77	-	-
607 0104	Betashares Nasdaq 100 ETF	30/06/2020	1,916.07	-	-
TOTALS			4,056.84	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	244.96*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(244.96 + 0.00) x (1 - 0.00000000)
	244.96

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	244.96
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0103	Beta Asia Exchange Traded Fund Units	17/01/2020	-	-	-	-	20.06	12.44	20.06	12.44	32.50
607 0103	Beta Asia Exchange Traded Fund Units	30/06/2020	-	-	-	-	78.10	48.45	78.10	48.45	126.55
607 0104	Betashares Nasdaq 100 ETF	2/07/2019	-	-	-	-	204.69	70.66	204.69	70.66	275.35
607 0104	Betashares Nasdaq 100 ETF	17/01/2020	-	-	-	-	16.72	5.77	16.72	5.77	22.49
607 0104	Betashares Nasdaq 100 ETF	30/06/2020	-	-	-	-	311.84	107.64	311.84	107.64	419.48
TOTALS			-	-	-	-	631.41	244.96	631.41	244.96	876.37

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00020	Costa Group Holdings Limited	03/10/2019	-	-	-	127.75	54.75	-	-	-	182.50
605 00020	Costa Group Holdings Limited	08/04/2020	-	-	-	91.26	39.11	-	-	-	130.37
605 0104	Altium Limited - Dividends	25/09/2019	-	594.00	-	-	-	-	-	-	594.00
605 0104	Altium Limited - Dividends	25/03/2020	-	660.00	-	-	-	-	-	-	660.00
605 0406	Blackmores Limited - Dividends	01/07/2019	-	-	-	390.00	167.14	-	-	-	557.14
605 0406	Blackmores Limited - Dividends	12/09/2019	-	-	-	254.80	109.20	-	-	-	364.00
605 0430	Boral Limited. - Dividends	01/10/2019	-	472.50	-	472.50	202.50	-	-	-	1,147.50
605 0430	Boral Limited. - Dividends	15/04/2020	-	332.50	-	332.50	142.50	-	-	-	807.50
605 0577	Challenger F.s.g.ltd - Dividends	01/07/2019	-	-	-	487.55	208.95	-	-	-	696.50
605 0577	Challenger F.s.g.ltd - Dividends	01/07/2019	-	-	-	492.84	211.22	-	-	-	704.06
605 0577	Challenger F.s.g.ltd - Dividends	25/09/2019	-	-	-	692.10	296.61	-	-	-	988.71
605 0577	Challenger F.s.g.ltd - Dividends	24/03/2020	-	-	-	690.20	295.80	-	-	-	986.00
605 106	B.W.X. Limited	25/10/2019	-	-	-	209.44	89.76	-	-	-	299.20
605 106	B.W.X. Limited	09/04/2020	-	-	-	100.84	43.22	-	-	-	144.06
605 12364	Bapcor Limited	26/09/2019	-	-	-	750.50	321.64	-	-	-	1,072.14
605 12364	Bapcor Limited	13/03/2020	-	-	-	632.00	270.86	-	-	-	902.86
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	-	177.90	-	118.60	50.83	-	-	-	347.33
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	-	69.60	-	46.40	19.88	-	-	-	135.88
605 1541	Medical Developments - Dividends	04/10/2019	-	-	-	30.00	11.38	-	-	-	41.38
605 1541	Medical Developments - Dividends	17/04/2020	-	-	-	30.00	11.38	-	-	-	41.38
605 1937	Prophecy Internation - Dividends	31/03/2020	-	16.50	-	-	-	-	-	-	16.50
605 2219	Soul Pattinson (W.H) - Dividends	09/12/2019	-	-	-	680.00	291.43	-	-	-	971.43
605 2219	Soul Pattinson (W.H) - Dividends	14/05/2020	-	-	-	500.00	214.29	-	-	-	714.29
605 28	Corporate Travel Management Limited	03/10/2019	-	186.23	-	186.23	79.81	-	-	-	452.27
605 8999	Treasury Wine Estates	04/10/2019	-	-	-	400.00	171.43	-	-	-	571.43
605 8999	Treasury Wine Estates	03/04/2020	-	-	-	400.00	171.43	-	-	-	571.43
690 0003	ANZ Progress Saver	31/07/2019	-	-	-	-	-	-	0.99	-	0.99
690 0003	ANZ Progress Saver	31/07/2019	-	-	-	-	-	-	2.98	-	2.98
690 0003	ANZ Progress Saver	31/07/2019	-	-	-	-	-	-	3.32	-	3.32
690 0003	ANZ Progress Saver	30/08/2019	-	-	-	-	-	-	0.92	-	0.92
690 0003	ANZ Progress Saver	30/08/2019	-	-	-	-	-	-	177.63	-	177.63
690 0003	ANZ Progress Saver	30/08/2019	-	-	-	-	-	-	2.54	-	2.54

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0003	ANZ Progress Saver	30/08/2019	-	-	-	-	-	-	0.68	-	0.68
690 0003	ANZ Progress Saver	30/09/2019	-	-	-	-	-	-	0.97	-	0.97
690 0003	ANZ Progress Saver	30/09/2019	-	-	-	-	-	-	186.60	-	186.60
690 0003	ANZ Progress Saver	30/09/2019	-	-	-	-	-	-	1.33	-	1.33
690 0003	ANZ Progress Saver	30/09/2019	-	-	-	-	-	-	0.77	-	0.77
690 0003	ANZ Progress Saver	31/10/2019	-	-	-	-	-	-	0.36	-	0.36
690 0003	ANZ Progress Saver	31/10/2019	-	-	-	-	-	-	0.86	-	0.86
690 0003	ANZ Progress Saver	31/10/2019	-	-	-	-	-	-	0.11	-	0.11
690 0003	ANZ Progress Saver	29/11/2019	-	-	-	-	-	-	0.48	-	0.48
690 0003	ANZ Progress Saver	29/11/2019	-	-	-	-	-	-	0.76	-	0.76
690 0003	ANZ Progress Saver	29/11/2019	-	-	-	-	-	-	122.07	-	122.07
690 0003	ANZ Progress Saver	29/11/2019	-	-	-	-	-	-	0.11	-	0.11
690 0003	ANZ Progress Saver	31/12/2019	-	-	-	-	-	-	0.51	-	0.51
690 0003	ANZ Progress Saver	31/12/2019	-	-	-	-	-	-	0.78	-	0.78
690 0003	ANZ Progress Saver	31/12/2019	-	-	-	-	-	-	0.78	-	0.78
690 0003	ANZ Progress Saver	31/01/2020	-	-	-	-	-	-	0.57	-	0.57
690 0003	ANZ Progress Saver	31/01/2020	-	-	-	-	-	-	0.70	-	0.70
690 0003	ANZ Progress Saver	31/01/2020	-	-	-	-	-	-	110.95	-	110.95
690 0003	ANZ Progress Saver	31/01/2020	-	-	-	-	-	-	1.05	-	1.05
690 0003	ANZ Progress Saver	28/02/2020	-	-	-	-	-	-	0.82	-	0.82
690 0003	ANZ Progress Saver	28/02/2020	-	-	-	-	-	-	0.65	-	0.65
690 0003	ANZ Progress Saver	28/02/2020	-	-	-	-	-	-	0.25	-	0.25
690 0003	ANZ Progress Saver	31/03/2020	-	-	-	-	-	-	1.02	-	1.02
690 0003	ANZ Progress Saver	31/03/2020	-	-	-	-	-	-	0.22	-	0.22
690 0003	ANZ Progress Saver	31/03/2020	-	-	-	-	-	-	1.05	-	1.05
690 0003	ANZ Progress Saver	30/04/2020	-	-	-	-	-	-	0.78	-	0.78
690 0003	ANZ Progress Saver	30/04/2020	-	-	-	-	-	-	0.02	-	0.02
690 0003	ANZ Progress Saver	30/04/2020	-	-	-	-	-	-	0.04	-	0.04
690 0003	ANZ Progress Saver	29/05/2020	-	-	-	-	-	-	0.71	-	0.71
690 0003	ANZ Progress Saver	29/05/2020	-	-	-	-	-	-	0.02	-	0.02
690 0003	ANZ Progress Saver	29/05/2020	-	-	-	-	-	-	2.20	-	2.20
690 0003	ANZ Progress Saver	29/05/2020	-	-	-	-	-	-	0.03	-	0.03

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0003	ANZ Progress Saver	30/06/2020	-	-	-	-	-	-	0.42	-	0.42
690 0003	ANZ Progress Saver	30/06/2020	-	-	-	-	-	-	0.04	-	0.04
690 0003	ANZ Progress Saver	30/06/2020	-	-	-	-	-	-	2.86	-	2.86
690 0003	ANZ Progress Saver	30/06/2020	-	-	-	-	-	-	0.04	-	0.04
690 0005	ANZ Etrade	14/08/2019	-	-	-	-	-	-	10.00	-	10.00
TOTALS			-	2,509.23	-	8,115.51	3,475.12	-	639.99	-	14,739.85

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500020	Costa Group Holdings Limited	CGC	14,746.00	2,008.60	-	-	13,232.70	-	(3,521.90)
20500021	Experience Co Limited	EXP	2,070.00	-	-	-	1,125.00	-	(945.00)
20500023	E.L.M.O. Software Limited	ELO	21,141.00	24,894.00	-	-	50,470.84	-	4,435.84
2050007	A-cap Resources	ACB	2,930.18	-	-	-	661.65	-	(2,268.53)
2050036	Knorthgold Ordinary Fully Paid	KGM	560.00	-	-	-	490.00	-	(70.00)
2050104	Altium Limited	ALU	112,860.00	-	-	-	107,184.00	-	(5,676.00)
2050149	Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	1,026.00	-	1,203.00	-	-	177.00	-
2050278	Twenty7 CO Ordinary Fully Paid	TSC	247.50	-	-	-	412.50	-	165.00
2050344	Barra Resources	BAR	5,346.00	5,000.00	-	-	7,888.00	-	(2,458.00)
2050406	Blackmores Limited	BKL	32,367.60	28,548.48	-	-	59,865.60	-	(1,050.48)
2050430	Boral Limited.	BLD	35,840.00	665.00	-	-	27,746.59	-	(8,758.41)
2050469	Virgin Money UK Plc	VUK	-	1,203.00	-	-	496.50	-	(706.50)
2050508	Catapult Ordinary Fully Paid	CAT	7,336.50	-	-	-	7,537.50	-	201.00
2050561	Bigtincan Ordinary Fully Paid	BTH	7,800.00	2,299.44	-	-	13,547.52	-	3,448.08
2050562	Audinategl Ordinary Fully Paid	AD8	7,990.00	8,604.95	-	-	10,800.00	-	(5,794.95)
2050577	Challenger F.s.g.ltd	CGF	24,820.32	2,362.69	-	-	17,763.48	-	(9,419.53)
205101	Nanosonics	NAN	36,249.00	-	-	-	43,989.00	-	7,740.00
205102	BetaShares S&P/ASX 500 Yield Maximiser	UMAX	52,973.50	-	36,047.00	-	-	(16,926.50)	-
2051023	Emlpymnt Ordinary Fully Paid	EML	-	9,024.94	-	-	8,350.00	-	(674.94)
2051036	Bravura Ordinary Fully Paid	BVS	-	14,974.95	-	-	15,750.00	-	775.05
205106	B.W.X. Limited	BWX	14,156.52	-	-	-	27,227.07	-	13,070.55
205107	Nearmap	NEA	60,480.00	-	-	-	36,000.00	-	(24,480.00)
2051097	Livetiles Ordinary Fully Paid	LVT	-	9,829.95	-	-	8,510.00	-	(1,319.95)
2051165	Conico Ltd Ordinary Fully Paid	CNJ	-	2,039.90	-	-	1,400.00	-	(639.90)
20512364	Bapcor Limited	BAP	44,082.00	-	-	-	46,610.00	-	2,528.00
2051289	Jumbo Interactive Limited	JIN	-	16,119.95	-	-	19,160.00	-	3,040.05
2051290	Kogan.com Ordinary Fully Paid	KGN	-	20,022.00	-	-	73,600.00	-	53,578.00
2051480	Macquarie Group Ltd	MQG	-	21,146.53	-	-	19,569.00	-	(1,577.53)
2051541	Medical Developments	MVP	-	8,264.95	-	-	10,470.00	-	2,205.05
2051937	Prophecy Internation	PRO	924.00	-	-	-	2,607.00	-	1,683.00
2052042	Retail Food Group	RFG	1,267.50	-	-	-	682.50	-	(585.00)
2052219	Soul Pattinson (W.H)	SOL	43,980.00	-	-	-	39,060.00	-	(4,920.00)
2052528	Webjet Limited	WEB	-	15,168.01	-	-	9,960.00	-	(5,208.01)
20528	Corporate Travel Management Limited	CTD	38,092.50	15,489.95	-	-	24,641.67	-	(28,940.78)
2058999	Treasury Wine Estates	TWE	29,840.00	-	-	-	20,960.00	-	(8,880.00)
			599,126.12	207,667.29	37,250.00	-	727,768.12	(16,749.50)	(25,025.79)
Non-public & Non-pst Trusts									
2089898	CENTENNIAL DEVELOPMENTS UNIT TRUST	CENDUT	166,528.66	-	-	-	182,119.50	-	15,590.84

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
			166,528.66	-	-	-	182,119.50	-	15,590.84
Unit Trusts									
2070103	Beta Asia Exchange Traded Fund Units Fully	ASIA	35,460.00	179.53	-	-	52,598.25	-	16,958.72
2070104	Betashares Nasdaq 100 ETF	NDQ	13,244.00	37,628.88	-	-	84,991.50	-	34,118.62
			48,704.00	37,808.41	-	-	137,589.75	-	51,077.34
	TOTALS		814,358.78	245,475.70	37,250.00	-	1,047,477.37	(16,749.50)	41,642.39



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)

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

! 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

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

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If 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 **012356** Fund account number **202555178**

Fund account name

BIG TREE SUPERANNUATION FUND

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 alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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** \$ 0.00

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	D1 \$ <input type="text" value="876"/>	Net foreign income	D \$ <input type="text" value="876"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="38,365"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/>
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/>

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/>
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/>

*Other income **S** \$

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

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

#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 \$	0	A2 \$	0
Interest expenses overseas	B1 \$	0	B2 \$	0
Capital works expenditure	D1 \$	0	D2 \$	0
Decline in value of depreciating assets	E1 \$	0	E2 \$	0
Insurance premiums – members	F1 \$	5,217	F2 \$	0
SMSF auditor fee	H1 \$	990	H2 \$	0
Investment expenses	I1 \$	3	I2 \$	0
Management and administration expenses	J1 \$	4,000	J2 \$	0
Forestry managed investment scheme expense	U1 \$	0	U2 \$	0
Other amounts	L1 \$	528	L2 \$	9,281
Tax losses deducted	M1 \$	0		

Code

Code

TOTAL DEDUCTIONS
N \$ 10,738
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 9,281
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 43,241
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)
 Loss

TOTAL SMSF EXPENSES
Z \$ 20,019
 (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** \$ ~~0~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

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
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



712260920

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	116.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	116.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **3,876.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-966.93
		<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 \$	0	∞
Net capital losses carried forward to later income years	V \$	18,286	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Caspers**

First given name **Christopher** Other given names

Member's TFN **On File** Date of birth **23** / **4** / **1965**

Contributions **OPENING ACCOUNT BALANCE \$ 939,362.39**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 25,670.93**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

CGT small business retirement exemption **C \$ 0.00**

CGT small business 15-year exemption amount **D \$ 0.00**

Personal injury election **E \$ 0.00**

Spouse and child contributions **F \$ 0.00**

Other third party contributions **G \$ 0.00**

Proceeds from primary residence disposal **H \$ 0.00**

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I \$ 0.00**

Non-assessable foreign superannuation fund amount **J \$ 0.00**

Transfer from reserve: assessable amount **K \$ 0.00**

Transfer from reserve: non-assessable amount **L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds **T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$ 0.00**

TOTAL CONTRIBUTIONS N \$ 25,670.93
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 997,253.03**

Retirement phase account balance – Non CDBIS **S2 \$ 0.00**

Retirement phase account balance – CDBIS **S3 \$ 0.00**

Allocated earnings or losses **O \$ 34,177.01**

Inward rollovers and transfers **P \$ 0.00**

Outward rollovers and transfers **Q \$ 0.00**

Lump Sum payments **R1 \$ 1,957.30**

Income stream payments **R2 \$ 0.00**

Loss

Code **G**

Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 997,253.03**
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hendriks**

First given name **Francine** Other given names

Member's TFN **On File** Date of birth **17** / **7** / **1968**

Contributions OPENING ACCOUNT BALANCE \$ **182,841.93**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **12,694.14**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **12,694.14**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **202,109.42**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **202,109.42**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses **O** \$ **6,573.35**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



Loss

Code

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 3

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 \$

! 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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

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 4

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 \$

! 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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

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** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Code

Income stream payments **R2** \$ **0.00**

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ · ~~∞~~

Unlisted trusts **B** \$ · ~~∞~~

Insurance policy **C** \$ · ~~∞~~

Other managed investments **D** \$ · ~~∞~~

15b Australian direct investments

Cash and term deposits **E** \$ · ~~∞~~

Debt securities **F** \$ · ~~∞~~

Loans **G** \$ · ~~∞~~

Listed shares **H** \$ · ~~∞~~

Unlisted shares **I** \$ · ~~∞~~

Limited recourse borrowing arrangements **J** \$ · ~~∞~~

Non-residential real property **K** \$ · ~~∞~~

Residential real property **L** \$ · ~~∞~~

Collectables and personal use assets **M** \$ · ~~∞~~

Other assets **O** \$ · ~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ · ~~∞~~

Australian non-residential real property

J2 \$ · ~~∞~~

Overseas real property

J3 \$ · ~~∞~~

Australian shares

J4 \$ · ~~∞~~

Overseas shares

J5 \$ · ~~∞~~

Other

J6 \$ · ~~∞~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ · ~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ · ~~∞~~

Overseas non-residential real property **Q** \$ · ~~∞~~

Overseas residential real property **R** \$ · ~~∞~~

Overseas managed investments **S** \$ · ~~∞~~

Other overseas assets **T** \$ · ~~∞~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ · ~~∞~~
(Sum of labels **A** to **T**)

15e In-house assets

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

A No

Yes

\$ · ~~∞~~

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 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1,199,362"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="5,339"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,204,701"/>	1,204,701

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

Caspers

First given name

Christopher

Other given names

Phone number **0408688198**

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

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

BIGTREE

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	BIG TREE SUPERANNUATION FUND	2020

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: BIG TREE SUPERANNUATION FUND

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference BIGTREE
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		