

60400 - Bank Accounts

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ111691060	ANZ Cash Account 111691060	\$176,694.08		100%
BWAMI2496635	Bankwest CMC Markets Cash Account 249663-5		\$70,823.56	100%
CBA10329126	CBA Direct Investment Account 10329126	\$226,294.90	\$21,282.01	963.32%
TOTAL		CY Balance	LY Balance	
		\$402,988.98	\$92,105.57	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_ANZ_060.pdf [ANZ111691060](#)
- Bankwest.pdf [BWAMI2496635](#)
- CBA Direct investment account Statement20210826.pdf [CBA10329126](#)
- CBA Direct investment account Statement20200826.pdf [CBA10329126](#)
- CBA Direct investment account Statement20210226.pdf [CBA10329126](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ111691060

Account Name: ANZ Cash Account 111691060

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
		\$ 707,762.42		\$ 884,456.50		\$ 176,694.08

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021 [JNL913919 BANKWEST A/C CLOSURE 11/02/2021]		259,990.30	259,990.30		
12/02/2021	Bght 200 ARKF:US @ 78.9631 13472067	15,792.62		244,197.68		
12/02/2021	Bght 80 ARKK:US @ 201.4783 13471999	16,118.26		228,079.42		
15/02/2021	Bght 30000 MGV @ 0.3500 13489960 [BUY 30000 MGV]	10,510.51		217,568.91		
15/02/2021	Bght 10000 PAI @ 1.3500 13474346 [BUY 10000 PAI]	13,510.80		204,058.11		
18/02/2021	Bght 570 GILT:US @ 26.7922 13567220	15,271.55		188,786.56		
18/02/2021	Bght 615 HOL:US @ 25.5270 13567882	15,699.11		173,087.45		
19/02/2021	Sold 850 NDQ @ 29.3400 13584901 [SELL 850 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24,919.05	198,006.50		
19/02/2021	Sold 10000 PAI @ 1.3750 13586070 [SELL 10000 PAI]		13,739.00	211,745.50		
19/02/2021	Sold 2864 CQE @ 3.1000 13583549 [SELL 2864 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8,868.50	220,614.00		
22/02/2021	Sold 646 CQE @ 3.1000 13605208 [SELL 646 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,002.60	222,616.60		
24/02/2021	Bght 200 STPK:US @ 53.4943 13679885	10,698.86		211,917.74		
01/03/2021	Sold 180 ARKK:US @ 172.4327 13750742		31,037.17	242,954.91		
01/03/2021	Sold 200 ARKF:US @ 71.8397 13750098		14,367.61	257,322.52		
02/03/2021	Sold 25 SOXX:US @ 536.7184 13778649		13,417.65	270,740.17		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/03/2021	EXTERNAL - 1257954505 TRANSFER		79.60	270,819.77		
10/03/2021	Bght 350 STPK:US @ 31.5084 13899746	11,027.94		259,791.83		
16/03/2021	EXTERNAL - DIV HVST DST TRANSFE [System Matched Income Data]		79.60	259,871.43		
17/03/2021	Bght 60 ARKK:US @ 163.9808 13988049	9,838.85		250,032.58		
17/03/2021	Bght 550 HOL:US @ 18.1947 13988053	10,007.09		240,025.49		
18/03/2021	Sold 550 STPK:US @ 43.6329 14003357		23,997.55	264,023.04		
18/03/2021	Sold 3285 CQE @ 3.1000 13994726 [SELL 3285 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,176.55	274,199.59		
19/03/2021	Sold 6 CQE @ 3.1000 14005322 [SELL 6 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		18.59	274,218.18		
22/03/2021	Sold 6 CQE @ 3.1000 14019811 [SELL 6 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		18.58	274,236.76		
23/03/2021	Sold 30000 MGV @ 0.3800 14039339 [SELL 30000 MGV]		11,388.60	285,625.36		
23/03/2021	Sold 30000 MGV @ 0.3800 14041083 [SELL 30000 MGV]		11,388.60	297,013.96		
23/03/2021	Bght 23949 MGV @ 0.3550 14042647 [BUY 23949 MGV]	8,511.80		288,502.16		
26/03/2021	Bght 6051 MGV @ 0.3550 14089035 [BUY 6051 MGV]	2,148.86		286,353.30		
26/03/2021	Bght 30000 MGV @ 0.3500 14090443 [BUY 30000 MGV]	10,510.51		275,842.79		
30/03/2021	Sold 2193 CQE @ 3.1000 14130818 [SELL 2193 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6,792.87	282,635.66		
31/03/2021	Bght 7 CQE @ 3.0500 14148957 [BUY 7 CQE]	31.25		282,604.41		
01/04/2021	Sold 1842 MICH @ 2.8500 14152461 [SELL 1842 MICH]		5,239.80	287,844.21		
01/04/2021	Bght 150 VAS @ 87.6000 14156227 [BUY 150 VAS]	13,153.15		274,691.06		
06/04/2021	Bght 30000 MGV @ 0.3200 14167061 [BUY 30000 MGV]	9,609.90		265,081.16		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2021	Sold 30000 MGV @ 0.3800 14247727 [SELL 30000 MGV]		11,388.60	276,469.76		
12/04/2021	Sold 30000 MGV @ 0.3700 14246993 [SELL 30000 MGV]		11,088.90	287,558.66		
12/04/2021	Sold 30000 MGV @ 0.3550 14235322 [SELL 30000 MGV]		10,639.35	298,198.01		
14/04/2021	Sold 20000 MGV @ 0.3900 14266159 [SELL 20000 MGV]		7,790.10	305,988.11		
14/04/2021	Bght 1160 HACK @ 8.6450 14270739 [BUY 1160 HACK]	10,038.21		295,949.90		
14/04/2021	Bght 335 NDQ @ 29.9500 14265043 [BUY 335 NDQ]	10,043.28		285,906.62		
14/04/2021	Bght 110 VGS @ 91.4200 14266197 [BUY 110 VGS]	10,066.25		275,840.37		
14/04/2021	Bght 7000 MHH @ 1.4400 14269763	10,090.08		265,750.29		
14/04/2021	Bght 115 VAS @ 89.0900 14274576 [BUY 115 VAS]	10,255.59		255,494.70		
16/04/2021	Bght 86 ARKG:US @ 116.2790 14314954	9,999.99		245,494.71		
16/04/2021	Bght 70 ARKK:US @ 166.7796 14313966	11,674.57		233,820.14		
20/04/2021	Bght 20 IVV @ 538.0000 14333889 [BUY 20 IVV]	10,769.90		223,050.24		
20/04/2021	Bght 10000 MHH @ 1.4550 14344452	14,564.55		208,485.69		
20/04/2021	EXTERNAL - DIV HVST DST TRANSFE [System Matched Income Data]		79.60	208,565.29		
20/04/2021	EXTERNAL - DIV VAS PAYMENT TRAN [System Matched Income Data]		115.49	208,680.78		
21/04/2021	EXTERNAL - S00112806211 TRANSFE		0.29	208,681.07		
21/04/2021	Bght 33 VHT:US @ 307.6233 14367694	10,151.57		198,529.50		
21/04/2021	Bght 800 GILT:US @ 12.8141 14368214	10,251.28		188,278.22		
22/04/2021	Bght 30000 MGV @ 0.3450 14375383 [BUY 30000 MGV]	10,359.90		177,918.32		
26/04/2021	Sold 30000 MGV @ 0.3750 14418616 [SELL 30000 MGV]		11,240.10	189,158.42		
27/04/2021	Sold 30000 MGV @ 0.3800 14428794 [SELL 30000 MGV]		11,390.10	200,548.52		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2021	Sold 30000 MGV @ 0.3750 14427980 [SELL 30000 MGV]		11,240.10	211,788.62		
27/04/2021	Sold 20000 MGV @ 0.4000 14430090 [SELL 20000 MGV]		7,990.10	219,778.72		
27/04/2021	Bght 20 IVV @ 536.1900 14431637 [BUY 20 IVV]	10,733.70		209,045.02		
28/04/2021	Bght 200 VVLU @ 53.7600 14436342 [BUY 200 VVLU]	10,761.90		198,283.12		
29/04/2021	Bght 20000 MGV @ 0.3800 14461913 [BUY 20000 MGV]	7,609.90		190,673.22		
30/04/2021	Bght 27000 MGV @ 0.3750 14477193 [BUY 27000 MGV]	10,134.90		180,538.32		
03/05/2021	Bght 20 IVV @ 540.1000 14496167 [BUY 20 IVV]	10,811.90		169,726.42		
03/05/2021	Bght 1000 NDQ @ 29.8400 14494388 [BUY 1000 NDQ]	29,863.87		139,862.55		
07/05/2021	Bght 200 VESG @ 66.1000 14551558 [BUY 200 VESG]	13,230.57		126,631.98		
10/05/2021	Bght 30000 MGV @ 0.3550 14583984 [BUY 30000 MGV]	10,659.90		115,972.08		
13/05/2021	Bght 7000 MHH @ 1.4500 14632061	10,159.90		105,812.18		
13/05/2021	Bght 120 VGS @ 90.0000 14635885 [BUY 120 VGS]	10,809.90		95,002.28		
18/05/2021	EXTERNAL - DIV HVST DST APR TRA [System Matched Income Data]		79.60	95,081.88		
21/05/2021	Sold 30000 MGV @ 0.3900 14730560 [SELL 30000 MGV]		11,690.10	106,771.98		
21/05/2021	Sold 20000 MGV @ 0.4200 14740860 [SELL 20000 MGV]		8,390.10	115,162.08		
21/05/2021	Sold 20000 MGV @ 0.4100 14740521 [SELL 20000 MGV]		8,190.10	123,352.18		
21/05/2021	Sold 20000 MGV @ 0.4000 14735454 [SELL 20000 MGV]		7,990.10	131,342.28		
21/05/2021	Bght 8500 PIA @ 1.2350 14735238 [BUY 8500 PIA]	10,507.99		120,834.29		
25/05/2021	Sold 20000 MGV @ 0.4100 14762269 [SELL 20000 MGV]		8,190.10	129,024.39		
25/05/2021	Sold 18000 MGV @ 0.4050 14767325 [SELL 18000 MGV]		7,280.10	136,304.49		
27/05/2021	Sold 15000 MGV @ 0.4150 14791522 [SELL 15000 MGV]		6,215.10	142,519.59		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2021	Bght 60 QUAL:US @ 166.6428 14804107	9,998.57		132,521.02		
28/05/2021	Sold 20000 MGV @ 0.4600 14812670 [SELL 20000 MGV]		9,190.10	141,711.12		
31/05/2021	Bght 4349 MGV @ 0.4200 14827521 [BUY 4349 MGV]	1,836.48		139,874.64		
31/05/2021	Bght 8500 PIA @ 1.2500 14823253 [BUY 8500 PIA]	10,635.63		129,239.01		
02/06/2021	Sold 33 VHT:US @ 310.5724 14849638		10,248.65	139,487.66		
03/06/2021	Bght 128 VEU @ 83.1600 14869145 [BUY 128 VEU]	10,655.13		128,832.53		
04/06/2021	Sold 200 VVLU @ 57.2500 14885153 [SELL 200 VVLU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,438.55	140,271.08		
04/06/2021	Bght 100 6758:JP @ 127.7375 14882664	12,773.75		127,497.33		
07/06/2021	Bght 18 SOXX:US @ 563.4217 14914132	10,141.59		117,355.74		
08/06/2021	Sold 130 ARKK:US @ 139.5042 14931286		18,135.13	135,490.87		
10/06/2021	Sold 60 IVV @ 546.4300 14951404 [SELL 60 IVV]		32,753.01	168,243.88		
10/06/2021	Sold 1160 HACK @ 8.8000 14953567 [SELL 1160 HACK]		10,197.79	178,441.67		
11/06/2021	Sold 230 VGS @ 93.3500 14964772 [SELL 230 VGS] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21,449.03	199,890.70		
15/06/2021	Sold 60 QUAL:US @ 167.1973 14993436		10,031.61	209,922.31		
15/06/2021	Sold 24000 MHH @ 1.4850 14981075 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		35,604.36	245,526.67		
15/06/2021	Bght 350 QUAL @ 37.0800 14988873 [BUY 350 QUAL]	12,990.98		232,535.69		
15/06/2021	Bght 300 VVLU @ 57.3000 14991097 [BUY 300 VVLU]	17,203.75		215,331.94		
15/06/2021	EXTERNAL - DIV PENGANA INT LTD [System Matched Income Data]		212.50	215,544.44		
16/06/2021	Bght 200 VVLU @ 57.3000 14994716 [BUY 200 VVLU]	11,469.90		204,074.54		
16/06/2021	Bght 250 VVLU @ 56.8500 14997131 [BUY 250 VVLU]	14,226.71		189,847.83		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2021	Sold 17000 PIA @ 1.2700 15016969 [SELL 17000 PIA]		21,568.41	211,416.24		
17/06/2021	EXTERNAL - DIV HVST DST TRANSFE [System Matched Income Data]		59.19	211,475.43		
18/06/2021	Deposit to ANZA - Bulk Settlement		29.24	211,504.67		
21/06/2021	Sold 1335 NDQ @ 30.1700 15054194 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		40,244.73	251,749.40		
21/06/2021	Sold 265 VAS @ 94.2800 15054109 [SELL 265 VAS] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24,964.21	276,713.61		
21/06/2021	Sold 200 VESG @ 68.2500 15054420 [SELL 200 VESG]		13,639.08	290,352.69		
21/06/2021	Bght 25651 MGV @ 0.3650 15050283 [BUY 25651 MGV]	9,362.62		280,990.07		
21/06/2021	Sold 18 SOXX:US @ 575.3333 15062601		10,355.95	291,346.02		
22/06/2021	Sold 350 QUAL @ 38.2700 15063837 [SELL 350 QUAL]		13,383.79	304,729.81		
22/06/2021	Sold 128 VEU @ 85.2400 15063851 [SELL 128 VEU]		10,900.82	315,630.63		
22/06/2021	Sold 28052 MGV @ 0.3850 15078718 [SELL 28052 MGV]		10,790.12	326,420.75		
23/06/2021	Bght 120 VEU @ 83.8000 15081629 [BUY 120 VEU]	10,065.90		316,354.85		
23/06/2021	Bght 10000 PIA @ 1.2500 15097127	12,510.00		303,844.85		
24/06/2021	Sold 1948 MGV @ 0.3850 15106122 [SELL 1948 MGV]		749.98	304,594.83		
24/06/2021	Bght 150 VAS @ 94.0000 15107083 [BUY 150 VAS]	14,111.28		290,483.55		
24/06/2021	Bght 150 VAS @ 94.2200 15105147 [BUY 150 VAS]	14,144.31		276,339.24		
24/06/2021	Bght 10000 MHH @ 1.5300 15108001	15,312.24		261,027.00		
24/06/2021	Bght 20000 PIA @ 1.2600 15110161 [BUY 20000 PIA]	25,220.16		235,806.84		
24/06/2021	Bght 20000 MHH @ 1.5300 15108100	30,624.48		205,182.36		
25/06/2021	Bght 150 VAS @ 94.0000 15119205 [BUY 150 VAS]	14,111.28		191,071.08		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2021	Bght 150 VGS @ 95.7700 15151701 [BUY 150 VGS]	14,377.00		176,694.08		
30/06/2021	CLOSING BALANCE			176,694.08		
		<u>707,762.42</u>	<u>884,456.50</u>			

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BWAMI2496635
Account Name: Bankwest CMC Markets Cash Account 249663-5
BSB and Account Number: 302100 2496635

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 70,823.56		\$ 1,801,028.13		\$ 1,730,204.57		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			70,823.56		
01/07/2020	Bght 5000 SCG @ 2.1300 10601646	10,661.00		60,162.56		
01/07/2020	Bght 7000 CQE @ 2.4100 10600237	16,886.87		43,275.69		
06/07/2020	Bght 6000 CQE @ 2.4608 10666650	14,779.58		28,496.11		
06/07/2020	Bght 7000 SCG @ 2.3199 10666073	16,255.37		12,240.74		
08/07/2020	Sold 25000 MGV @ 0.5250 10686139 [SELL 25000 MGV]		13,111.88	25,352.62		
08/07/2020	Sold 20000 MGV @ 0.6000 10697566 [SELL 20000 MGV]		11,988.00	37,340.62		
08/07/2020	Sold 20000 MGV @ 0.5500 10691803 [SELL 20000 MGV]		10,989.00	48,329.62		
09/07/2020	Bght 30000 MGV @ 0.5550 10717422 [BUY 30000 MGV]	16,666.65		31,662.97		
09/07/2020	Bght 8800 ASB @ 3.3700 10702458	29,685.66		1,977.31		
11/07/2020	CMC Markets NetBank BPAY 9340 03304753771715 super [BPAY: AS AT 13/07/2020]		50,000.00	51,977.31		
16/07/2020	Bght 38000 MGV @ 0.5350 10790145 [BUY 38000 MGV]	20,350.33		31,626.98		
16/07/2020	Bght 56000 MGV @ 0.5350 10790143 [BUY 56000 MGV]	29,989.96		1,637.02		
16/07/2020	DIVIDEND HVST DST JUNE [Amount Receivable]		43.17	1,680.19		
23/07/2020	Sold 20000 MGV @ 0.6000 10870584 [SELL 20000 MGV]		11,988.00	13,668.19		
24/07/2020	Sold 20000 MGV @ 0.6500 10890812 [SELL 20000 MGV]		12,989.60	26,657.79		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/07/2020	Sold 13000 CQE @ 2.5300 10903793 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		32,863.69	59,521.48		
28/07/2020	Bght 843 CQE @ 2.4200 10926712	2,049.96		57,471.52		
28/07/2020	Bght 40685 MGV @ 0.6300 10928201 [BUY 40685 MGV]	25,652.05		31,819.47		
28/07/2020	Deposit to BWA - Bulk Settlement		33.42	31,852.89		
29/07/2020	Sold 85 GOLD @ 252.5600 10931584		21,450.43	53,303.32		
29/07/2020	Sold 20000 MGV @ 0.6650 10933629 [SELL 20000 MGV]		13,289.36	66,592.68		
29/07/2020	JNL612976 Brokerage Rebate. Ref:10951505		11.00	66,603.68		
29/07/2020	Bght 4657 CQE @ 2.4298 10934982	11,316.53		55,287.15		
29/07/2020	Bght 10000 CQE @ 2.4300 10935973	24,319.44		30,967.71		
30/07/2020	Sold 8800 ASB @ 3.3700 10951505		29,632.27	60,599.98		
30/07/2020	Sold 20000 MGV @ 0.8000 10948881 [SELL 20000 MGV]		15,987.20	76,587.18		
31/07/2020	CREDIT INTEREST		6.18	76,593.36		
31/07/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.19		76,585.17		
04/08/2020	Sold 64685 MGV @ 0.6550 10998604 [SELL 64685 MGV]		42,334.79	118,919.96		
04/08/2020	JNL636611 Broker Service Fee Reimbursement		2.01	118,921.97		
05/08/2020	Bght 25000 MGV @ 0.6800 11022852 [BUY 25000 MGV]	17,017.00		101,904.97		
05/08/2020	Sold 20000 MGV @ 0.7150 11014529 [SELL 20000 MGV]		14,288.56	116,193.53		
06/08/2020	Sold 25000 MGV @ 0.7100 11041754 [SELL 25000 MGV]		17,732.25	133,925.78		
12/08/2020	Bght 62500 SKY @ 0.1600 11092627	10,010.00		123,915.78		
12/08/2020	Bght 65200 SKY @ 0.1550 11094118	10,116.11		113,799.67		
13/08/2020	Bght 30000 MGV @ 0.6800 11121913 [BUY 30000 MGV]	20,420.41		93,379.26		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/08/2020	Bght 13000 CQE @ 2.4500 11135195	31,881.85		61,497.41		
14/08/2020	Sold 15500 CQE @ 2.5000 11129298 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		38,719.00	100,216.41		
17/08/2020	Sold 13000 CQE @ 2.5200 11146775 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		32,727.24	132,943.65		
18/08/2020	DIVIDEND HVST DST [System Matched Income Data]		71.86	133,015.51		
20/08/2020	Sold 19867 MHH @ 1.4900 11211598 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		29,578.15	162,593.66		
21/08/2020	Sold 1000 9434:JP @ 19.4855 11215807		19,370.53	181,964.19		
26/08/2020	Bght 5000 SCG @ 2.0500 11275424	10,259.90		171,704.29		
26/08/2020	Bght 18000 MGX @ 0.6000 11271828 [BUY 18000 MGX]	10,809.90		160,894.39		
26/08/2020	Sold 100000 SKY @ 0.1300 11287195		12,987.00	173,881.39		
27/08/2020	Bght 10000 PIA @ 1.1400 11297706	11,409.90		162,471.49		
27/08/2020	Sold 20000 MHH @ 1.5200 11291874 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		30,375.68	192,847.17		
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	29.16		192,818.01		
31/08/2020	Bght 10000 PIA @ 1.1700 11346481	11,709.90		181,108.11		
31/08/2020	Sold 6018 MHH @ 1.5500 11335869 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9,318.00	190,426.11		
31/08/2020	CREDIT INTEREST		35.00	190,461.11		
01/09/2020	Bght 10000 WLE @ 1.1650 11365561	11,659.90		178,801.21		
02/09/2020	Bght 150 ROBO @ 67.9600 11395563	10,203.90		168,597.31		
02/09/2020	Bght 10000 PAI @ 1.1200 11386874	11,209.90		157,387.41		
02/09/2020	Bght 10000 WLE @ 1.1600 11379482	11,609.90		145,777.51		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2020	Sold 20000 MGV @ 0.6000 11381343 [SELL 20000 MGV]		11,990.10	157,767.61		
03/09/2020	Sold 10000 MGV @ 0.6200 11415496 [SELL 10000 MGV]		6,190.10	163,957.71		
03/09/2020	Sold 27700 SKY @ 0.1350 11417949		3,729.60	167,687.31		
07/09/2020	Bght 10000 PAI @ 1.1100 11457035	11,111.10		156,576.21		
07/09/2020	Bght 10000 PIA @ 1.1500 11444533	11,511.50		145,064.71		
07/09/2020	Bght 10000 WLE @ 1.1600 11444661	11,611.61		133,453.10		
07/09/2020	Bght 600 8316:JP @ 40.4701 11455970	24,282.06		109,171.04		
07/09/2020	Bght 600 8316:JP @ 40.6683 11451812	24,400.98		84,770.06		
07/09/2020	Sold 12000 SCG @ 2.3000 11447245		27,577.92	112,347.98		
09/09/2020	Bght 15000 MGV @ 0.5650 11492685 [BUY 15000 MGV]	8,484.90		103,863.08		
09/09/2020	Bght 18000 MGV @ 0.5800 11485437 [BUY 18000 MGV]	10,450.44		93,412.64		
11/09/2020	Sold 5000 SCG @ 2.2200 11520180		11,090.10	104,502.74		
14/09/2020	Bght 6500 SCG @ 2.1800 11543077	14,184.17		90,318.57		
14/09/2020	Sold 18000 MGV @ 0.6350 11550614 [SELL 18000 MGV]		11,420.10	101,738.67		
15/09/2020	Bght 17000 MGV @ 0.5950 11562102 [BUY 17000 MGV]	10,124.90		91,613.77		
15/09/2020	Bght 18000 MGV @ 0.6200 11557134 [BUY 18000 MGV]	11,169.90		80,443.87		
16/09/2020	Bght 20000 MHH @ 1.4867 11580418	29,757.53		50,686.34		
16/09/2020	DIVIDEND HVST DST AUG [System Matched Income Data]		71.86	50,758.20		
17/09/2020	Bght 20000 MGV @ 0.6000 11603253 [BUY 20000 MGV]	12,009.90		38,748.30		
17/09/2020	Sold 17000 MGV @ 0.6300 11592228 [SELL 17000 MGV]		10,700.10	49,448.40		
17/09/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 18/09/2020]		30,000.00	79,448.40		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/09/2020	Sold 6500 SCG @ 2.2500 11610726		14,613.30	94,061.70		
21/09/2020	Bght 10000 MHH @ 1.4850 11630445	14,861.88		79,199.82		
23/09/2020	Bght 40 VUG:US @ 302.4348 11665232	12,097.39		67,102.43		
24/09/2020	Sold 30000 PIA @ 1.1850 11677640		35,521.56	102,623.99		
28/09/2020	Bght 30000 PIA @ 1.1850 11707002	35,578.44		67,045.55		
28/09/2020	Sold 40000 WLE @ 1.2000 11705790		47,961.60	115,007.15		
28/09/2020	Sold 1200 8316:JP @ 40.8463 11703904		49,015.56	164,022.71		
28/09/2020	Bght Fund Code BAE02	12,029.95		151,992.76		
29/09/2020	Sold 40 VUG:US @ 311.7290 11728270		12,468.87	164,461.63		
30/09/2020	Bght 2700 8515:JP @ 3.7143 11730579	10,028.61		154,433.02		
30/09/2020	Bght 20000 MGV @ 0.5400 11732133 [BUY 20000 MGV]	10,809.90		143,623.12		
30/09/2020	Sold 30000 PIA @ 1.2000 11733002		35,971.20	179,594.32		
30/09/2020	CREDIT INTEREST		27.39	179,621.71		
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	22.88		179,598.83		
01/10/2020	Bght 30000 PIA @ 1.1900 11746929	35,728.56		143,870.27		
01/10/2020	Bght 200 VESG @ 59.1800 11752195	11,845.90		132,024.37		
01/10/2020	Bght 5000 MICH @ 2.7700 11756342	13,860.38		118,163.99		
01/10/2020	Sold 150 ROBO @ 70.0000 11755715		10,490.10	128,654.09		
02/10/2020	Bght 150 ROBO @ 69.1500 11772868	10,382.40		118,271.69		
05/10/2020	Bght 200 VAS @ 74.7900 11776113	14,969.22		103,302.47		
05/10/2020	Sold 20000 PAI @ 1.1250 11783310		22,482.00	125,784.47		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/10/2020	JNL731407 VUG:US Intl Div Ex:25/09/20		15.84	125,800.31		
05/10/2020	Direct Credit 175029 CMC MARKETS STOC 12634760 [Wdl TRANSFER TO NOM AC]	125,800.00		0.31		
07/10/2020	Sold 150 ROBO @ 70.1800 11805921		10,517.10	10,517.41		
12/10/2020	Sold 200 VAS @ 77.3900 11845323 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,466.39	25,983.80		
12/10/2020	Sold 20000 MGV @ 0.5600 11846421 [SELL 20000 MGV]		11,190.10	37,173.90		
16/10/2020	Bght 20000 MGV @ 0.5800 11914055 [BUY 20000 MGV]	11,609.90		25,564.00		
16/10/2020	DIVIDEND HVST DST SEP [System Matched Income Data]		71.86	25,635.86		
16/10/2020	DIVIDEND VESG PAYMENT		30.88	25,666.74		
22/10/2020	Sold 30000 MHH @ 1.5400 11987718 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		46,165.35	71,832.09		
22/10/2020	Sold 200 VESG @ 60.5518 11993132		12,100.45	83,932.54		
22/10/2020	Sold 2700 8515:JP @ 3.8164 11987623		10,304.28	94,236.82		
23/10/2020	Bght 10000 PIA @ 1.1500 12011070	11,509.90		82,726.92		
23/10/2020	Sold 5000 MICH @ 2.8200 11999339		14,089.43	96,816.35		
23/10/2020	DIVIDEND PENGANA INT LTD [System Matched Income Data]		750.00	97,566.35		
26/10/2020	Sold 30000 PIA @ 1.2000 12026007		35,972.99	133,539.34		
26/10/2020	Sold 10000 PIA @ 1.2050 12026998		12,040.10	145,579.44		
29/10/2020	Bght 5000 MICH @ 2.7800 12067756	13,910.43		131,669.01		
30/10/2020	CREDIT INTEREST		15.69	131,684.70		
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	13.48		131,671.22		
30/10/2020	DIVIDEND WAM GLOBAL LTD [System Matched Income Data]		24.00	131,695.22		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2020	Bght 2000 HACK @ 7.3500 12124594 [BUY 2000 HACK]	14,711.02		116,984.20		
06/11/2020	Bght 260 VESG @ 58.4200 12165470 [BUY 260 VESG]	15,200.60		101,783.60		
06/11/2020	Bght 800 ANZ @ 19.5100 12165401 [BUY 800 ANZ]	15,623.61		86,159.99		
12/11/2020	Bght 245 VESG @ 61.0900 12225604 [BUY 245 VESG]	14,982.02		71,177.97		
12/11/2020	Bght 2000 HACK @ 7.6000 12225545	15,215.20		55,962.77		
12/11/2020	Bght 3500 HM1 @ 4.4200 12247784 [BUY 3500 HM1]	15,485.47		40,477.30		
12/11/2020	Bght 15000 PIA @ 1.3150 12249214 [BUY 15000 PIA]	19,744.72		20,732.58		
13/11/2020	Sold 800 ANZ @ 20.5500 12266410 [SELL 800 ANZ]		16,423.55	37,156.13		
17/11/2020	Sold 3500 HM1 @ 4.6900 12295066 [SELL 3500 HM1]		16,398.59	53,554.72		
17/11/2020	DIVIDEND HVST DST OCT [System Matched Income Data]		71.86	53,626.58		
18/11/2020	Sold 4000 HACK @ 7.6800 12309297		30,689.28	84,315.86		
19/11/2020	Bght 200 VAS @ 83.0000 12326486 [BUY 200 VAS]	16,613.28		67,702.58		
19/11/2020	Bght 200 VAS @ 83.3800 12315864 [BUY 200 VAS]	16,692.68		51,009.90		
19/11/2020	Bght 3000 HACK @ 7.6700 12323001 [BUY 3000 HACK]	23,033.01		27,976.89		
24/11/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 24/11/2020]		50,000.00	77,976.89		
26/11/2020	Bght 735 NDQ @ 27.0800 12412292 [BUY 735 NDQ]	19,919.73		58,057.16		
27/11/2020	Bght 300 VAS @ 85.6500 12437187 [BUY 300 VAS]	25,715.56		32,341.60		
30/11/2020	Bght 650 ANZ @ 23.4000 12471755 [BUY 650 ANZ]	15,222.17		17,119.43		
30/11/2020	CREDIT INTEREST		11.14	17,130.57		
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	14.36		17,116.21		
01/12/2020	Bght 1640 TWE @ 10.3500 12481968 [BUY 1640 TWE]	16,987.57		128.64		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 03/12/2020]		30,000.00	30,128.64		
03/12/2020	Sold 505 VESG @ 62.0600 12529257 [SELL 505 VESG]		31,315.23	61,443.87		
03/12/2020	Sold 3000 HACK @ 8.0200 12516360 [SELL 3000 HACK]		24,040.75	85,484.62		
03/12/2020	Bght 200 ARKK:US @ 153.8059 12531806	30,761.18		54,723.44		
07/12/2020	Bght 310 VEU @ 76.9000 12563305 [BUY 310 VEU]	23,862.84		30,860.60		
07/12/2020	JNL795815 Broker Service Fee Reimbursement		3.22	30,863.82		
09/12/2020	Bght 1000 ETHI @ 10.9300 12585164 [BUY 1000 ETHI]	10,940.93		19,922.89		
09/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 09/12/2020]		50,000.00	69,922.89		
14/12/2020	Sold 600 WGB @ 2.3000 12647856 [SELL 600 WGB]		1,370.10	71,292.99		
15/12/2020	Bght 300 8316:JP @ 39.5498 12677698	11,864.94		59,428.05		
16/12/2020	DIVIDEND HVST DST NOV [System Matched Income Data]		71.86	59,499.91		
16/12/2020	DIVIDEND ANZ DIVIDEND [System Matched Income Data]		280.00	59,779.91		
21/12/2020	Bght 30000 MGV @ 0.3750 12741598 [BUY 30000 MGV]	11,261.25		48,518.66		
22/12/2020	Sold 3158 MICH @ 2.8500 12761532 [SELL 3158 MICH]		8,990.40	57,509.06		
23/12/2020	Bght 150 VAS @ 84.9000 12777167 [BUY 150 VAS]	12,747.74		44,761.32		
23/12/2020	Bght 400 8316:JP @ 40.9497 12780289	16,379.88		28,381.44		
24/12/2020	Bght 2000 HACK @ 8.8700 12790073 [BUY 2000 HACK]	17,757.74		10,623.70		
25/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [CMC Markets NetBank BPAY 9340 03304753771715 CMC] [Deposit to BWA - Bulk Settlement]		100,000.00	110,623.70		
29/12/2020	Bght 25000 MGV @ 0.3450 12805224 [BUY 25000 MGV]	8,634.90		101,988.80		
31/12/2020	CREDIT INTEREST		4.93	101,993.73		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.80		101,984.93		
04/01/2021	JNL821181 Broker Service Fee Reimbursement		3.87	101,988.80		
06/01/2021	Sold 1000 ETHI @ 10.9500 12863623 [SELL 1000 ETHI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,939.05	112,927.85		
06/01/2021	Sold 25000 MGV @ 0.3750 12865605 [SELL 25000 MGV]		9,365.10	122,292.95		
07/01/2021	Sold 850 VAS @ 85.0000 12885310 [SELL 850 VAS] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		72,177.75	194,470.70		
07/01/2021	Sold 735 NDQ @ 27.4000 12884536 [SELL 735 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		20,118.86	214,589.56		
07/01/2021	Sold 15000 PIA @ 1.3200 12886286 [SELL 15000 PIA]		19,780.20	234,369.76		
07/01/2021	Sold 40000 MGV @ 0.3750 12883034 [SELL 40000 MGV]		14,985.00	249,354.76		
07/01/2021	Sold 30000 MGV @ 0.3750 12883748 [SELL 30000 MGV]		11,238.75	260,593.51		
07/01/2021	Sold 10000 MGV @ 0.3750 12884899 [SELL 10000 MGV]		3,740.10	264,333.61		
11/01/2021	Bght 1200 TWE @ 9.2000 12922468 [BUY 1200 TWE]	11,051.04		253,282.57		
11/01/2021	Bght 150 VFH:US @ 99.3094 12937830	14,896.41		238,386.16		
11/01/2021	Bght 128 ARKG:US @ 132.0273 12937418	16,899.49		221,486.67		
12/01/2021	Sold 200 ARKK:US @ 181.6147 12956714		36,322.10	257,808.77		
12/01/2021	Sold 700 8316:JP @ 42.9954 12933633		30,096.78	287,905.55		
12/01/2021	Sold 128 ARKG:US @ 134.2268 12956708		17,180.63	305,086.18		
12/01/2021	Sold Fund Code BAE02		13,082.44	318,168.62		
13/01/2021	Sold 310 VEU @ 78.6000 12964772 [SELL 310 VEU]		24,346.51	342,515.13		
14/01/2021	Bght 30000 MGV @ 0.3600 12987708 [BUY 30000 MGV]	10,809.90		331,705.23		
14/01/2021	Sold 650 ANZ @ 23.9000 12980652 [SELL 650 ANZ]		15,522.57	347,227.80		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	Bght 30000 MGV @ 0.3700 12999462 [BUY 30000 MGV]	11,109.90		336,117.90		
15/01/2021	Bght 85000 MGV @ 0.3700 12999458 [BUY 85000 MGV]	31,475.16		304,642.74		
15/01/2021	DIVIDEND MICH DST [System Matched Income Data]		109.59	304,752.33		
19/01/2021	Sold 30000 MGV @ 0.3900 13047937 [SELL 30000 MGV]		11,690.10	316,442.43		
19/01/2021	DIVIDEND NDQ DST [System Matched Income Data]		19.42	316,461.85		
19/01/2021	DIVIDEND ETHI DST DEC [System Matched Income Data]		19.01	316,480.86		
19/01/2021	DIVIDEND HVST DST DEC [System Matched Income Data]		79.60	316,560.46		
19/01/2021	DIVIDEND VAS PAYMENT [System Matched Income Data]		369.05	316,929.51		
20/01/2021	Deposit to BWA - Bulk Settlement		529.30	317,458.81		
22/01/2021	DIVIDEND VEU DIVIDEND [System Matched Income Data]		126.65	317,585.46		
29/01/2021	CREDIT INTEREST		30.47	317,615.93		
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	50.78		317,565.15		
01/02/2021	Bght 25 SOXX:US @ 526.2820 13255978	13,157.05		304,408.10		
01/02/2021	JNL858441 Broker Service Fee Reimbursement		20.31	304,428.41		
02/02/2021	Bght 30000 MGV @ 0.3550 13274318 [BUY 30000 MGV]	10,659.90		293,768.51		
02/02/2021	Bght 30000 MGV @ 0.3600 13271246 [BUY 30000 MGV]	10,809.90		282,958.61		
02/02/2021	Bght 45 SMH:US @ 298.1544 13283997	13,416.95		269,541.66		
02/02/2021	Sold 2840 TWE @ 10.3400 13258976 [SELL 2840 TWE]		29,342.10	298,883.76		
04/02/2021	Bght 100 ARKG:US @ 143.8066 13337025	14,380.66		284,503.10		
04/02/2021	Bght 100 ARKK:US @ 195.4805 13336987	19,548.05		264,955.05		
04/02/2021	Sold 45 SMH:US @ 312.4389 13337000		14,059.43	279,014.48		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2021	Bght 500 NDQ @ 29.3500 13349457 [BUY 500 NDQ]	14,689.67		264,324.81		
05/02/2021	Sold 2000 HACK @ 9.1000 13337689 [SELL 2000 HACK]		18,185.44	282,510.25		
05/02/2021	Bght 1224 CQE @ 3.1000 13353549 [BUY 1224 CQE]	3,804.30		278,705.95		
08/02/2021	Bght 350 NDQ @ 29.0600 13372704 [BUY 350 NDQ]	10,181.18		268,524.77		
08/02/2021	Bght 3776 CQE @ 3.1000 13369544 [BUY 3776 CQE]	11,711.20		256,813.57		
10/02/2021	Sold 150 VFH:US @ 100.1928 13426244		15,028.57	271,842.14		
11/02/2021	Bght 4000 CQE @ 2.9600 13445267 [BUY 4000 CQE]	11,851.84		259,990.30		
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021 [JNL913919 BANKWEST A/C CLOSURE 11/02/2021]	259,990.30		0.00		
12/02/2021	CREDIT INTEREST		15.43	15.43		
12/02/2021	CLOSING BALANCE TRANSFER TO 100-033047-5		10.29	25.72		
12/02/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	25.72		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>1,801,028.13</u>	<u>1,730,204.57</u>			

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10329126

Account Name: CBA Direct Investment Account 10329126

BSB and Account Number: 062192 10329126

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 21,282.01		\$ 375,300.00		\$ 580,312.89		\$ 226,294.90

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			21,282.01		
01/07/2020	Credit Interest		2.60	21,284.61		
03/07/2020	Direct Credit 013402 MIML 1 73326 13683		19,969.76	41,254.37		
05/07/2020	Transfer from NetBank		212,765.20	254,019.57		
05/07/2020	Transfer In NetBank		82,849.99	336,869.56		
05/07/2020	Transfer to xx3015 NetBank from super to per	30,000.00		306,869.56		
11/07/2020	CMC Markets NetBank BPAY 9340 03304753771715 super [BPAY: AS AT 13/07/2020]	50,000.00		256,869.56		
13/07/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		414.48	257,284.04		
01/08/2020	Credit Interest		30.28	257,314.32		
18/08/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		601.26	257,915.58		
01/09/2020	Credit Interest		32.82	257,948.40		
11/09/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		701.75	258,650.15		
17/09/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 18/09/2020]	30,000.00		228,650.15		
01/10/2020	Credit Interest		30.13	228,680.28		
05/10/2020	Direct Credit 175029 CMC MARKETS STOC 12634760 [Wdl TRANSFER TO NOM AC]		125,800.00	354,480.28		
06/10/2020	Direct Credit 121346 Vanguard V522693RF001		4,018.61	358,498.89		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		679.12	359,178.01		
14/10/2020	Direct Credit 473447 One Registry Ser CI0430 APCF REDS		101,254.36	460,432.37		
23/10/2020	Transfer to xx4124 NetBank T AND S SHIMADA	2,000.00		458,432.37		
01/11/2020	Credit Interest		50.99	458,483.36		
24/11/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 24/11/2020]	50,000.00		408,483.36		
01/12/2020	Credit Interest		33.44	408,516.80		
02/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 03/12/2020]	30,000.00		378,516.80		
09/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 09/12/2020]	50,000.00		328,516.80		
25/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [CMC Markets NetBank BPAY 9340 03304753771715 CMC] [Deposit to BWA - Bulk Settlement]	50,000.00		278,516.80		
25/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [CMC Markets NetBank BPAY 9340 03304753771715 CMC] [Deposit to BWA - Bulk Settlement]	50,000.00		228,516.80		
01/01/2021	Credit Interest		13.79	228,530.59		
12/01/2021	MGV SPP 2020 NetBank BPAY 339721 154139900789450121	30,000.00		198,530.59		
01/02/2021	Credit Interest		8.88	198,539.47		
01/02/2021	Chq Dep Branch LANE COVE		30,000.00	228,539.47		
01/03/2021	Credit Interest		8.77	228,548.24		
01/04/2021	Credit Interest		9.71	228,557.95		
07/04/2021	Transfer to other Bank NetBank	3,300.00		225,257.95		
20/04/2021	Direct Credit 012721 ATO ATO003000014664654		1,018.04	226,275.99		
01/05/2021	Credit Interest		9.30	226,285.29		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	Credit Interest		9.61	226,294.90		
30/06/2021	CLOSING BALANCE			226,294.90		
		<u>375,300.00</u>	<u>580,312.89</u>			

Cash Transaction Summary



[Accounts](#) |
 [Stock Holdings](#) |
 [Open Orders](#) |
 [Order History](#) |
 [Brokerage Rebates](#) |
 [Profit & Loss](#) |
 [Confirmations](#) |
 [Statements](#)

[Tax & Portfolio Reporting](#)

Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

377171 - Vendara Pty Ltd <Shimada Family S/F A/C>

1/7/2020 - 30/6/2021

[View](#)

[Download CSV](#)

View your Monthly ANZ Cash Account Statements ▼



Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111691060**

Account of **VENDARA PTY LTD <SHIMADA FAMILY SUPER A/C>**

Open Balance **\$70,823.56**

Closing Balance **\$176,694.08**

Total Debit **\$4,321,619.08**

Total Credit **\$4,084,823.90**

Date	Description	Debit \$	Credit \$	Balance \$
29/06/2021	Bght 150 VGS @ 95.7700 15151701	14,377.00		176,694.08
25/06/2021	Bght 150 VAS @ 94.0000 15119205	14,111.28		191,071.08
24/06/2021	Bght 20000 MHH @ 1.5300 15108100	30,624.48		205,182.36
24/06/2021	Bght 20000 PIA @ 1.2600 15110161	25,220.16		235,806.84
24/06/2021	Bght 10000 MHH @ 1.5300 15108001	15,312.24		261,027.00
24/06/2021	Bght 150 VAS @ 94.2200 15105147	14,144.31		276,339.24
24/06/2021	Bght 150 VAS @ 94.0000 15107083	14,111.28		290,483.55
24/06/2021	Sold 1948 MGV @ 0.3850 15106122		749.98	304,594.83
23/06/2021	Bght 10000 PIA @ 1.2500 15097127	12,510.00		303,844.85
23/06/2021	Bght 120 VEU @ 83.8000 15081629	10,065.90		316,354.85
22/06/2021	Sold 28052 MGV @ 0.3850 15078718		10,790.12	326,420.75
22/06/2021	Sold 128 VEU @ 85.2400 15063851		10,900.82	315,630.63
22/06/2021	Sold 350 QUAL @ 38.2700 15063837		13,383.79	304,729.81
21/06/2021	Sold 18 SOXX:US @ 575.3333 15062601		10,355.95	291,346.02
21/06/2021	Bght 25651 MGV @ 0.3650 15050283	9,362.62		280,990.07
21/06/2021	Sold 200 VESG @ 68.2500 15054420		13,639.08	290,352.69
21/06/2021	Sold 265 VAS @ 94.2800 15054109		24,964.21	276,713.61
21/06/2021	Sold 1335 NDQ @ 30.1700 15054194		40,244.73	251,749.40
18/06/2021	Deposit to ANZA - Bulk Settlement		29.24	211,504.67
17/06/2021	EXTERNAL - DIV HVST DST TRANSFE		59.19	211,475.43
17/06/2021	Sold 17000 PIA @ 1.2700 15016969		21,568.41	211,416.24
16/06/2021	Bght 250 VVLU @ 56.8500 14997131	14,226.71		189,847.83
16/06/2021	Bght 200 VVLU @ 57.3000 14994716	11,469.90		204,074.54
15/06/2021	EXTERNAL - DIV PENGANA INT LTD		212.50	215,544.44
15/06/2021	Bght 300 VVLU @ 57.3000 14991097	17,203.75		215,331.94
15/06/2021	Bght 350 QUAL @ 37.0800 14988873	12,990.98		232,535.69
15/06/2021	Sold 24000 MHH @ 1.4850 14981075		35,604.36	245,526.67
15/06/2021	Sold 60 QUAL:US @ 167.1973 14993436		10,031.61	209,922.31
11/06/2021	Sold 230 VGS @ 93.3500 14964772		21,449.03	199,890.70
10/06/2021	Sold 1160 HACK @ 8.8000 14953567		10,197.79	178,441.67
10/06/2021	Sold 60 IVV @ 546.4300 14951404		32,753.01	168,243.88
08/06/2021	Sold 130 ARKK:US @ 139.5042 14931286		18,135.13	135,490.87
07/06/2021	Bght 18 SOXX:US @ 563.4217 14914132	10,141.59		117,355.74
04/06/2021	Bght 100 6758:JP @ 127.7375 14882664	12,773.75		127,497.33

Date	Description	Debit \$	Credit \$	Balance \$
04/06/2021	Sold 200 VVLU @ 57.2500 14885153		11,438.55	140,271.08
03/06/2021	Bght 128 VEU @ 83.1600 14869145	10,655.13		128,832.53
02/06/2021	Sold 33 VHT:US @ 310.5724 14849638		10,248.65	139,487.66
31/05/2021	Bght 8500 PIA @ 1.2500 14823253	10,635.63		129,239.01
31/05/2021	Bght 4349 MGV @ 0.4200 14827521	1,836.48		139,874.64
28/05/2021	Sold 20000 MGV @ 0.4600 14812670		9,190.10	141,711.12
27/05/2021	Bght 60 QUAL:US @ 166.6428 14804107	9,998.57		132,521.02
27/05/2021	Sold 15000 MGV @ 0.4150 14791522		6,215.10	142,519.59
25/05/2021	Sold 18000 MGV @ 0.4050 14767325		7,280.10	136,304.49
25/05/2021	Sold 20000 MGV @ 0.4100 14762269		8,190.10	129,024.39
21/05/2021	Bght 8500 PIA @ 1.2350 14735238	10,507.99		120,834.29
21/05/2021	Sold 20000 MGV @ 0.4000 14735454		7,990.10	131,342.28
21/05/2021	Sold 20000 MGV @ 0.4100 14740521		8,190.10	123,352.18
21/05/2021	Sold 20000 MGV @ 0.4200 14740860		8,390.10	115,162.08
21/05/2021	Sold 30000 MGV @ 0.3900 14730560		11,690.10	106,771.98
18/05/2021	EXTERNAL - DIV HVST DST APR TRA		79.60	95,081.88
13/05/2021	Bght 120 VGS @ 90.0000 14635885	10,809.90		95,002.28
13/05/2021	Bght 7000 MHH @ 1.4500 14632061	10,159.90		105,812.18
10/05/2021	Bght 30000 MGV @ 0.3550 14583984	10,659.90		115,972.08
07/05/2021	Bght 200 VESG @ 66.1000 14551558	13,230.57		126,631.98
03/05/2021	Bght 1000 NDQ @ 29.8400 14494388	29,863.87		139,862.55
03/05/2021	Bght 20 IVV @ 540.1000 14496167	10,811.90		169,726.42
30/04/2021	Bght 27000 MGV @ 0.3750 14477193	10,134.90		180,538.32
29/04/2021	Bght 20000 MGV @ 0.3800 14461913	7,609.90		190,673.22
28/04/2021	Bght 200 VVLU @ 53.7600 14436342	10,761.90		198,283.12
27/04/2021	Bght 20 IVV @ 536.1900 14431637	10,733.70		209,045.02
27/04/2021	Sold 20000 MGV @ 0.4000 14430090		7,990.10	219,778.72
27/04/2021	Sold 30000 MGV @ 0.3750 14427980		11,240.10	211,788.62
27/04/2021	Sold 30000 MGV @ 0.3800 14428794		11,390.10	200,548.52
26/04/2021	Sold 30000 MGV @ 0.3750 14418616		11,240.10	189,158.42
22/04/2021	Bght 30000 MGV @ 0.3450 14375383	10,359.90		177,918.32
21/04/2021	EXTERNAL - S00112806211 TRANSFE		0.29	188,278.22
21/04/2021	Bght 800 GILT:US @ 12.8141 14368214	10,251.28		188,277.93
21/04/2021	Bght 33 VHT:US @ 307.6233 14367694	10,151.57		198,529.21
20/04/2021	EXTERNAL - DIV VAS PAYMENT TRAN		115.49	208,680.78
20/04/2021	EXTERNAL - DIV HVST DST TRANSFE		79.60	208,565.29
20/04/2021	Bght 10000 MHH @ 1.4550 14344452	14,564.55		208,485.69
20/04/2021	Bght 20 IVV @ 538.0000 14333889	10,769.90		223,050.24
16/04/2021	Bght 70 ARKK:US @ 166.7796 14313966	11,674.57		233,820.14
16/04/2021	Bght 86 ARKG:US @ 116.2790 14314954	9,999.99		245,494.71
14/04/2021	Bght 115 VAS @ 89.0900 14274576	10,255.59		255,494.70
14/04/2021	Bght 7000 MHH @ 1.4400 14269763	10,090.08		265,750.29
14/04/2021	Bght 110 VGS @ 91.4200 14266197	10,066.25		275,840.37
14/04/2021	Bght 335 NDQ @ 29.9500 14265043	10,043.28		285,906.62
14/04/2021	Bght 1160 HACK @ 8.6450 14270739	10,038.21		295,949.90
14/04/2021	Sold 20000 MGV @ 0.3900 14266159		7,790.10	305,988.11
12/04/2021	Sold 30000 MGV @ 0.3550 14235322		10,639.35	298,198.01

Date	Description	Debit \$	Credit \$	Balance \$
12/04/2021	Sold 30000 MGV @ 0.3700 14246993		11,088.90	287,558.66
12/04/2021	Sold 30000 MGV @ 0.3800 14247727		11,388.60	276,469.76
06/04/2021	Bght 30000 MGV @ 0.3200 14167061	9,609.90		265,081.16
01/04/2021	Bght 150 VAS @ 87.6000 14156227	13,153.15		274,691.06
01/04/2021	Sold 1842 MICH @ 2.8500 14152461		5,239.80	287,844.21
31/03/2021	Bght 7 CQE @ 3.0500 14148957	31.25		282,604.41
30/03/2021	Sold 2193 CQE @ 3.1000 14130818		6,792.87	282,635.66
26/03/2021	Bght 30000 MGV @ 0.3500 14090443	10,510.51		275,842.79
26/03/2021	Bght 6051 MGV @ 0.3550 14089035	2,148.86		286,353.30
23/03/2021	Bght 23949 MGV @ 0.3550 14042647	8,511.80		288,502.16
23/03/2021	Sold 30000 MGV @ 0.3800 14041083		11,388.60	297,013.96
23/03/2021	Sold 30000 MGV @ 0.3800 14039339		11,388.60	285,625.36
22/03/2021	Sold 6 CQE @ 3.1000 14019811		18.58	274,236.76
19/03/2021	Sold 6 CQE @ 3.1000 14005322		18.59	274,218.18
18/03/2021	Sold 3285 CQE @ 3.1000 13994726		10,176.55	274,199.59
18/03/2021	Sold 550 STPK:US @ 43.6329 14003357		23,997.55	264,023.04
17/03/2021	Bght 550 HOL:US @ 18.1947 13988053	10,007.09		240,025.49
17/03/2021	Bght 60 ARKK:US @ 163.9808 13988049	9,838.85		250,032.58
16/03/2021	EXTERNAL - DIV HVST DST TRANSFE		79.60	259,871.43
10/03/2021	Bght 350 STPK:US @ 31.5084 13899746	11,027.94		259,791.83
05/03/2021	EXTERNAL - 1257954505 TRANSFER		79.60	270,819.77
02/03/2021	Sold 25 SOXX:US @ 536.7184 13778649		13,417.65	270,740.17
01/03/2021	Sold 200 ARKF:US @ 71.8397 13750098		14,367.61	257,322.52
01/03/2021	Sold 180 ARKK:US @ 172.4327 13750742		31,037.17	242,954.91
24/02/2021	Bght 200 STPK:US @ 53.4943 13679885	10,698.86		211,917.74
22/02/2021	Sold 646 CQE @ 3.1000 13605208		2,002.60	222,616.60
19/02/2021	Sold 2864 CQE @ 3.1000 13583549		8,868.50	220,614.00
19/02/2021	Sold 10000 PAI @ 1.3750 13586070		13,739.00	211,745.50
19/02/2021	Sold 850 NDQ @ 29.3400 13584901		24,919.05	198,006.50
18/02/2021	Bght 615 HOL:US @ 25.5270 13567882	15,699.11		173,087.45
18/02/2021	Bght 570 GILT:US @ 26.7922 13567220	15,271.55		188,786.56
15/02/2021	Bght 10000 PAI @ 1.3500 13474346	13,510.80		204,058.11
15/02/2021	Bght 30000 MGV @ 0.3500 13489960	10,510.51		217,568.91
12/02/2021	Bght 80 ARKK:US @ 201.4783 13471999	16,118.26		228,079.42
12/02/2021	Bght 200 ARKF:US @ 78.9631 13472067	15,792.62		244,197.68
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021	259,990.30		0.00
11/02/2021	Bght 4000 CQE @ 2.9600 13445267	11,851.84		259,990.30
11/02/2021	Bght 4000 CQE @ 2.9600 13445267	11,851.84		259,990.30
10/02/2021	Sold 150 VFH:US @ 100.1928 13426244		15,028.57	271,842.14
10/02/2021	Opening Balance		0.00	0.00
08/02/2021	Bght 3776 CQE @ 3.1000 13369544	11,711.20		256,813.57
08/02/2021	Bght 350 NDQ @ 29.0600 13372704	10,181.18		268,524.77
05/02/2021	Sold 2000 HACK @ 9.1000 13337689		18,185.44	278,705.95
05/02/2021	Bght 500 NDQ @ 29.3500 13349457	14,689.67		260,520.51
05/02/2021	Bght 1224 CQE @ 3.1000 13353549	3,804.30		275,210.18

Date	Description	Debit \$	Credit \$	Balance \$
04/02/2021	Sold 45 SMH:US @ 312.4389 13337000		14,059.43	279,014.48
04/02/2021	Bght 100 ARKK:US @ 195.4805 13336987	19,548.05		264,955.05
04/02/2021	Bght 100 ARKG:US @ 143.8066 13337025	14,380.66		284,503.10
02/02/2021	Sold 2840 TWE @ 10.3400 13258976		29,342.10	298,883.76
02/02/2021	Bght 45 SMH:US @ 298.1544 13283997	13,416.95		269,541.66
02/02/2021	Bght 30000 MGV @ 0.3600 13271246	10,809.90		282,958.61
02/02/2021	Bght 30000 MGV @ 0.3550 13274318	10,659.90		293,768.51
01/02/2021	JNL858441 Broker Service Fee Reimbursement		20.31	304,428.41
01/02/2021	Bght 25 SOXX:US @ 526.2820 13255978	13,157.05		304,408.10
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	50.78		317,565.15
29/01/2021	CREDIT INTEREST		30.47	317,615.93
22/01/2021	DIVIDEND VEU DIVIDEND		126.65	317,585.46
20/01/2021	Deposit to BWA - Bulk Settlement		529.30	317,458.81
19/01/2021	DIVIDEND VAS PAYMENT		369.05	316,929.51
19/01/2021	DIVIDEND HVST DST DEC		79.60	316,560.46
19/01/2021	DIVIDEND ETHI DST DEC		19.01	316,480.86
19/01/2021	DIVIDEND NDQ DST		19.42	316,461.85
19/01/2021	Sold 30000 MGV @ 0.3900 13047937		11,690.10	316,442.43
15/01/2021	DIVIDEND MICH DST		109.59	304,752.33
15/01/2021	Bght 85000 MGV @ 0.3700 12999458	31,475.16		304,642.74
15/01/2021	Bght 30000 MGV @ 0.3700 12999462	11,109.90		336,117.90
14/01/2021	Sold 650 ANZ @ 23.9000 12980652		15,522.57	347,227.80
14/01/2021	Bght 30000 MGV @ 0.3600 12987708	10,809.90		331,705.23
13/01/2021	Sold 310 VEU @ 78.6000 12964772		24,346.51	342,515.13
12/01/2021	Sold Fund Code BAE02		13,082.44	318,168.62
12/01/2021	Sold 128 ARKG:US @ 134.2268 12956708		17,180.63	305,086.18
12/01/2021	Sold 700 8316:JP @ 42.9954 12933633		30,096.78	287,905.55
12/01/2021	Sold 200 ARKK:US @ 181.6147 12956714		36,322.10	257,808.77
11/01/2021	Bght 128 ARKG:US @ 132.0273 12937418	16,899.49		221,486.67
11/01/2021	Bght 150 VFH:US @ 99.3094 12937830	14,896.41		238,386.16
11/01/2021	Bght 1200 TWE @ 9.2000 12922468	11,051.04		253,282.57
07/01/2021	Sold 10000 MGV @ 0.3750 12884899		3,740.10	264,333.61
07/01/2021	Sold 30000 MGV @ 0.3750 12883748		11,238.75	260,593.51
07/01/2021	Sold 40000 MGV @ 0.3750 12883034		14,985.00	249,354.76
07/01/2021	Sold 15000 PIA @ 1.3200 12886286		19,780.20	234,369.76
07/01/2021	Sold 735 NDQ @ 27.4000 12884536		20,118.86	214,589.56
07/01/2021	Sold 850 VAS @ 85.0000 12885310		72,177.75	194,470.70
06/01/2021	Sold 25000 MGV @ 0.3750 12865605		9,365.10	122,292.95
06/01/2021	Sold 1000 ETHI @ 10.9500 12863623		10,939.05	112,927.85
04/01/2021	JNL821181 Broker Service Fee Reimbursement		3.87	101,988.80
31/12/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.80		101,984.93
31/12/2020	CREDIT INTEREST		4.93	101,993.73
30/12/2020	Deposit to BWA - Bulk Settlement		100,000.00	101,988.80
29/12/2020	Bght 25000 MGV @ 0.3450 12805224	8,634.90		1,988.80
24/12/2020	Bght 2000 HACK @ 8.8700 12790073	17,757.74		10,623.70

Date	Description	Debit \$	Credit \$	Balance \$
23/12/2020	Bght 400 8316:JP @ 40.9497 12780289	16,379.88		28,381.44
23/12/2020	Bght 150 VAS @ 84.9000 12777167	12,747.74		44,761.32
22/12/2020	Sold 3158 MICH @ 2.8500 12761532		8,990.40	57,509.06
21/12/2020	Bght 30000 MGW @ 0.3750 12741598	11,261.25		48,518.66
16/12/2020	DIVIDEND ANZ DIVIDEND		280.00	59,779.91
16/12/2020	DIVIDEND HVST DST NOV		71.86	59,499.91
15/12/2020	Bght 300 8316:JP @ 39.5498 12677698	11,864.94		59,428.05
14/12/2020	Sold 600 WGB @ 2.3000 12647856		1,370.10	71,292.99
10/12/2020	BPAY: AS AT 09/12/2020		50,000.00	69,922.89
09/12/2020	Bght 1000 ETHI @ 10.9300 12585164	10,940.93		19,922.89
07/12/2020	JNL795815 Broker Service Fee Reimbursement		3.22	30,863.82
07/12/2020	Bght 310 VEU @ 76.9000 12563305	23,862.84		30,860.60
04/12/2020	BPAY: AS AT 03/12/2020		30,000.00	54,723.44
03/12/2020	Bght 200 ARKK:US @ 153.8059 12531806	30,761.18		24,723.44
03/12/2020	Sold 3000 HACK @ 8.0200 12516360		24,040.75	55,484.62
03/12/2020	Sold 505 VESG @ 62.0600 12529257		31,315.23	31,443.87
01/12/2020	Bght 1640 TWE @ 10.3500 12481968	16,987.57		128.64
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	14.36		17,116.21
30/11/2020	CREDIT INTEREST		11.14	17,130.57
30/11/2020	Bght 650 ANZ @ 23.4000 12471755	15,222.17		17,119.43
27/11/2020	Bght 300 VAS @ 85.6500 12437187	25,715.56		32,341.60
26/11/2020	Bght 735 NDQ @ 27.0800 12412292	19,919.73		58,057.16
25/11/2020	BPAY: AS AT 24/11/2020		50,000.00	77,976.89
19/11/2020	Bght 3000 HACK @ 7.6700 12323001	23,033.01		27,976.89
19/11/2020	Bght 200 VAS @ 83.3800 12315864	16,692.68		51,009.90
19/11/2020	Bght 200 VAS @ 83.0000 12326486	16,613.28		67,702.58
18/11/2020	Sold 4000 HACK @ 7.6800 12309297		30,689.28	84,315.86
17/11/2020	DIVIDEND HVST DST OCT		71.86	53,626.58
17/11/2020	Sold 3500 HM1 @ 4.6900 12295066		16,398.59	53,554.72
13/11/2020	Sold 800 ANZ @ 20.5500 12266410		16,423.55	37,156.13
12/11/2020	Bght 15000 PIA @ 1.3150 12249214	19,744.72		20,732.58
12/11/2020	Bght 3500 HM1 @ 4.4200 12247784	15,485.47		40,477.30
12/11/2020	Bght 2000 HACK @ 7.6000 12225545	15,215.20		55,962.77
12/11/2020	Bght 245 VESG @ 61.0900 12225604	14,982.02		71,177.97
06/11/2020	Bght 800 ANZ @ 19.5100 12165401	15,623.61		86,159.99
06/11/2020	Bght 260 VESG @ 58.4200 12165470	15,200.60		101,783.60
03/11/2020	Bght 2000 HACK @ 7.3500 12124594	14,711.02		116,984.20
30/10/2020	DIVIDEND WAM GLOBAL LTD		24.00	131,695.22
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	13.48		131,671.22
30/10/2020	CREDIT INTEREST		15.69	131,684.70
29/10/2020	Bght 5000 MICH @ 2.7800 12067756	13,910.43		131,669.01
26/10/2020	Sold 10000 PIA @ 1.2050 12026998		12,040.10	145,579.44
26/10/2020	Sold 30000 PIA @ 1.2000 12026007		35,972.99	133,539.34
23/10/2020	DIVIDEND PENGANA INT LTD		750.00	97,566.35
23/10/2020	Sold 5000 MICH @ 2.8200 11999339		14,089.43	96,816.35

Date	Description	Debit \$	Credit \$	Balance \$
23/10/2020	Bght 10000 PIA @ 1.1500 12011070	11,509.90		82,726.92
22/10/2020	Sold 2700 8515:JP @ 3.8164 11987623		10,304.28	94,236.82
22/10/2020	Sold 200 VESG @ 60.5518 11993132		12,100.45	83,932.54
22/10/2020	Sold 30000 MHH @ 1.5400 11987718		46,165.35	71,832.09
16/10/2020	DIVIDEND VESG PAYMENT		30.88	25,666.74
16/10/2020	DIVIDEND HVST DST SEP		71.86	25,635.86
16/10/2020	Bght 20000 MGV @ 0.5800 11914055	11,609.90		25,564.00
12/10/2020	Sold 20000 MGV @ 0.5600 11846421		11,190.10	37,173.90
12/10/2020	Sold 200 VAS @ 77.3900 11845323		15,466.39	25,983.80
07/10/2020	Sold 150 ROBO @ 70.1800 11805921		10,517.10	10,517.41
05/10/2020	Wdl TRANSFER TO NOM AC	125,800.00		0.31
05/10/2020	JNL731407 VUG:US Intl Div Ex:25/09/20		15.84	125,800.31
05/10/2020	Sold 20000 PAI @ 1.1250 11783310		22,482.00	125,784.47
05/10/2020	Bght 200 VAS @ 74.7900 11776113	14,969.22		103,302.47
02/10/2020	Bght 150 ROBO @ 69.1500 11772868	10,382.40		118,271.69
01/10/2020	Sold 150 ROBO @ 70.0000 11755715		10,490.10	128,654.09
01/10/2020	Bght 5000 MICH @ 2.7700 11756342	13,860.38		118,163.99
01/10/2020	Bght 200 VESG @ 59.1800 11752195	11,845.90		132,024.37
01/10/2020	Bght 30000 PIA @ 1.1900 11746929	35,728.56		143,870.27
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	22.88		179,598.83
30/09/2020	CREDIT INTEREST		27.39	179,621.71
30/09/2020	Sold 30000 PIA @ 1.2000 11733002		35,971.20	179,594.32
30/09/2020	Bght 20000 MGV @ 0.5400 11732133	10,809.90		143,623.12
30/09/2020	Bght 2700 8515:JP @ 3.7143 11730579	10,028.61		154,433.02
29/09/2020	Sold 40 VUG:US @ 311.7290 11728270		12,468.87	164,461.63
28/09/2020	Bght Fund Code BAE02	12,029.95		151,992.76
28/09/2020	Sold 1200 8316:JP @ 40.8463 11703904		49,015.56	164,022.71
28/09/2020	Sold 40000 WLE @ 1.2000 11705790		47,961.60	115,007.15
28/09/2020	Bght 30000 PIA @ 1.1850 11707002	35,578.44		67,045.55
24/09/2020	Sold 30000 PIA @ 1.1850 11677640		35,521.56	102,623.99
23/09/2020	Bght 40 VUG:US @ 302.4348 11665232	12,097.39		67,102.43
21/09/2020	BPAY: AS AT 18/09/2020		30,000.00	79,199.82
21/09/2020	Bght 10000 MHH @ 1.4850 11630445	14,861.88		49,199.82
18/09/2020	Sold 6500 SCG @ 2.2500 11610726		14,613.30	64,061.70
17/09/2020	Sold 17000 MGV @ 0.6300 11592228		10,700.10	49,448.40
17/09/2020	Bght 20000 MGV @ 0.6000 11603253	12,009.90		38,748.30
16/09/2020	DIVIDEND HVST DST AUG		71.86	50,758.20
16/09/2020	Bght 20000 MHH @ 1.4867 11580418	29,757.53		50,686.34
15/09/2020	Bght 18000 MGV @ 0.6200 11557134	11,169.90		80,443.87
15/09/2020	Bght 17000 MGV @ 0.5950 11562102	10,124.90		91,613.77
14/09/2020	Sold 18000 MGV @ 0.6350 11550614		11,420.10	101,738.67
14/09/2020	Bght 6500 SCG @ 2.1800 11543077	14,184.17		90,318.57
11/09/2020	Sold 5000 SCG @ 2.2200 11520180		11,090.10	104,502.74
09/09/2020	Bght 18000 MGV @ 0.5800 11485437	10,450.44		93,412.64
09/09/2020	Bght 15000 MGV @ 0.5650 11492685	8,484.90		103,863.08

Date	Description	Debit \$	Credit \$	Balance \$
07/09/2020	Sold 12000 SCG @ 2.3000 11447245		27,577.92	112,347.98
07/09/2020	Bght 600 8316:JP @ 40.6683 11451812	24,400.98		84,770.06
07/09/2020	Bght 600 8316:JP @ 40.4701 11455970	24,282.06		109,171.04
07/09/2020	Bght 10000 WLE @ 1.1600 11444661	11,611.61		133,453.10
07/09/2020	Bght 10000 PIA @ 1.1500 11444533	11,511.50		145,064.71
07/09/2020	Bght 10000 PAI @ 1.1100 11457035	11,111.10		156,576.21
03/09/2020	Sold 27700 SKY @ 0.1350 11417949		3,729.60	167,687.31
03/09/2020	Sold 10000 MGW @ 0.6200 11415496		6,190.10	163,957.71
02/09/2020	Sold 20000 MGW @ 0.6000 11381343		11,990.10	157,767.61
02/09/2020	Bght 10000 WLE @ 1.1600 11379482	11,609.90		145,777.51
02/09/2020	Bght 10000 PAI @ 1.1200 11386874	11,209.90		157,387.41
02/09/2020	Bght 150 ROBO @ 67.9600 11395563	10,203.90		168,597.31
01/09/2020	Bght 10000 WLE @ 1.1650 11365561	11,659.90		178,801.21
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	29.16		190,461.11
31/08/2020	CREDIT INTEREST		35.00	190,490.27
31/08/2020	Sold 6018 MHH @ 1.5500 11335869		9,318.00	190,455.27
31/08/2020	Bght 10000 PIA @ 1.1700 11346481	11,709.90		181,137.27
27/08/2020	Sold 20000 MHH @ 1.5200 11291874		30,375.68	192,847.17
27/08/2020	Bght 10000 PIA @ 1.1400 11297706	11,409.90		162,471.49
26/08/2020	Sold 100000 SKY @ 0.1300 11287195		12,987.00	173,881.39
26/08/2020	Bght 18000 MGW @ 0.6000 11271828	10,809.90		160,894.39
26/08/2020	Bght 5000 SCG @ 2.0500 11275424	10,259.90		171,704.29
21/08/2020	Sold 1000 9434:JP @ 19.4855 11215807		19,370.53	181,964.19
20/08/2020	Sold 19867 MHH @ 1.4900 11211598		29,578.15	162,593.66
18/08/2020	DIVIDEND HVST DST		71.86	133,015.51
17/08/2020	Sold 13000 CQE @ 2.5200 11146775		32,727.24	132,943.65
14/08/2020	Sold 15500 CQE @ 2.5000 11129298		38,719.00	100,216.41
14/08/2020	Bght 13000 CQE @ 2.4500 11135195	31,881.85		61,497.41
13/08/2020	Bght 30000 MGW @ 0.6800 11121913	20,420.41		93,379.26
12/08/2020	Bght 65200 SKY @ 0.1550 11094118	10,116.11		113,799.67
12/08/2020	Bght 62500 SKY @ 0.1600 11092627	10,010.00		123,915.78
06/08/2020	Sold 25000 MGW @ 0.7100 11041754		17,732.25	133,925.78
05/08/2020	Sold 20000 MGW @ 0.7150 11014529		14,288.56	116,193.53
05/08/2020	Bght 25000 MGW @ 0.6800 11022852	17,017.00		101,904.97
04/08/2020	JNL636611 Broker Service Fee Reimbursement		2.01	118,921.97
04/08/2020	Sold 64685 MGW @ 0.6550 10998604		42,334.79	118,919.96
31/07/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.19		76,585.17
31/07/2020	CREDIT INTEREST		6.18	76,593.36
30/07/2020	Sold 20000 MGW @ 0.8000 10948881		15,987.20	76,587.18
30/07/2020	Sold 8800 ASB @ 3.3700 10951505		29,632.27	60,599.98
29/07/2020	Bght 10000 CQE @ 2.4300 10935973	24,319.44		30,967.71
29/07/2020	Bght 4657 CQE @ 2.4298 10934982	11,316.53		55,287.15
29/07/2020	JNL612976 Brokerage Rebate. Ref:10951505		11.00	66,603.68
29/07/2020	Sold 20000 MGW @ 0.6650 10933629		13,289.36	66,592.68
29/07/2020	Sold 85 GOLD @ 252.5600 10931584		21,450.43	53,303.32

Date	Description	Debit \$	Credit \$	Balance \$
28/07/2020	Deposit to BWA - Bulk Settlement		33.42	31,852.89
28/07/2020	Bght 40685 MGV @ 0.6300 10928201	25,652.05		31,819.47
28/07/2020	Bght 843 CQE @ 2.4200 10926712	2,049.96		57,471.52
27/07/2020	Sold 13000 CQE @ 2.5300 10903793		32,863.69	59,521.48
24/07/2020	Sold 20000 MGV @ 0.6500 10890812		12,989.60	26,657.79
23/07/2020	Sold 20000 MGV @ 0.6000 10870584		11,988.00	13,668.19
16/07/2020	DIVIDEND HVST DST JUNE		43.17	1,680.19
16/07/2020	Bght 56000 MGV @ 0.5350 10790143	29,989.96		1,637.02
16/07/2020	Bght 38000 MGV @ 0.5350 10790145	20,350.33		31,626.98
14/07/2020	BPAY: AS AT 13/07/2020		50,000.00	51,977.31
09/07/2020	Bght 8800 ASB @ 3.3700 10702458	29,685.66		1,977.31
09/07/2020	Bght 30000 MGV @ 0.5550 10717422	16,666.65		31,662.97
08/07/2020	Sold 20000 MGV @ 0.5500 10691803		10,989.00	48,329.62
08/07/2020	Sold 20000 MGV @ 0.6000 10697566		11,988.00	37,340.62
08/07/2020	Sold 25000 MGV @ 0.5250 10686139		13,111.88	25,352.62
06/07/2020	Bght 7000 SCG @ 2.3199 10666073	16,255.37		12,240.74
06/07/2020	Bght 6000 CQE @ 2.4608 10666650	14,779.58		28,496.11
01/07/2020	Bght 7000 CQE @ 2.4100 10600237	16,886.87		43,275.69
01/07/2020	Bght 5000 SCG @ 2.1300 10601646	10,661.00		60,162.56
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021	259,990.30		0.00
11/02/2021	Bght 4000 CQE @ 2.9600 13445267	11,851.84		259,990.30
10/02/2021	Sold 150 VFH:US @ 100.1928 13426244		15,028.57	271,842.14
08/02/2021	Bght 3776 CQE @ 3.1000 13369544	11,711.20		256,813.57
08/02/2021	Bght 350 NDQ @ 29.0600 13372704	10,181.18		268,524.77
05/02/2021	Sold 2000 HACK @ 9.1000 13337689		18,185.44	278,705.95
05/02/2021	Bght 500 NDQ @ 29.3500 13349457	14,689.67		260,520.51

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Stockbroking, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

[Show More ...](#)

CMC MARKETS CASH ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	302-100
Account Number	249663-5
Period	1 Jul 20 - 31 Dec 20
Page 1 of 4	Statement Number 4



BS3663AN25 057301-000000 (007D)

VENDARA PTY LTD
ATF SHIMADA FAMILY SUPERANNUATION FUND
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Account of: **VENDARA PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 249663-5

Date	Particulars	Debit	Credit	Balance
01 JUL 20	OPENING BALANCE			70,823.56
01 JUL 20	10601646 BGHT 5000 SCG @ 2.1300	10,661.00		43,275.69
01 JUL 20	10600237 BGHT 7000 CQE @ 2.4100	16,886.87		12,240.74
06 JUL 20	10666650 BGHT 6000 CQE @ 2.4608	14,779.58		12,240.74
06 JUL 20	10666073 BGHT 7000 SCG @ 2.3199	16,255.37		
08 JUL 20	10686139 SOLD 25000 MGV @ 0.5250		13,111.88	
08 JUL 20	10697566 SOLD 20000 MGV @ 0.6000		11,988.00	
08 JUL 20	10691803 SOLD 20000 MGV @ 0.5500		10,989.00	48,329.62
09 JUL 20	10717422 BGHT 30000 MGV @ 0.5550	16,666.65		
09 JUL 20	10702458 BGHT 8800 ASB @ 3.3700	29,685.66		1,977.31
14 JUL 20	BPAY		50,000.00	51,977.31
16 JUL 20	DIVIDEND HVST DST JUNE		43.17	
16 JUL 20	10790145 BGHT 38000 MGV @ 0.5350	20,350.33		
16 JUL 20	10790143 BGHT 56000 MGV @ 0.5350	29,989.96		1,680.19
23 JUL 20	10870584 SOLD 20000 MGV @ 0.6000		11,988.00	13,668.19
24 JUL 20	10890812 SOLD 20000 MGV @ 0.6500		12,989.60	26,657.79
27 JUL 20	10903793 SOLD 13000 CQE @ 2.5300		32,863.69	59,521.48
28 JUL 20	RECEIPT FROM CMC MARKETS STOCKBROKING -		33.42	
28 JUL 20	10926712 BGHT 843 CQE @ 2.4200	2,049.96		
28 JUL 20	10928201 BGHT 40685 MGV @ 0.6300	25,652.05		31,852.89
29 JUL 20	10931584 SOLD 85 GOLD @ 252.5600		21,450.43	
29 JUL 20	10933629 SOLD 20000 MGV @ 0.6650		13,289.36	
29 JUL 20	JNL612976 BROKERAGE REBATE. REF		11.00	
29 JUL 20	10934982 BGHT 4657 CQE @ 2.4298	11,316.53		
29 JUL 20	10935973 BGHT 10000 CQE @ 2.4300	24,319.44		30,967.71
30 JUL 20	10951505 SOLD 8800 ASB @ 3.3700		29,632.27	
30 JUL 20	10948881 SOLD 20000 MGV @ 0.8000		15,987.20	76,587.18
31 JUL 20	CREDIT INTEREST		6.18	
31 JUL 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.19		76,585.17
04 AUG 20	10998604 SOLD 64685 MGV @ 0.6550		42,334.79	
04 AUG 20	JNL636611 BROKER SERVICE FEE REIMBURSEME		2.01	118,921.97
05 AUG 20	11014529 SOLD 20000 MGV @ 0.7150		14,288.56	
05 AUG 20	11022852 BGHT 25000 MGV @ 0.6800	17,017.00		116,193.53
06 AUG 20	11041754 SOLD 25000 MGV @ 0.7100		17,732.25	133,925.78
12 AUG 20	11092627 BGHT 62500 SKY @ 0.1600	10,010.00		
12 AUG 20	11094118 BGHT 65200 SKY @ 0.1550	10,116.11		113,799.67
12 AUG 20	CARRIED FORWARD			113,799.67

TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
12 AUG 20	BROUGHT FORWARD			113,799.67
13 AUG 20	11121913 BGHT 30000 MGV @ 0.6800	20,420.41		93,379.26
14 AUG 20	11129298 SOLD 15500 CQE @ 2.5000		38,719.00	
14 AUG 20	11135195 BGHT 13000 CQE @ 2.4500	31,881.85		100,216.41
17 AUG 20	11146775 SOLD 13000 CQE @ 2.5200		32,727.24	132,943.65
18 AUG 20	DIVIDEND HVST DST		71.86	133,015.51
20 AUG 20	11211598 SOLD 19867 MHH @ 1.4900		29,578.15	162,593.66
21 AUG 20	11215807 SOLD 1000 9434		19,370.53	181,964.19
26 AUG 20	11287195 SOLD 100000 SKY @ 0.1300		12,987.00	
26 AUG 20	11275424 BGHT 5000 SCG @ 2.0500	10,259.90		
26 AUG 20	11271828 BGHT 18000 MGV @ 0.6000	10,809.90		173,881.39
27 AUG 20	11291874 SOLD 20000 MHH @ 1.5200		30,375.68	
27 AUG 20	11297706 BGHT 10000 PIA @ 1.1400	11,409.90		192,847.17
31 AUG 20	CREDIT INTEREST		35.00	
31 AUG 20	11335869 SOLD 6018 MHH @ 1.5500		9,318.00	
31 AUG 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	29.16		
31 AUG 20	11346481 BGHT 10000 PIA @ 1.1700	11,709.90		190,461.11
01 SEP 20	11365561 BGHT 10000 WLE @ 1.1650	11,659.90		178,801.21
02 SEP 20	11381343 SOLD 20000 MGV @ 0.6000		11,990.10	
02 SEP 20	11395563 BGHT 150 ROBO @ 67.9600	10,203.90		
02 SEP 20	11386874 BGHT 10000 PAI @ 1.1200	11,209.90		
02 SEP 20	11379482 BGHT 10000 WLE @ 1.1600	11,609.90		157,767.61
03 SEP 20	11415496 SOLD 10000 MGV @ 0.6200		6,190.10	
03 SEP 20	11417949 SOLD 27700 SKY @ 0.1350		3,729.60	167,687.31
07 SEP 20	11447245 SOLD 12000 SCG @ 2.3000		27,577.92	
07 SEP 20	11457035 BGHT 10000 PAI @ 1.1100	11,111.10		
07 SEP 20	11444533 BGHT 10000 PIA @ 1.1500	11,511.50		
07 SEP 20	11444661 BGHT 10000 WLE @ 1.1600	11,611.61		
07 SEP 20	11455970 BGHT 600 8316	24,282.06		
07 SEP 20	11451812 BGHT 600 8316	24,400.98		112,347.98
09 SEP 20	11492685 BGHT 15000 MGV @ 0.5650	8,484.90		
09 SEP 20	11485437 BGHT 18000 MGV @ 0.5800	10,450.44		93,412.64
11 SEP 20	11520180 SOLD 5000 SCG @ 2.2200		11,090.10	104,502.74
14 SEP 20	11550614 SOLD 18000 MGV @ 0.6350		11,420.10	
14 SEP 20	11543077 BGHT 6500 SCG @ 2.1800	14,184.17		101,738.67
15 SEP 20	11562102 BGHT 17000 MGV @ 0.5950	10,124.90		
15 SEP 20	11557134 BGHT 18000 MGV @ 0.6200	11,169.90		80,443.87
16 SEP 20	DIVIDEND HVST DST AUG		71.86	
16 SEP 20	11580418 BGHT 20000 MHH @ 1.4867	29,757.53		50,758.20
17 SEP 20	11592228 SOLD 17000 MGV @ 0.6300		10,700.10	
17 SEP 20	11603253 BGHT 20000 MGV @ 0.6000	12,009.90		49,448.40
18 SEP 20	11610726 SOLD 6500 SCG @ 2.2500		14,613.30	64,061.70
21 SEP 20	BPAY		30,000.00	
21 SEP 20	11630445 BGHT 10000 MHH @ 1.4850	14,861.88		79,199.82
23 SEP 20	11665232 BGHT 40 VUG	12,097.39		67,102.43
24 SEP 20	11677640 SOLD 30000 PIA @ 1.1850		35,521.56	102,623.99
28 SEP 20	11705790 SOLD 40000 WLE @ 1.2000		47,961.60	
28 SEP 20	11703904 SOLD 1200 8316		49,015.56	
28 SEP 20	11707002 BGHT 30000 PIA @ 1.1850	35,578.44		
28 SEP 20	BGHT FUND CODE BAE02	12,029.95		151,992.76
29 SEP 20	11728270 SOLD 40 VUG		12,468.87	164,461.63
30 SEP 20	CREDIT INTEREST		27.39	
30 SEP 20	11733002 SOLD 30000 PIA @ 1.2000		35,971.20	200,460.22
30 SEP 20	CARRIED FORWARD			200,460.22

BS3683AN25 / 057301 / 0000428

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.

TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
				71,292.99
14 DEC 20	BROUGHT FORWARD			59,428.05
15 DEC 20	12677698 BGHT 300 8316	11,864.94		
16 DEC 20	DIVIDEND HVST DST NOV		71.86	
16 DEC 20	DIVIDEND ANZ DIVIDEND		280.00	59,779.91
21 DEC 20	12741598 BGHT 30000 MGV @ 0.3750	11,261.25		48,518.66
22 DEC 20	12761532 SOLD 3158 MICH @ 2.8500		8,990.40	57,509.06
23 DEC 20	12777167 BGHT 150 VAS @ 84.9000	12,747.74		
23 DEC 20	12780289 BGHT 400 8316	16,379.88		28,381.44
24 DEC 20	12790073 BGHT 2000 HACK @ 8.8700	17,757.74		10,623.70
29 DEC 20	12805224 BGHT 25000 MGV @ 0.3450	8,634.90		1,988.80
30 DEC 20	RECEIPT FROM CMC MARKETS STOCKBROKING -		100,000.00	101,988.80
31 DEC 20	CREDIT INTEREST		4.93	
31 DEC 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.80		101,984.93
31 DEC 20	CLOSING BALANCE			101,984.93
		TOTAL DEBITS	\$1,310,508.73	
		TOTAL CREDITS	\$1,341,670.10	
30 JUN 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.5000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.5000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.6000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.7000% p.a.
	Tier 6	\$500,000.00+	@	0.7500% p.a.
01 JUL 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.2500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.2500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.3000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.3000% p.a.
	Tier 6	\$500,000.00+	@	0.3500% p.a.
05 NOV 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.1000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.1000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.1500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.1500% p.a.
	Tier 6	\$500,000.00+	@	0.2000% p.a.

CMC MARKETS CASH ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	302-100
Account Number	249663-5
Period	1 Jan 21 - 12 Feb 21
Page 1 of 2	Statement Number 5



BS0433AN07 018145 000000 (007D)

VENDARA PTY LTD
ATF SHIMADA FAMILY SUPERANNUATION FUND
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Account of: **VENDARA PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 249663-5

Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			101,984.93
04 JAN 21	JNL821181 BROKER SERVICE FEE REIMBURSEME		3.87	101,988.80
06 JAN 21	12863623 SOLD 1000 ETHI @ 10.9500		10,939.05	
06 JAN 21	12865605 SOLD 25000 MGV @ 0.3750		9,365.10	122,292.95
07 JAN 21	12885310 SOLD 850 VAS @ 85.0000		72,177.75	
07 JAN 21	12884536 SOLD 735 NDQ @ 27.4000		20,118.86	
07 JAN 21	12886286 SOLD 15000 PIA @ 1.3200		19,780.20	
07 JAN 21	12883034 SOLD 40000 MGV @ 0.3750		14,985.00	
07 JAN 21	12883748 SOLD 30000 MGV @ 0.3750		11,238.75	
07 JAN 21	12884899 SOLD 10000 MGV @ 0.3750		3,740.10	264,333.61
11 JAN 21	12922468 BGHT 1200 TWE @ 9.2000	11,051.04		
11 JAN 21	12937830 BGHT 150 VFH	14,896.41		
11 JAN 21	12937418 BGHT 128 ARKG	16,899.49		221,486.67
12 JAN 21	12956714 SOLD 200 ARKK		36,322.10	
12 JAN 21	12933633 SOLD 700 8316		30,096.78	
12 JAN 21	12956708 SOLD 128 ARKG		17,180.63	
12 JAN 21	SOLD FUND CODE BAE02		13,082.44	318,168.62
13 JAN 21	12964772 SOLD 310 VEU @ 78.6000		24,346.51	342,515.13
14 JAN 21	12980652 SOLD 650 ANZ @ 23 9000		15,522.57	
14 JAN 21	12987708 BGHT 30000 MGV @ 0.3600	10,809.90		347,227.80
15 JAN 21	DIVIDEND MICH DST		109.59	
15 JAN 21	12999462 BGHT 30000 MGV @ 0.3700	11,109.90		
15 JAN 21	12999458 BGHT 85000 MGV @ 0.3700	31,475.16		304,752.33
19 JAN 21	13047937 SOLD 30000 MGV @ 0.3900		11,690.10	
19 JAN 21	DIVIDEND NDQ DST		19.42	
19 JAN 21	DIVIDEND ETHI DST DEC		19.01	
19 JAN 21	DIVIDEND HVST DST DEC		79.60	
19 JAN 21	DIVIDEND VAS PAYMENT		369.05	316,929.51
20 JAN 21	RECEIPT FROM CMC MARKETS STOCKBROKING -		529.30	317,458.81
22 JAN 21	DIVIDEND VEU DIVIDEND		126.65	317,585.46
29 JAN 21	CREDIT INTEREST		30.47	
29 JAN 21	ADVISER/BROKER SERVICE FEE - CMC MARKETS	50.78		317,565.15
01 FEB 21	JNL858441 BROKER SERVICE FEE REIMBURSEME		20.31	
01 FEB 21	13255978 BGHT 25 SOXX	13,157.05		304,428.41
02 FEB 21	13258976 SOLD 2840 TWE @ 10.3400		29,342.10	
02 FEB 21	13274318 BGHT 30000 MGV @ 0.3550	10,659.90		323,110.61
02 FEB 21	CARRIED FORWARD			323,110.61

TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
02 FEB 21	BROUGHT FORWARD			323,110.61
02 FEB 21	13271246 BGHT 30000 MGV @ 0.3600	10,809.90		
02 FEB 21	13283997 BGHT 45 SMH	13,416.95		298,883.76
04 FEB 21	13337000 SOLD 45 SMH		14,059.43	
04 FEB 21	13337025 BGHT 100 ARKG	14,380.66		
04 FEB 21	13336987 BGHT 100 ARKK	19,548.05		279,014.48
05 FEB 21	13337689 SOLD 2000 HACK @ 9.1000		18,185.44	
05 FEB 21	13353549 BGHT 1224 CQE @ 3.1000	3,804.30		
05 FEB 21	13349457 BGHT 500 NDQ @ 29.3500	14,689.67		278,705.95
08 FEB 21	13372704 BGHT 350 NDQ @ 29.0600	10,181.18		
08 FEB 21	13369544 BGHT 3776 CQE @ 3.1000	11,711.20		256,813.57
10 FEB 21	13426244 SOLD 150 VFH		15,028.57	271,842.14
11 FEB 21	13445267 BGHT 4000 CQE @ 2.9600	11,851.84		
11 FEB 21	JNL913919 BANKWEST A/C CLOSURE 11/02/202	259,990.30		0.00
12 FEB 21	CREDIT INTEREST		15.43	
12 FEB 21	CLOSING BALANCE TFR TO 100-033047-5		10.29	
12 FEB 21	ADVISER/BROKER SERVICE FEE - CMC MARKETS	25.72		0.00
12 FEB 21	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$490,519.40		
	TOTAL CREDITS		\$388,534.47	
31 DEC 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.1000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.1000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.1500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.1500% p.a.
	Tier 6	\$500,000.00+	@	0.2000% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.



Account Number 06 2192 10329126

Statement Period 27 Feb 2021 - 26 Aug 2021

Closing Balance \$231,119.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

VENDARA SUPER FUND
 76 TAMBOURINE BAY RD
 RIVERVIEW NSW 2066

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

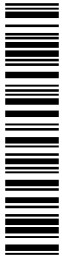
Name: VENDARA PTY LTD ITF SHIMADA FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

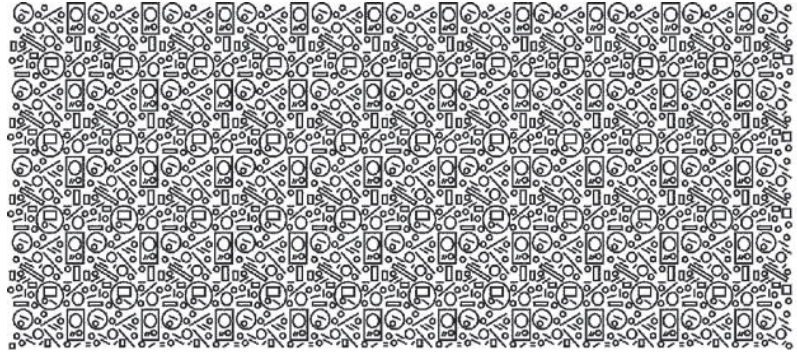
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb	2021 OPENING BALANCE			\$228,539.47 CR
01 Mar	Credit Interest		8.77	\$228,548.24 CR
01 Apr	Credit Interest		9.71	\$228,557.95 CR
07 Apr	Transfer to other Bank NetBank	3,300.00		\$225,257.95 CR
20 Apr	Direct Credit 012721 ATO ATO003000014664654		1,018.04	\$226,275.99 CR
01 May	Credit Interest		9.30	\$226,285.29 CR
01 Jun	Credit Interest		9.61	\$226,294.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$240.32			
01 Jul	Credit Interest		9.30	\$226,304.20 CR
21 Jul	Direct Credit 013402 MIML 1 73326 14402		4,805.28	\$231,109.48 CR
01 Aug	Credit Interest		9.68	\$231,119.16 CR
26 Aug	2021 CLOSING BALANCE			\$231,119.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$228,539.47 CR		\$3,300.00		\$5,879.69		\$231,119.16 CR



*# 2549.6390.1.2 ZZ258R3 0303 SL.R3.S941.D238.O V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 2192 10329126

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$257,915.58 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

VENDARA SUPER FUND
 76 TAMBOURINE BAY RD
 RIVERVIEW NSW 2066

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: VENDARA PTY LTD ITF SHIMADA FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb	2020 OPENING BALANCE			\$106,847.57 CR
01 Mar	Credit Interest		19.04	\$106,866.61 CR
02 Mar	CMC Markets NetBank BPAY 9340 03304753771715	100,000.00		\$6,866.61 CR
12 Mar	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		722.00	\$7,588.61 CR
21 Mar	Direct Credit 012721 ATO ATO005000011832080		1,676.21	\$9,264.82 CR
27 Mar	Direct Credit 013402 MIML 1 73326 13421		10,062.46	\$19,327.28 CR
01 Apr	Credit Interest		2.70	\$19,329.98 CR
15 Apr	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		771.79	\$20,101.77 CR
01 May	Credit Interest		2.43	\$20,104.20 CR
13 May	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		746.89	\$20,851.09 CR
01 Jun	Credit Interest		2.62	\$20,853.71 CR
12 Jun	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		428.30	\$21,282.01 CR





Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$397.27			
01 Jul	Credit Interest		2.60	\$21,284.61 CR
03 Jul	Direct Credit 013402 MIML 1 73326 13683		19,969.76	\$41,254.37 CR
05 Jul	Transfer from NetBank		212,765.20	\$254,019.57 CR
05 Jul	Transfer In NetBank		82,849.99	\$336,869.56 CR
05 Jul	Transfer to xx3015 NetBank from super to per	30,000.00		\$306,869.56 CR
11 Jul	CMC Markets NetBank BPAY 9340 03304753771715 super	50,000.00		\$256,869.56 CR
13 Jul	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		414.48	\$257,284.04 CR
01 Aug	Credit Interest		30.28	\$257,314.32 CR
18 Aug	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		601.26	\$257,915.58 CR
26 Aug	2020 CLOSING BALANCE			\$257,915.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106,847.57 CR		\$180,000.00		\$331,068.01		\$257,915.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 2192 10329126

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$228,539.47 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

VENDARA SUPER FUND
 76 TAMBOURINE BAY RD
 RIVERVIEW NSW 2066

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

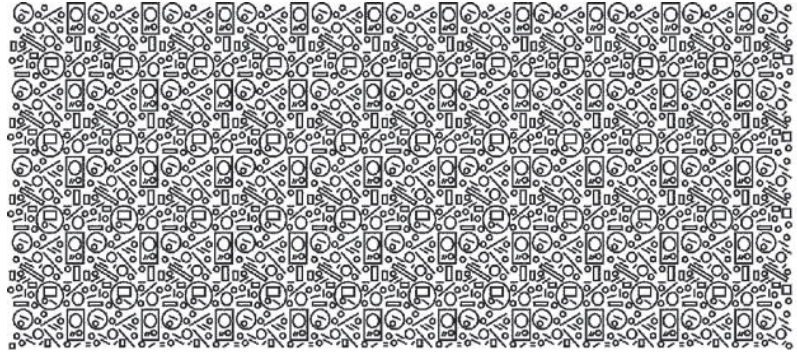
Name: VENDARA PTY LTD ITF SHIMADA FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Aug 2020	OPENING BALANCE			\$257,915.58 CR
01 Sep	Credit Interest		32.82	\$257,948.40 CR
11 Sep	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		701.75	\$258,650.15 CR
17 Sep	CMC Markets NetBank BPAY 9340 03304753771715 CMC	30,000.00		\$228,650.15 CR
01 Oct	Credit Interest		30.13	\$228,680.28 CR
05 Oct	Direct Credit 175029 CMC MARKETS STOC 12634760		125,800.00	\$354,480.28 CR
06 Oct	Direct Credit 121346 Vanguard V522693RF001		4,018.61	\$358,498.89 CR
14 Oct	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		679.12	\$359,178.01 CR
14 Oct	Direct Credit 473447 One Registry Ser CI0430 APCF REDS		101,254.36	\$460,432.37 CR
23 Oct	Transfer to xx4124 NetBank T AND S SHIMADA	2,000.00		\$458,432.37 CR
01 Nov	Credit Interest		50.99	\$458,483.36 CR
24 Nov	CMC Markets NetBank BPAY 9340 03304753771715 CMC	50,000.00		\$408,483.36 CR





Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		33.44	\$408,516.80 CR
02 Dec	CMC Markets NetBank BPAY 9340 03304753771715 cmc	30,000.00		\$378,516.80 CR
09 Dec	CMC Markets NetBank BPAY 9340 03304753771715 cmc	50,000.00		\$328,516.80 CR
25 Dec	CMC Markets NetBank BPAY 9340 03304753771715 CMC	50,000.00		\$278,516.80 CR
28 Dec	CMC Markets NetBank BPAY 9340 03304753771715 CMC	50,000.00		\$228,516.80 CR
01 Jan	Credit Interest		13.79	\$228,530.59 CR
12 Jan	MGV SPP 2020 NetBank BPAY 339721 154139900789450121	30,000.00		\$198,530.59 CR
01 Feb	Credit Interest		8.88	\$198,539.47 CR
01 Feb	Chq Dep Branch LANE COVE		30,000.00	\$228,539.47 CR
26 Feb	2021 CLOSING BALANCE			\$228,539.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$257,915.58 CR		\$292,000.00		\$262,623.89		\$228,539.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

60800 - Term Deposits

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA50216855	CBA Term Deposit 50216855		\$210,661.47	100%
CBA53575509	CBA Term Deposit 53575509		\$82,030.81	100%
TOTAL		CY Balance	LY Balance	
			\$292,692.28	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA Term deposit files.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ111691060

Account Name: ANZ Cash Account 111691060

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
		\$ 707,762.42		\$ 884,456.50		\$ 176,694.08

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021 [JNL913919 BANKWEST A/C CLOSURE 11/02/2021]		259,990.30	259,990.30		
12/02/2021	Bght 200 ARKF:US @ 78.9631 13472067	15,792.62		244,197.68		
12/02/2021	Bght 80 ARKK:US @ 201.4783 13471999	16,118.26		228,079.42		
15/02/2021	Bght 30000 MGV @ 0.3500 13489960 [BUY 30000 MGV]	10,510.51		217,568.91		
15/02/2021	Bght 10000 PAI @ 1.3500 13474346 [BUY 10000 PAI]	13,510.80		204,058.11		
18/02/2021	Bght 570 GILT:US @ 26.7922 13567220	15,271.55		188,786.56		
18/02/2021	Bght 615 HOL:US @ 25.5270 13567882	15,699.11		173,087.45		
19/02/2021	Sold 850 NDQ @ 29.3400 13584901 [SELL 850 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24,919.05	198,006.50		
19/02/2021	Sold 10000 PAI @ 1.3750 13586070 [SELL 10000 PAI]		13,739.00	211,745.50		
19/02/2021	Sold 2864 CQE @ 3.1000 13583549 [SELL 2864 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8,868.50	220,614.00		
22/02/2021	Sold 646 CQE @ 3.1000 13605208 [SELL 646 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,002.60	222,616.60		
24/02/2021	Bght 200 STPK:US @ 53.4943 13679885	10,698.86		211,917.74		
01/03/2021	Sold 180 ARKK:US @ 172.4327 13750742		31,037.17	242,954.91		
01/03/2021	Sold 200 ARKF:US @ 71.8397 13750098		14,367.61	257,322.52		
02/03/2021	Sold 25 SOXX:US @ 536.7184 13778649		13,417.65	270,740.17		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/03/2021	EXTERNAL - 1257954505 TRANSFER		79.60	270,819.77		
10/03/2021	Bght 350 STPK:US @ 31.5084 13899746	11,027.94		259,791.83		
16/03/2021	EXTERNAL - DIV HVST DST TRANSFE [System Matched Income Data]		79.60	259,871.43		
17/03/2021	Bght 60 ARKK:US @ 163.9808 13988049	9,838.85		250,032.58		
17/03/2021	Bght 550 HOL:US @ 18.1947 13988053	10,007.09		240,025.49		
18/03/2021	Sold 550 STPK:US @ 43.6329 14003357		23,997.55	264,023.04		
18/03/2021	Sold 3285 CQE @ 3.1000 13994726 [SELL 3285 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,176.55	274,199.59		
19/03/2021	Sold 6 CQE @ 3.1000 14005322 [SELL 6 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		18.59	274,218.18		
22/03/2021	Sold 6 CQE @ 3.1000 14019811 [SELL 6 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		18.58	274,236.76		
23/03/2021	Sold 30000 MGV @ 0.3800 14039339 [SELL 30000 MGV]		11,388.60	285,625.36		
23/03/2021	Sold 30000 MGV @ 0.3800 14041083 [SELL 30000 MGV]		11,388.60	297,013.96		
23/03/2021	Bght 23949 MGV @ 0.3550 14042647 [BUY 23949 MGV]	8,511.80		288,502.16		
26/03/2021	Bght 6051 MGV @ 0.3550 14089035 [BUY 6051 MGV]	2,148.86		286,353.30		
26/03/2021	Bght 30000 MGV @ 0.3500 14090443 [BUY 30000 MGV]	10,510.51		275,842.79		
30/03/2021	Sold 2193 CQE @ 3.1000 14130818 [SELL 2193 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6,792.87	282,635.66		
31/03/2021	Bght 7 CQE @ 3.0500 14148957 [BUY 7 CQE]	31.25		282,604.41		
01/04/2021	Sold 1842 MICH @ 2.8500 14152461 [SELL 1842 MICH]		5,239.80	287,844.21		
01/04/2021	Bght 150 VAS @ 87.6000 14156227 [BUY 150 VAS]	13,153.15		274,691.06		
06/04/2021	Bght 30000 MGV @ 0.3200 14167061 [BUY 30000 MGV]	9,609.90		265,081.16		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2021	Sold 30000 MGV @ 0.3800 14247727 [SELL 30000 MGV]		11,388.60	276,469.76		
12/04/2021	Sold 30000 MGV @ 0.3700 14246993 [SELL 30000 MGV]		11,088.90	287,558.66		
12/04/2021	Sold 30000 MGV @ 0.3550 14235322 [SELL 30000 MGV]		10,639.35	298,198.01		
14/04/2021	Sold 20000 MGV @ 0.3900 14266159 [SELL 20000 MGV]		7,790.10	305,988.11		
14/04/2021	Bght 1160 HACK @ 8.6450 14270739 [BUY 1160 HACK]	10,038.21		295,949.90		
14/04/2021	Bght 335 NDQ @ 29.9500 14265043 [BUY 335 NDQ]	10,043.28		285,906.62		
14/04/2021	Bght 110 VGS @ 91.4200 14266197 [BUY 110 VGS]	10,066.25		275,840.37		
14/04/2021	Bght 7000 MHH @ 1.4400 14269763	10,090.08		265,750.29		
14/04/2021	Bght 115 VAS @ 89.0900 14274576 [BUY 115 VAS]	10,255.59		255,494.70		
16/04/2021	Bght 86 ARKG:US @ 116.2790 14314954	9,999.99		245,494.71		
16/04/2021	Bght 70 ARKK:US @ 166.7796 14313966	11,674.57		233,820.14		
20/04/2021	Bght 20 IVV @ 538.0000 14333889 [BUY 20 IVV]	10,769.90		223,050.24		
20/04/2021	Bght 10000 MHH @ 1.4550 14344452	14,564.55		208,485.69		
20/04/2021	EXTERNAL - DIV HVST DST TRANSFE [System Matched Income Data]		79.60	208,565.29		
20/04/2021	EXTERNAL - DIV VAS PAYMENT TRAN [System Matched Income Data]		115.49	208,680.78		
21/04/2021	EXTERNAL - S00112806211 TRANSFE		0.29	208,681.07		
21/04/2021	Bght 33 VHT:US @ 307.6233 14367694	10,151.57		198,529.50		
21/04/2021	Bght 800 GILT:US @ 12.8141 14368214	10,251.28		188,278.22		
22/04/2021	Bght 30000 MGV @ 0.3450 14375383 [BUY 30000 MGV]	10,359.90		177,918.32		
26/04/2021	Sold 30000 MGV @ 0.3750 14418616 [SELL 30000 MGV]		11,240.10	189,158.42		
27/04/2021	Sold 30000 MGV @ 0.3800 14428794 [SELL 30000 MGV]		11,390.10	200,548.52		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2021	Sold 30000 MGV @ 0.3750 14427980 [SELL 30000 MGV]		11,240.10	211,788.62		
27/04/2021	Sold 20000 MGV @ 0.4000 14430090 [SELL 20000 MGV]		7,990.10	219,778.72		
27/04/2021	Bght 20 IVV @ 536.1900 14431637 [BUY 20 IVV]	10,733.70		209,045.02		
28/04/2021	Bght 200 VVLU @ 53.7600 14436342 [BUY 200 VVLU]	10,761.90		198,283.12		
29/04/2021	Bght 20000 MGV @ 0.3800 14461913 [BUY 20000 MGV]	7,609.90		190,673.22		
30/04/2021	Bght 27000 MGV @ 0.3750 14477193 [BUY 27000 MGV]	10,134.90		180,538.32		
03/05/2021	Bght 20 IVV @ 540.1000 14496167 [BUY 20 IVV]	10,811.90		169,726.42		
03/05/2021	Bght 1000 NDQ @ 29.8400 14494388 [BUY 1000 NDQ]	29,863.87		139,862.55		
07/05/2021	Bght 200 VESG @ 66.1000 14551558 [BUY 200 VESG]	13,230.57		126,631.98		
10/05/2021	Bght 30000 MGV @ 0.3550 14583984 [BUY 30000 MGV]	10,659.90		115,972.08		
13/05/2021	Bght 7000 MHH @ 1.4500 14632061	10,159.90		105,812.18		
13/05/2021	Bght 120 VGS @ 90.0000 14635885 [BUY 120 VGS]	10,809.90		95,002.28		
18/05/2021	EXTERNAL - DIV HVST DST APR TRA [System Matched Income Data]		79.60	95,081.88		
21/05/2021	Sold 30000 MGV @ 0.3900 14730560 [SELL 30000 MGV]		11,690.10	106,771.98		
21/05/2021	Sold 20000 MGV @ 0.4200 14740860 [SELL 20000 MGV]		8,390.10	115,162.08		
21/05/2021	Sold 20000 MGV @ 0.4100 14740521 [SELL 20000 MGV]		8,190.10	123,352.18		
21/05/2021	Sold 20000 MGV @ 0.4000 14735454 [SELL 20000 MGV]		7,990.10	131,342.28		
21/05/2021	Bght 8500 PIA @ 1.2350 14735238 [BUY 8500 PIA]	10,507.99		120,834.29		
25/05/2021	Sold 20000 MGV @ 0.4100 14762269 [SELL 20000 MGV]		8,190.10	129,024.39		
25/05/2021	Sold 18000 MGV @ 0.4050 14767325 [SELL 18000 MGV]		7,280.10	136,304.49		
27/05/2021	Sold 15000 MGV @ 0.4150 14791522 [SELL 15000 MGV]		6,215.10	142,519.59		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2021	Bght 60 QUAL:US @ 166.6428 14804107	9,998.57		132,521.02		
28/05/2021	Sold 20000 MGV @ 0.4600 14812670 [SELL 20000 MGV]		9,190.10	141,711.12		
31/05/2021	Bght 4349 MGV @ 0.4200 14827521 [BUY 4349 MGV]	1,836.48		139,874.64		
31/05/2021	Bght 8500 PIA @ 1.2500 14823253 [BUY 8500 PIA]	10,635.63		129,239.01		
02/06/2021	Sold 33 VHT:US @ 310.5724 14849638		10,248.65	139,487.66		
03/06/2021	Bght 128 VEU @ 83.1600 14869145 [BUY 128 VEU]	10,655.13		128,832.53		
04/06/2021	Sold 200 VVLU @ 57.2500 14885153 [SELL 200 VVLU] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,438.55	140,271.08		
04/06/2021	Bght 100 6758:JP @ 127.7375 14882664	12,773.75		127,497.33		
07/06/2021	Bght 18 SOXX:US @ 563.4217 14914132	10,141.59		117,355.74		
08/06/2021	Sold 130 ARKK:US @ 139.5042 14931286		18,135.13	135,490.87		
10/06/2021	Sold 60 IVV @ 546.4300 14951404 [SELL 60 IVV]		32,753.01	168,243.88		
10/06/2021	Sold 1160 HACK @ 8.8000 14953567 [SELL 1160 HACK]		10,197.79	178,441.67		
11/06/2021	Sold 230 VGS @ 93.3500 14964772 [SELL 230 VGS] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21,449.03	199,890.70		
15/06/2021	Sold 60 QUAL:US @ 167.1973 14993436		10,031.61	209,922.31		
15/06/2021	Sold 24000 MHH @ 1.4850 14981075 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		35,604.36	245,526.67		
15/06/2021	Bght 350 QUAL @ 37.0800 14988873 [BUY 350 QUAL]	12,990.98		232,535.69		
15/06/2021	Bght 300 VVLU @ 57.3000 14991097 [BUY 300 VVLU]	17,203.75		215,331.94		
15/06/2021	EXTERNAL - DIV PENGANA INT LTD [System Matched Income Data]		212.50	215,544.44		
16/06/2021	Bght 200 VVLU @ 57.3000 14994716 [BUY 200 VVLU]	11,469.90		204,074.54		
16/06/2021	Bght 250 VVLU @ 56.8500 14997131 [BUY 250 VVLU]	14,226.71		189,847.83		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2021	Sold 17000 PIA @ 1.2700 15016969 [SELL 17000 PIA]		21,568.41	211,416.24		
17/06/2021	EXTERNAL - DIV HVST DST TRANSFE [System Matched Income Data]		59.19	211,475.43		
18/06/2021	Deposit to ANZA - Bulk Settlement		29.24	211,504.67		
21/06/2021	Sold 1335 NDQ @ 30.1700 15054194 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		40,244.73	251,749.40		
21/06/2021	Sold 265 VAS @ 94.2800 15054109 [SELL 265 VAS] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24,964.21	276,713.61		
21/06/2021	Sold 200 VESG @ 68.2500 15054420 [SELL 200 VESG]		13,639.08	290,352.69		
21/06/2021	Bght 25651 MGV @ 0.3650 15050283 [BUY 25651 MGV]	9,362.62		280,990.07		
21/06/2021	Sold 18 SOXX:US @ 575.3333 15062601		10,355.95	291,346.02		
22/06/2021	Sold 350 QUAL @ 38.2700 15063837 [SELL 350 QUAL]		13,383.79	304,729.81		
22/06/2021	Sold 128 VEU @ 85.2400 15063851 [SELL 128 VEU]		10,900.82	315,630.63		
22/06/2021	Sold 28052 MGV @ 0.3850 15078718 [SELL 28052 MGV]		10,790.12	326,420.75		
23/06/2021	Bght 120 VEU @ 83.8000 15081629 [BUY 120 VEU]	10,065.90		316,354.85		
23/06/2021	Bght 10000 PIA @ 1.2500 15097127	12,510.00		303,844.85		
24/06/2021	Sold 1948 MGV @ 0.3850 15106122 [SELL 1948 MGV]		749.98	304,594.83		
24/06/2021	Bght 150 VAS @ 94.0000 15107083 [BUY 150 VAS]	14,111.28		290,483.55		
24/06/2021	Bght 150 VAS @ 94.2200 15105147 [BUY 150 VAS]	14,144.31		276,339.24		
24/06/2021	Bght 10000 MHH @ 1.5300 15108001	15,312.24		261,027.00		
24/06/2021	Bght 20000 PIA @ 1.2600 15110161 [BUY 20000 PIA]	25,220.16		235,806.84		
24/06/2021	Bght 20000 MHH @ 1.5300 15108100	30,624.48		205,182.36		
25/06/2021	Bght 150 VAS @ 94.0000 15119205 [BUY 150 VAS]	14,111.28		191,071.08		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2021	Bght 150 VGS @ 95.7700 15151701 [BUY 150 VGS]	14,377.00		176,694.08		
30/06/2021	CLOSING BALANCE			176,694.08		
		<u>707,762.42</u>	<u>884,456.50</u>			

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BWAMI2496635
Account Name: Bankwest CMC Markets Cash Account 249663-5
BSB and Account Number: 302100 2496635

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 70,823.56		\$ 1,801,028.13		\$ 1,730,204.57		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			70,823.56		
01/07/2020	Bght 5000 SCG @ 2.1300 10601646	10,661.00		60,162.56		
01/07/2020	Bght 7000 CQE @ 2.4100 10600237	16,886.87		43,275.69		
06/07/2020	Bght 6000 CQE @ 2.4608 10666650	14,779.58		28,496.11		
06/07/2020	Bght 7000 SCG @ 2.3199 10666073	16,255.37		12,240.74		
08/07/2020	Sold 25000 MGV @ 0.5250 10686139 [SELL 25000 MGV]		13,111.88	25,352.62		
08/07/2020	Sold 20000 MGV @ 0.6000 10697566 [SELL 20000 MGV]		11,988.00	37,340.62		
08/07/2020	Sold 20000 MGV @ 0.5500 10691803 [SELL 20000 MGV]		10,989.00	48,329.62		
09/07/2020	Bght 30000 MGV @ 0.5550 10717422 [BUY 30000 MGV]	16,666.65		31,662.97		
09/07/2020	Bght 8800 ASB @ 3.3700 10702458	29,685.66		1,977.31		
11/07/2020	CMC Markets NetBank BPAY 9340 03304753771715 super [BPAY: AS AT 13/07/2020]		50,000.00	51,977.31		
16/07/2020	Bght 38000 MGV @ 0.5350 10790145 [BUY 38000 MGV]	20,350.33		31,626.98		
16/07/2020	Bght 56000 MGV @ 0.5350 10790143 [BUY 56000 MGV]	29,989.96		1,637.02		
16/07/2020	DIVIDEND HVST DST JUNE [Amount Receivable]		43.17	1,680.19		
23/07/2020	Sold 20000 MGV @ 0.6000 10870584 [SELL 20000 MGV]		11,988.00	13,668.19		
24/07/2020	Sold 20000 MGV @ 0.6500 10890812 [SELL 20000 MGV]		12,989.60	26,657.79		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/07/2020	Sold 13000 CQE @ 2.5300 10903793 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		32,863.69	59,521.48		
28/07/2020	Bght 843 CQE @ 2.4200 10926712	2,049.96		57,471.52		
28/07/2020	Bght 40685 MGV @ 0.6300 10928201 [BUY 40685 MGV]	25,652.05		31,819.47		
28/07/2020	Deposit to BWA - Bulk Settlement		33.42	31,852.89		
29/07/2020	Sold 85 GOLD @ 252.5600 10931584		21,450.43	53,303.32		
29/07/2020	Sold 20000 MGV @ 0.6650 10933629 [SELL 20000 MGV]		13,289.36	66,592.68		
29/07/2020	JNL612976 Brokerage Rebate. Ref:10951505		11.00	66,603.68		
29/07/2020	Bght 4657 CQE @ 2.4298 10934982	11,316.53		55,287.15		
29/07/2020	Bght 10000 CQE @ 2.4300 10935973	24,319.44		30,967.71		
30/07/2020	Sold 8800 ASB @ 3.3700 10951505		29,632.27	60,599.98		
30/07/2020	Sold 20000 MGV @ 0.8000 10948881 [SELL 20000 MGV]		15,987.20	76,587.18		
31/07/2020	CREDIT INTEREST		6.18	76,593.36		
31/07/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.19		76,585.17		
04/08/2020	Sold 64685 MGV @ 0.6550 10998604 [SELL 64685 MGV]		42,334.79	118,919.96		
04/08/2020	JNL636611 Broker Service Fee Reimbursement		2.01	118,921.97		
05/08/2020	Bght 25000 MGV @ 0.6800 11022852 [BUY 25000 MGV]	17,017.00		101,904.97		
05/08/2020	Sold 20000 MGV @ 0.7150 11014529 [SELL 20000 MGV]		14,288.56	116,193.53		
06/08/2020	Sold 25000 MGV @ 0.7100 11041754 [SELL 25000 MGV]		17,732.25	133,925.78		
12/08/2020	Bght 62500 SKY @ 0.1600 11092627	10,010.00		123,915.78		
12/08/2020	Bght 65200 SKY @ 0.1550 11094118	10,116.11		113,799.67		
13/08/2020	Bght 30000 MGV @ 0.6800 11121913 [BUY 30000 MGV]	20,420.41		93,379.26		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/08/2020	Bght 13000 CQE @ 2.4500 11135195	31,881.85		61,497.41		
14/08/2020	Sold 15500 CQE @ 2.5000 11129298 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		38,719.00	100,216.41		
17/08/2020	Sold 13000 CQE @ 2.5200 11146775 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		32,727.24	132,943.65		
18/08/2020	DIVIDEND HVST DST [System Matched Income Data]		71.86	133,015.51		
20/08/2020	Sold 19867 MHH @ 1.4900 11211598 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		29,578.15	162,593.66		
21/08/2020	Sold 1000 9434:JP @ 19.4855 11215807		19,370.53	181,964.19		
26/08/2020	Bght 5000 SCG @ 2.0500 11275424	10,259.90		171,704.29		
26/08/2020	Bght 18000 MGV @ 0.6000 11271828 [BUY 18000 MGV]	10,809.90		160,894.39		
26/08/2020	Sold 100000 SKY @ 0.1300 11287195		12,987.00	173,881.39		
27/08/2020	Bght 10000 PIA @ 1.1400 11297706	11,409.90		162,471.49		
27/08/2020	Sold 20000 MHH @ 1.5200 11291874 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		30,375.68	192,847.17		
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	29.16		192,818.01		
31/08/2020	Bght 10000 PIA @ 1.1700 11346481	11,709.90		181,108.11		
31/08/2020	Sold 6018 MHH @ 1.5500 11335869 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9,318.00	190,426.11		
31/08/2020	CREDIT INTEREST		35.00	190,461.11		
01/09/2020	Bght 10000 WLE @ 1.1650 11365561	11,659.90		178,801.21		
02/09/2020	Bght 150 ROBO @ 67.9600 11395563	10,203.90		168,597.31		
02/09/2020	Bght 10000 PAI @ 1.1200 11386874	11,209.90		157,387.41		
02/09/2020	Bght 10000 WLE @ 1.1600 11379482	11,609.90		145,777.51		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2020	Sold 20000 MGV @ 0.6000 11381343 [SELL 20000 MGV]		11,990.10	157,767.61		
03/09/2020	Sold 10000 MGV @ 0.6200 11415496 [SELL 10000 MGV]		6,190.10	163,957.71		
03/09/2020	Sold 27700 SKY @ 0.1350 11417949		3,729.60	167,687.31		
07/09/2020	Bght 10000 PAI @ 1.1100 11457035	11,111.10		156,576.21		
07/09/2020	Bght 10000 PIA @ 1.1500 11444533	11,511.50		145,064.71		
07/09/2020	Bght 10000 WLE @ 1.1600 11444661	11,611.61		133,453.10		
07/09/2020	Bght 600 8316:JP @ 40.4701 11455970	24,282.06		109,171.04		
07/09/2020	Bght 600 8316:JP @ 40.6683 11451812	24,400.98		84,770.06		
07/09/2020	Sold 12000 SCG @ 2.3000 11447245		27,577.92	112,347.98		
09/09/2020	Bght 15000 MGV @ 0.5650 11492685 [BUY 15000 MGV]	8,484.90		103,863.08		
09/09/2020	Bght 18000 MGV @ 0.5800 11485437 [BUY 18000 MGV]	10,450.44		93,412.64		
11/09/2020	Sold 5000 SCG @ 2.2200 11520180		11,090.10	104,502.74		
14/09/2020	Bght 6500 SCG @ 2.1800 11543077	14,184.17		90,318.57		
14/09/2020	Sold 18000 MGV @ 0.6350 11550614 [SELL 18000 MGV]		11,420.10	101,738.67		
15/09/2020	Bght 17000 MGV @ 0.5950 11562102 [BUY 17000 MGV]	10,124.90		91,613.77		
15/09/2020	Bght 18000 MGV @ 0.6200 11557134 [BUY 18000 MGV]	11,169.90		80,443.87		
16/09/2020	Bght 20000 MHH @ 1.4867 11580418	29,757.53		50,686.34		
16/09/2020	DIVIDEND HVST DST AUG [System Matched Income Data]		71.86	50,758.20		
17/09/2020	Bght 20000 MGV @ 0.6000 11603253 [BUY 20000 MGV]	12,009.90		38,748.30		
17/09/2020	Sold 17000 MGV @ 0.6300 11592228 [SELL 17000 MGV]		10,700.10	49,448.40		
17/09/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 18/09/2020]		30,000.00	79,448.40		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/09/2020	Sold 6500 SCG @ 2.2500 11610726		14,613.30	94,061.70		
21/09/2020	Bght 10000 MHH @ 1.4850 11630445	14,861.88		79,199.82		
23/09/2020	Bght 40 VUG:US @ 302.4348 11665232	12,097.39		67,102.43		
24/09/2020	Sold 30000 PIA @ 1.1850 11677640		35,521.56	102,623.99		
28/09/2020	Bght 30000 PIA @ 1.1850 11707002	35,578.44		67,045.55		
28/09/2020	Sold 40000 WLE @ 1.2000 11705790		47,961.60	115,007.15		
28/09/2020	Sold 1200 8316:JP @ 40.8463 11703904		49,015.56	164,022.71		
28/09/2020	Bght Fund Code BAE02	12,029.95		151,992.76		
29/09/2020	Sold 40 VUG:US @ 311.7290 11728270		12,468.87	164,461.63		
30/09/2020	Bght 2700 8515:JP @ 3.7143 11730579	10,028.61		154,433.02		
30/09/2020	Bght 20000 MGV @ 0.5400 11732133 [BUY 20000 MGV]	10,809.90		143,623.12		
30/09/2020	Sold 30000 PIA @ 1.2000 11733002		35,971.20	179,594.32		
30/09/2020	CREDIT INTEREST		27.39	179,621.71		
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	22.88		179,598.83		
01/10/2020	Bght 30000 PIA @ 1.1900 11746929	35,728.56		143,870.27		
01/10/2020	Bght 200 VESG @ 59.1800 11752195	11,845.90		132,024.37		
01/10/2020	Bght 5000 MICH @ 2.7700 11756342	13,860.38		118,163.99		
01/10/2020	Sold 150 ROBO @ 70.0000 11755715		10,490.10	128,654.09		
02/10/2020	Bght 150 ROBO @ 69.1500 11772868	10,382.40		118,271.69		
05/10/2020	Bght 200 VAS @ 74.7900 11776113	14,969.22		103,302.47		
05/10/2020	Sold 20000 PAI @ 1.1250 11783310		22,482.00	125,784.47		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/10/2020	JNL731407 VUG:US Intl Div Ex:25/09/20		15.84	125,800.31		
05/10/2020	Direct Credit 175029 CMC MARKETS STOC 12634760 [Wdl TRANSFER TO NOM AC]	125,800.00		0.31		
07/10/2020	Sold 150 ROBO @ 70.1800 11805921		10,517.10	10,517.41		
12/10/2020	Sold 200 VAS @ 77.3900 11845323 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,466.39	25,983.80		
12/10/2020	Sold 20000 MGV @ 0.5600 11846421 [SELL 20000 MGV]		11,190.10	37,173.90		
16/10/2020	Bght 20000 MGV @ 0.5800 11914055 [BUY 20000 MGV]	11,609.90		25,564.00		
16/10/2020	DIVIDEND HVST DST SEP [System Matched Income Data]		71.86	25,635.86		
16/10/2020	DIVIDEND VESG PAYMENT		30.88	25,666.74		
22/10/2020	Sold 30000 MHH @ 1.5400 11987718 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		46,165.35	71,832.09		
22/10/2020	Sold 200 VESG @ 60.5518 11993132		12,100.45	83,932.54		
22/10/2020	Sold 2700 8515:JP @ 3.8164 11987623		10,304.28	94,236.82		
23/10/2020	Bght 10000 PIA @ 1.1500 12011070	11,509.90		82,726.92		
23/10/2020	Sold 5000 MICH @ 2.8200 11999339		14,089.43	96,816.35		
23/10/2020	DIVIDEND PENGANA INT LTD [System Matched Income Data]		750.00	97,566.35		
26/10/2020	Sold 30000 PIA @ 1.2000 12026007		35,972.99	133,539.34		
26/10/2020	Sold 10000 PIA @ 1.2050 12026998		12,040.10	145,579.44		
29/10/2020	Bght 5000 MICH @ 2.7800 12067756	13,910.43		131,669.01		
30/10/2020	CREDIT INTEREST		15.69	131,684.70		
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	13.48		131,671.22		
30/10/2020	DIVIDEND WAM GLOBAL LTD [System Matched Income Data]		24.00	131,695.22		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2020	Bght 2000 HACK @ 7.3500 12124594 [BUY 2000 HACK]	14,711.02		116,984.20		
06/11/2020	Bght 260 VESG @ 58.4200 12165470 [BUY 260 VESG]	15,200.60		101,783.60		
06/11/2020	Bght 800 ANZ @ 19.5100 12165401 [BUY 800 ANZ]	15,623.61		86,159.99		
12/11/2020	Bght 245 VESG @ 61.0900 12225604 [BUY 245 VESG]	14,982.02		71,177.97		
12/11/2020	Bght 2000 HACK @ 7.6000 12225545	15,215.20		55,962.77		
12/11/2020	Bght 3500 HM1 @ 4.4200 12247784 [BUY 3500 HM1]	15,485.47		40,477.30		
12/11/2020	Bght 15000 PIA @ 1.3150 12249214 [BUY 15000 PIA]	19,744.72		20,732.58		
13/11/2020	Sold 800 ANZ @ 20.5500 12266410 [SELL 800 ANZ]		16,423.55	37,156.13		
17/11/2020	Sold 3500 HM1 @ 4.6900 12295066 [SELL 3500 HM1]		16,398.59	53,554.72		
17/11/2020	DIVIDEND HVST DST OCT [System Matched Income Data]		71.86	53,626.58		
18/11/2020	Sold 4000 HACK @ 7.6800 12309297		30,689.28	84,315.86		
19/11/2020	Bght 200 VAS @ 83.0000 12326486 [BUY 200 VAS]	16,613.28		67,702.58		
19/11/2020	Bght 200 VAS @ 83.3800 12315864 [BUY 200 VAS]	16,692.68		51,009.90		
19/11/2020	Bght 3000 HACK @ 7.6700 12323001 [BUY 3000 HACK]	23,033.01		27,976.89		
24/11/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 24/11/2020]		50,000.00	77,976.89		
26/11/2020	Bght 735 NDQ @ 27.0800 12412292 [BUY 735 NDQ]	19,919.73		58,057.16		
27/11/2020	Bght 300 VAS @ 85.6500 12437187 [BUY 300 VAS]	25,715.56		32,341.60		
30/11/2020	Bght 650 ANZ @ 23.4000 12471755 [BUY 650 ANZ]	15,222.17		17,119.43		
30/11/2020	CREDIT INTEREST		11.14	17,130.57		
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	14.36		17,116.21		
01/12/2020	Bght 1640 TWE @ 10.3500 12481968 [BUY 1640 TWE]	16,987.57		128.64		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 03/12/2020]		30,000.00	30,128.64		
03/12/2020	Sold 505 VESG @ 62.0600 12529257 [SELL 505 VESG]		31,315.23	61,443.87		
03/12/2020	Sold 3000 HACK @ 8.0200 12516360 [SELL 3000 HACK]		24,040.75	85,484.62		
03/12/2020	Bght 200 ARKK:US @ 153.8059 12531806	30,761.18		54,723.44		
07/12/2020	Bght 310 VEU @ 76.9000 12563305 [BUY 310 VEU]	23,862.84		30,860.60		
07/12/2020	JNL795815 Broker Service Fee Reimbursement		3.22	30,863.82		
09/12/2020	Bght 1000 ETHI @ 10.9300 12585164 [BUY 1000 ETHI]	10,940.93		19,922.89		
09/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 09/12/2020]		50,000.00	69,922.89		
14/12/2020	Sold 600 WGB @ 2.3000 12647856 [SELL 600 WGB]		1,370.10	71,292.99		
15/12/2020	Bght 300 8316:JP @ 39.5498 12677698	11,864.94		59,428.05		
16/12/2020	DIVIDEND HVST DST NOV [System Matched Income Data]		71.86	59,499.91		
16/12/2020	DIVIDEND ANZ DIVIDEND [System Matched Income Data]		280.00	59,779.91		
21/12/2020	Bght 30000 MGV @ 0.3750 12741598 [BUY 30000 MGV]	11,261.25		48,518.66		
22/12/2020	Sold 3158 MICH @ 2.8500 12761532 [SELL 3158 MICH]		8,990.40	57,509.06		
23/12/2020	Bght 150 VAS @ 84.9000 12777167 [BUY 150 VAS]	12,747.74		44,761.32		
23/12/2020	Bght 400 8316:JP @ 40.9497 12780289	16,379.88		28,381.44		
24/12/2020	Bght 2000 HACK @ 8.8700 12790073 [BUY 2000 HACK]	17,757.74		10,623.70		
25/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [CMC Markets NetBank BPAY 9340 03304753771715 CMC] [Deposit to BWA - Bulk Settlement]		100,000.00	110,623.70		
29/12/2020	Bght 25000 MGV @ 0.3450 12805224 [BUY 25000 MGV]	8,634.90		101,988.80		
31/12/2020	CREDIT INTEREST		4.93	101,993.73		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.80		101,984.93		
04/01/2021	JNL821181 Broker Service Fee Reimbursement		3.87	101,988.80		
06/01/2021	Sold 1000 ETHI @ 10.9500 12863623 [SELL 1000 ETHI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,939.05	112,927.85		
06/01/2021	Sold 25000 MGV @ 0.3750 12865605 [SELL 25000 MGV]		9,365.10	122,292.95		
07/01/2021	Sold 850 VAS @ 85.0000 12885310 [SELL 850 VAS] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		72,177.75	194,470.70		
07/01/2021	Sold 735 NDQ @ 27.4000 12884536 [SELL 735 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		20,118.86	214,589.56		
07/01/2021	Sold 15000 PIA @ 1.3200 12886286 [SELL 15000 PIA]		19,780.20	234,369.76		
07/01/2021	Sold 40000 MGV @ 0.3750 12883034 [SELL 40000 MGV]		14,985.00	249,354.76		
07/01/2021	Sold 30000 MGV @ 0.3750 12883748 [SELL 30000 MGV]		11,238.75	260,593.51		
07/01/2021	Sold 10000 MGV @ 0.3750 12884899 [SELL 10000 MGV]		3,740.10	264,333.61		
11/01/2021	Bght 1200 TWE @ 9.2000 12922468 [BUY 1200 TWE]	11,051.04		253,282.57		
11/01/2021	Bght 150 VFH:US @ 99.3094 12937830	14,896.41		238,386.16		
11/01/2021	Bght 128 ARKG:US @ 132.0273 12937418	16,899.49		221,486.67		
12/01/2021	Sold 200 ARKK:US @ 181.6147 12956714		36,322.10	257,808.77		
12/01/2021	Sold 700 8316:JP @ 42.9954 12933633		30,096.78	287,905.55		
12/01/2021	Sold 128 ARKG:US @ 134.2268 12956708		17,180.63	305,086.18		
12/01/2021	Sold Fund Code BAE02		13,082.44	318,168.62		
13/01/2021	Sold 310 VEU @ 78.6000 12964772 [SELL 310 VEU]		24,346.51	342,515.13		
14/01/2021	Bght 30000 MGV @ 0.3600 12987708 [BUY 30000 MGV]	10,809.90		331,705.23		
14/01/2021	Sold 650 ANZ @ 23.9000 12980652 [SELL 650 ANZ]		15,522.57	347,227.80		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	Bght 30000 MGV @ 0.3700 12999462 [BUY 30000 MGV]	11,109.90		336,117.90		
15/01/2021	Bght 85000 MGV @ 0.3700 12999458 [BUY 85000 MGV]	31,475.16		304,642.74		
15/01/2021	DIVIDEND MICH DST [System Matched Income Data]		109.59	304,752.33		
19/01/2021	Sold 30000 MGV @ 0.3900 13047937 [SELL 30000 MGV]		11,690.10	316,442.43		
19/01/2021	DIVIDEND NDQ DST [System Matched Income Data]		19.42	316,461.85		
19/01/2021	DIVIDEND ETHI DST DEC [System Matched Income Data]		19.01	316,480.86		
19/01/2021	DIVIDEND HVST DST DEC [System Matched Income Data]		79.60	316,560.46		
19/01/2021	DIVIDEND VAS PAYMENT [System Matched Income Data]		369.05	316,929.51		
20/01/2021	Deposit to BWA - Bulk Settlement		529.30	317,458.81		
22/01/2021	DIVIDEND VEU DIVIDEND [System Matched Income Data]		126.65	317,585.46		
29/01/2021	CREDIT INTEREST		30.47	317,615.93		
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	50.78		317,565.15		
01/02/2021	Bght 25 SOXX:US @ 526.2820 13255978	13,157.05		304,408.10		
01/02/2021	JNL858441 Broker Service Fee Reimbursement		20.31	304,428.41		
02/02/2021	Bght 30000 MGV @ 0.3550 13274318 [BUY 30000 MGV]	10,659.90		293,768.51		
02/02/2021	Bght 30000 MGV @ 0.3600 13271246 [BUY 30000 MGV]	10,809.90		282,958.61		
02/02/2021	Bght 45 SMH:US @ 298.1544 13283997	13,416.95		269,541.66		
02/02/2021	Sold 2840 TWE @ 10.3400 13258976 [SELL 2840 TWE]		29,342.10	298,883.76		
04/02/2021	Bght 100 ARKG:US @ 143.8066 13337025	14,380.66		284,503.10		
04/02/2021	Bght 100 ARKK:US @ 195.4805 13336987	19,548.05		264,955.05		
04/02/2021	Sold 45 SMH:US @ 312.4389 13337000		14,059.43	279,014.48		

Shimada Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2021	Bght 500 NDQ @ 29.3500 13349457 [BUY 500 NDQ]	14,689.67		264,324.81		
05/02/2021	Sold 2000 HACK @ 9.1000 13337689 [SELL 2000 HACK]		18,185.44	282,510.25		
05/02/2021	Bght 1224 CQE @ 3.1000 13353549 [BUY 1224 CQE]	3,804.30		278,705.95		
08/02/2021	Bght 350 NDQ @ 29.0600 13372704 [BUY 350 NDQ]	10,181.18		268,524.77		
08/02/2021	Bght 3776 CQE @ 3.1000 13369544 [BUY 3776 CQE]	11,711.20		256,813.57		
10/02/2021	Sold 150 VFH:US @ 100.1928 13426244		15,028.57	271,842.14		
11/02/2021	Bght 4000 CQE @ 2.9600 13445267 [BUY 4000 CQE]	11,851.84		259,990.30		
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021 [JNL913919 BANKWEST A/C CLOSURE 11/02/2021]	259,990.30		0.00		
12/02/2021	CREDIT INTEREST		15.43	15.43		
12/02/2021	CLOSING BALANCE TRANSFER TO 100-033047-5		10.29	25.72		
12/02/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	25.72		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>1,801,028.13</u>	<u>1,730,204.57</u>			

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10329126

Account Name: CBA Direct Investment Account 10329126

BSB and Account Number: 062192 10329126

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 21,282.01		\$ 375,300.00		\$ 580,312.89		\$ 226,294.90

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			21,282.01		
01/07/2020	Credit Interest		2.60	21,284.61		
03/07/2020	Direct Credit 013402 MIML 1 73326 13683		19,969.76	41,254.37		
05/07/2020	Transfer from NetBank		212,765.20	254,019.57		
05/07/2020	Transfer In NetBank		82,849.99	336,869.56		
05/07/2020	Transfer to xx3015 NetBank from super to per	30,000.00		306,869.56		
11/07/2020	CMC Markets NetBank BPAY 9340 03304753771715 super [BPAY: AS AT 13/07/2020]	50,000.00		256,869.56		
13/07/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		414.48	257,284.04		
01/08/2020	Credit Interest		30.28	257,314.32		
18/08/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		601.26	257,915.58		
01/09/2020	Credit Interest		32.82	257,948.40		
11/09/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		701.75	258,650.15		
17/09/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 18/09/2020]	30,000.00		228,650.15		
01/10/2020	Credit Interest		30.13	228,680.28		
05/10/2020	Direct Credit 175029 CMC MARKETS STOC 12634760 [Wdl TRANSFER TO NOM AC]		125,800.00	354,480.28		
06/10/2020	Direct Credit 121346 Vanguard V522693RF001		4,018.61	358,498.89		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST		679.12	359,178.01		
14/10/2020	Direct Credit 473447 One Registry Ser CI0430 APCF REDS		101,254.36	460,432.37		
23/10/2020	Transfer to xx4124 NetBank T AND S SHIMADA	2,000.00		458,432.37		
01/11/2020	Credit Interest		50.99	458,483.36		
24/11/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 24/11/2020]	50,000.00		408,483.36		
01/12/2020	Credit Interest		33.44	408,516.80		
02/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 03/12/2020]	30,000.00		378,516.80		
09/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [BPAY: AS AT 09/12/2020]	50,000.00		328,516.80		
25/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [CMC Markets NetBank BPAY 9340 03304753771715 CMC] [Deposit to BWA - Bulk Settlement]	50,000.00		278,516.80		
25/12/2020	CMC Markets NetBank BPAY 9340 03304753771715 CMC [CMC Markets NetBank BPAY 9340 03304753771715 CMC] [Deposit to BWA - Bulk Settlement]	50,000.00		228,516.80		
01/01/2021	Credit Interest		13.79	228,530.59		
12/01/2021	MGV SPP 2020 NetBank BPAY 339721 154139900789450121	30,000.00		198,530.59		
01/02/2021	Credit Interest		8.88	198,539.47		
01/02/2021	Chq Dep Branch LANE COVE		30,000.00	228,539.47		
01/03/2021	Credit Interest		8.77	228,548.24		
01/04/2021	Credit Interest		9.71	228,557.95		
07/04/2021	Transfer to other Bank NetBank	3,300.00		225,257.95		
20/04/2021	Direct Credit 012721 ATO ATO003000014664654		1,018.04	226,275.99		
01/05/2021	Credit Interest		9.30	226,285.29		

Shimada Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	Credit Interest		9.61	226,294.90		
30/06/2021	CLOSING BALANCE			226,294.90		
		<u>375,300.00</u>	<u>580,312.89</u>			



007

VENDARA PTY LTD AS TRUSTEES FOR SHIMADA
76 TAMBOURINE BAY RD
RIVERVIEW NSW 2066

Date printed

4 July 2020

Term Deposit number

06 2192 50216855

Investment balance at
start of reporting period
1 July 2020

\$210,661.47

A →

Closing balance at
3 July 2020

\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 3 July 2020. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name

VENDARA PTY LTD AS TRUSTEES FOR SHIMADA FAMILY SUPERANNUATION FUND

Interest paid this financial year

\$2,103.73

← B

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

$$A + B = 210,661.47$$

Interest
↓
2,103.73

$$= 212,765.20 \leftarrow 5/7/2020$$



007

VENDARA PTY LTD AS TRUSTEES FOR SHIMADA
76 CAMERONINE BAY RD
RIVERVIEW NSW 2066

Date printed	30 June 2020
Term Deposit number	06 2192 50216855
Investment balance	\$210,661.47
Investment term	8 months
At an interest rate of	1.50% p.a.
Invested on	1 November 2019
To mature on	1 July 2020
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	VENDARA PTY LTD AS TRUSTEES FOR SHIMADA FAMILY SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2019	\$208,621.85
Total interest paid for the financial year ending 30 June 2020	\$2,039.62

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**

2986732218 1 22175 1102 CH YI STAT DIOU L



007

SHIMADA FAMILY SUPER FUND
76 TAMBOURINE BAY RD
RIVERVIEW NSW 2066

05/07/2020 ←

Date printed	4 July 2020
Term Deposit number	06 2692 53575509
Investment balance	\$82,849.99
Placed in holding facility on	4 July 2020
Current interest rate	0.15% p.a.
Interest option	Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 4 July 2020. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	SHIMADA FAMILY SUPER FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$819.18
What's the interest rate?	

Based on your current balance, the rate that applies is 0.15% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on 13 2221.
- We'll send you written confirmation once we've received your instructions.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.



*# 1967.1967.1.1 ZZ175 1102 CH.TD.S101.D186.L V05.01.27



007

SHIMADA FAMILY SUPER FUND
76 TAMBOURINE BAY RD
RIVERVIEW NSW 2066

Date printed	30 June 2020
Term Deposit number	06 2692 53575509
Investment balance	\$82,030.81
Investment term	8 months
At an interest rate of	1.50% p.a.
Invested on	4 November 2019
To mature on	4 July 2020
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	SHIMADA FAMILY SUPER FUND
Investment balance at start of the reporting period 1 July 2019	\$81,231.34
Total interest paid for the financial year ending 30 June 2020	\$799.47

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**

61800 - Distributions Receivable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CQE.AX	Charter Hall Social Infrastructure Reit	\$0.57		100%
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	\$59.19	\$43.17	37.11%
MAQ0353AU	Macq Global Infrastructure Trust II	\$4,805.28	\$19,969.76	(75.94)%
MHH.AX	Magellan High Conviction Trust	\$675.00	\$1,017.00	(33.63)%
SHSAAPCF	Aura Property Credit Fund		\$414.48	100%
VAN0010AU1	Vanguard Index Australian Shares Fd		\$68.29	100%
VAS.AX	Vanguard Australian Shares Index Etf	\$250.39		100%
VGS.AX1	Vanguard Msci Index International Shares Etf	\$121.95		100%
VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)	\$206.35		100%
TOTAL		CY Balance	LY Balance	
		\$6,118.73	\$21,512.70	

Supporting Documents

- General Ledger [Report](#)
- CQE_Charter_Hall_Social_Infrastructure_REIT_30_June_2021_Distribution_Statement_2021_Jul_21.pdf [CQE.AX](#)
- HVST_Distribution_Advice_2021_07_16.pdf [HVST.AX](#)
- VAS_Payment_Advice_2021_07_16 (1).pdf [VAS.AX](#)
- VGS_Payment_Advice_2021_07_16.pdf [VGS.AX1](#)
- VVLU_Payment_Advice_2021_07_16.pdf [VVLU.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Shimada Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
30/06/2021	Distribution Receivable - CQE		0.57		0.57 DR
			0.57		0.57 DR
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>					
01/07/2020	Opening Balance				43.17 DR
16/07/2020	DIVIDEND HVST DST JUNE [Amount Receivable]			43.17	0.00 DR
30/06/2021	Distribution Receivable HVST		59.19		59.19 DR
			59.19	43.17	59.19 DR
<u>Macq Global Infrastructure Trust II (MAQ0353AU)</u>					
01/07/2020	Opening Balance				19,969.76 DR
03/07/2020	Direct Credit 013402 MIML 1 73326 13683			19,969.76	0.00 DR
30/06/2021	Distribution receivable MACQ		4,805.28		4,805.28 DR
			4,805.28	19,969.76	4,805.28 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2020	Opening Balance				1,017.00 DR
28/07/2020	AUD DRP 5% DISC			1,017.00	0.00 DR
30/06/2021	Distribution Receivable MHH		675.00		675.00 DR
			675.00	1,017.00	675.00 DR
<u>Aura Property Credit Fund (SHSAAPCF)</u>					
01/07/2020	Opening Balance				414.48 DR
13/07/2020	Direct Credit 473447 One Registry Ser CI0430 APCF DIST			414.48	0.00 DR
				414.48	0.00 DR
<u>Vanguard Index Australian Shares Fd (VAN0010AU1)</u>					
01/07/2020	Opening Balance				68.29 DR
01/07/2020	Distribution Reinvestment - Vanguard 2021			68.29	0.00 DR
				68.29	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2021	Distribution Receivable VAS		250.39		250.39 DR
			250.39		250.39 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
30/06/2021	Distribution Receivable VGS		121.95		121.95 DR
			121.95		121.95 DR
<u>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u>					
30/06/2021	Distribution Receivable VVLU		206.35		206.35 DR
			206.35		206.35 DR
Total Debits:	6,118.73				
Total Credits:	21,512.70				

VENDARA PTY LTD
<SHIMADA FAMILY SUPER A/C>
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Reference Number: S00112806211
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/06/2021
Payment Date: 21/07/2021

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT June 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
7	8.1 cents	\$0.57	Nil	\$0.57

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	0.57
Bank Code:	014-936		
Account Number:	*****060		
Exchange Rate:	N/A		

All correspondence to:



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 043874

VENDARA PTY LTD
<SHIMADA FAMILY SUPER A/C>
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****5305
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	5.919 cents	1,000	\$59.19
		Net Amount:	\$59.19

PAYMENT REMITTED TO:

ANZ BANK
NBFI AGENCY TO 014-000
SYDNEY NSW 2000
Account Name: VENDARA PTY LTD <SHIMADA FAMILY
BSB: 014-936 ACC: *****1060
Direct Credit Reference No.: 001262162978

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

007261 007 VAS



VENDARA PTY LTD
 <SHIMADA FAMILY SUPER A/C>
 76 TAMBOURINE BAY ROAD
 RIVERVIEW NSW 2066

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Shares Index ETF
 Distribution Payment for the Period Ending 30 June 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	450	\$250.39

Withholding tax: \$0.00

NET PAYMENT: \$250.39

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ANZ
 BSB: 014-936
 ACC: XXXXXXXX60

Amount Deposited
\$250.39

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

┌ 004835 000 VGS



VENDARA PTY LTD
<SHIMADA FAMILY SUPER A/C>
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.81302814	150	\$121.95

Withholding tax: \$0.00

NET PAYMENT: \$121.95

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ANZ
BSB: 014-936
ACC: XXXXXXXX60

Amount Deposited**\$121.95**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

007261 007 VVLU
VENDARA PTY LTD
<SHIMADA FAMILY SUPER A/C>
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VVLU
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Global Value Equity Active ETF (Managed Fund)
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.27513729	750	\$206.35

Withholding tax: \$0.00

NET PAYMENT: \$206.35

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ANZ
BSB: 014-936
ACC: XXXXXXXX60

Amount Deposited**\$206.35**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

68000 - Sundry Debtors

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$26,360.62		100%
TOTAL		CY Balance	LY Balance	
		\$26,360.62		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Shimada Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2021	Sold & Bought PIA cleared post year end		39,270.52		39,270.52 DR
30/06/2021	Sold & Bought PIA cleared post year end			12,909.90	26,360.62 DR
			39,270.52	12,909.90	26,360.62 DR

Total Debits: 39,270.52

Total Credits: 12,909.90

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)	750.000000	\$42,825.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		750.000000	\$42,825.00			

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Account 111691060				884,456.50		(707,762.42)			176,694.08	176,694.08
Bankwest CMC Markets Cash Account 249663-5	70,823.56		1,730,204.57		(1,801,028.13)			0.00	0.00	0.00
CBA Direct Investment Account 10329126	21,282.01		580,312.89		(375,300.00)			226,294.90	226,294.90	226,294.90
	92,105.57		3,194,973.96		(2,884,090.55)			402,988.98	402,988.98	402,988.98
Term Deposits										
CBA Term Deposit 50216855	210,661.47		2,103.73		(212,765.20)			0.00	0.00	0.00
CBA Term Deposit 53575509	82,030.81		819.18		(82,849.99)			0.00	0.00	0.00
	292,692.28		2,922.91		(295,615.19)			0.00	0.00	0.00
Managed Investments (Australian)										
VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund)			950.00	53,662.26	(200.00)	(10,761.90)	676.65	750.00	42,900.36	42,825.00
				53,662.26		(10,761.90)	676.65		42,900.36	42,825.00
Shares in Listed Companies (Australian)										
ASB.AX - Austal Limited			8,800.00	29,685.66	(8,800.00)	(29,685.66)	(53.39)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited			1,450.00	30,845.78	(1,450.00)	(30,845.78)	1,100.34		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BAE02.AX - Bennelong Concentrated Australian Equities Fund			4,995.01	12,029.95	(4,995.01)	(12,029.95)	1,052.49		0.00	
GOLD.AX - Etf's Metal Securities Australia Limited.	85.00	20,675.66			(85.00)	(20,675.66)	774.77		0.00	
ROBO.AX4 - Etf's ROBO Global Robotics And Automation Etf			300.00	20,586.30	(300.00)	(20,586.30)	420.90		0.00	
HM1.AX - Hearts And Minds Investments Limited			3,500.00	15,485.47	(3,500.00)	(15,485.47)	913.12		0.00	
MGV.AX - Musgrave Minerals Limited	65,000.00	27,127.60	966,019.00	431,582.33	(1,031,019.00)	(458,709.93)	22,718.71		0.00	
PIA.AX - Pengana International Equities Limited			172,000.00	208,976.60	(162,000.00)	(196,066.70)	4,058.28	10,000.00	12,909.90	13,200.00
PAI.AX - Platinum Asia Investments Limited - Ordinary Fully Paid			30,000.00	35,831.80	(30,000.00)	(35,831.80)	389.20		0.00	
SKY.AX - SKY Metals Limited			127,700.00	20,126.11	(127,700.00)	(20,126.11)	(3,409.51)		0.00	
TWE.AX - Treasury Wine Estates Limited			2,840.00	28,038.61	(2,840.00)	(28,038.61)	1,303.49		0.00	
WGB.AX - Wam Global Limited	600.00	1,317.31			(600.00)	(1,317.32)	52.78		(0.01)	
WLE.AX - Wam Leaders Limited	10,000.00	11,761.75	30,000.00	34,881.41	(40,000.00)	(46,643.16)	1,318.44		0.00	
		60,882.32		868,070.02		(916,042.45)	30,639.62		12,909.89	13,200.00

Shares in Listed Companies (Overseas)

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHSA8515JP - Aiful Corp			2,700.00	10,028.61	(2,700.00)	(10,028.61)	275.67		0.00	
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund			200.00	15,792.62	(200.00)	(15,792.62)	(1,425.01)		0.00	
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			314.00	41,280.14	(128.00)	(16,899.49)	281.14	186.00	24,380.65	22,973.03
ARKK.NYE1 - ARK ETF Shs Innovation			510.00	87,940.91	(510.00)	(87,940.91)	(2,446.51)		0.00	
SOXX.NDQ2 - BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF			43.00	23,298.64	(43.00)	(23,298.64)	474.96		0.00	
GILT.NDQ - Gilat Satellite Networks			1,370.00	25,522.83				1,370.00	25,522.83	18,550.90
HOL.NDQ - Holicity Inc - Ordinary Shares - Class A			1,165.00	25,706.20				1,165.00	25,706.20	19,137.69
QUAL.NYE - iSh Edg MSCI US Shs			60.00	9,998.57	(60.00)	(9,998.57)	33.04		0.00	
SHSA9434JP - SoftBank Corp	1,000.00	19,248.21			(1,000.00)	(19,248.21)	122.32		0.00	
SHSA6758JP - Sony Group Corporation			100.00	12,773.75				100.00	12,773.75	12,988.82
STPK.NYE - Star Peak Energy Transition Corp - Ordinary Shares - Class A			550.00	21,726.80	(550.00)	(21,726.80)	2,270.75		0.00	
SMFG.NYE - Sumitomo Mitsui Financial Group Inc - ADR			1,900.00	76,927.86	(1,900.00)	(76,927.86)	2,184.48		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SMH.NYE1 - VanEck Vct Sem Shs			45.00	13,416.95	(45.00)	(13,416.95)	642.48		0.00	
VUG.NYE - Vanguard Growth Shs			40.00	12,097.39	(40.00)	(12,097.39)	371.48		0.00	
VHT.NYE - Vng Health Care Shs			33.00	10,151.57	(33.00)	(10,151.57)	97.08		0.00	
VFH.NYE - Vngd Financials Shs			150.00	14,896.41	(150.00)	(14,896.41)	132.16		0.00	
		19,248.21		401,559.25		(332,424.03)	3,014.04		88,383.43	73,650.44

Units in Listed Unit Trusts (Australian)

HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)	1,000.00	16,256.24						1,000.00	16,256.24	14,040.00
HACK.AX - Betashares Global Cybersecurity Etf			10,160.00	80,755.18	(10,160.00)	(80,755.18)	2,358.08		0.00	
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			1,000.00	10,940.93	(1,000.00)	(10,940.93)	(1.88)		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf			2,920.00	84,697.73	(2,920.00)	(84,697.73)	584.91		0.00	
CQE.AX - Charter Hall Social Infrastructure Reit	7,000.00	16,886.87	43,507.00	111,745.95	(50,500.00)	(128,601.57)	3,586.05	7.00	31.25	24.36
IVV.AXW - Ishares S&p 500 Etf			60.00	32,315.50	(60.00)	(32,315.50)	437.51		0.00	
MHH.AX - Magellan High Conviction Trust	45,200.00	61,928.62	84,685.00	126,387.66	(99,885.00)	(142,379.57)	8,661.97	30,000.00	45,936.71	46,950.00

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)			10,000.00	27,770.81	(10,000.00)	(27,770.81)	548.82		0.00	
QUAL.AX - Market Vectors Msci World Ex Australia Quality			350.00	12,990.98	(350.00)	(12,990.98)	392.81		0.00	
SCG.AX1 - Scentre Group	5,000.00	10,661.00	18,500.00	40,699.44	(23,500.00)	(51,360.44)	1,920.88		0.00	
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			558.00	44,583.87	(438.00)	(34,517.97)	729.36	120.00	10,065.90	10,174.80
VAS.AX - Vanguard Australian Shares Index Etf	0.00	0.01	1,765.00	152,514.09	(1,315.00)	(110,147.22)	2,461.13	450.00	42,366.88	42,318.00
VESG.AX - Vanguard Ethically Conscious International Shares Index Etf			905.00	55,259.09	(905.00)	(55,259.09)	1,795.67		0.00	
VGS.AX1 - Vanguard Msci Index International Shares Etf			380.00	35,253.15	(230.00)	(20,876.15)	572.88	150.00	14,377.00	14,538.00
		105,732.74		815,914.38		(792,613.14)	24,048.19		129,033.98	128,045.16
Units in Unlisted Unit Trusts (Australian)										
SHSAAPCF - Aura Property Credit Fund	101,133.00	100,000.00			(101,133.00)	(100,000.00)	1,254.36		0.00	
MAQ0353AU - Macq Global Infrastructure Trust II	118,355.91	118,985.31						118,355.91	118,985.31	3,183.77
VAN0010AU1 - Vanguard Index Australian Shares Fd	2,158.33	4,315.25	37.03	68.29	(2,195.36)	(4,383.54)	(364.93)		0.00	
		223,300.56		68.29		(104,383.54)	889.43		118,985.31	3,183.77

793,961.68

5,337,171.07

(5,335,930.80)

59,267.93

795,201.95

663,893.35

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		0.000000		0%
ASB.AX	Austal Limited	0.000000				0%
BAE02.AX	Bennelong Concentrated Australian Equities Fund	0.000000				0%
GOLD.AX	Etf's Metal Securities Australia Limited.	0.000000		85.000000	\$20,595.50	100%
HM1.AX	Hearts And Minds Investments Limited	0.000000				0%
MGV.AX	Musgrave Minerals Limited	0.000000		65000.000000	\$30,225.00	100%
PAI.AX	Platinum Asia Investments Limited - Ordinary Fully Paid	0.000000		0.000000		0%
PIA.AX	Pengana International Equities Limited	10000.000000	\$13,200.00			100%
ROBO.AX4	Etf's ROBO Global Robotics And Automation Etf	0.000000		0.000000		0%
SKY.AX	SKY Metals Limited	0.000000				0%
TWE.AX	Treasury Wine Estates Limited	0.000000				0%
WGB.AX	Wam Global Limited	0.000000		600.000000	\$1,119.00	100%
WLE.AX	Wam Leaders Limited	0.000000		10000.000000	\$10,550.00	100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	10000.000000	\$13,200.00	75685.000000	\$62,489.50

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- CMC_stats.pdf
- 20180101_000000.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Shimada Family Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ111691060	ANZ Cash Account 111691060					176,694.08	
CBA10329126	CBA Direct Investment Account 10329126					226,294.90	
74700	Managed Investments (Australian)						
VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)				Setup	750.0000	750.0000
77600	Shares in Listed Companies (Australian)						
PIA.AX	Pengana International Equities Limited				Setup	10,000.0000	10,000.0000
77700	Shares in Listed Companies (Overseas)						
ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF					186.0000	
GILT.NDQ	Gilat Satellite Networks					1,370.0000	
HOL.NDQ	Holicy Inc - Ordinary Shares - Class A					1,165.0000	
SHSA6758JP.TX	Sony Group Corporation					100.0000	
78200	Units in Listed Unit Trusts (Australian)						
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)				Setup	1,000.0000	1,000.0000
CQE.AX	Charter Hall Social Infrastructure Reit				Setup	7.0000	7.0000
MHH.AX	Magellan High Conviction Trust				Setup	30,000.0000	30,000.0000
VEU.AX	Vanguard All-world Ex-us Shares Index Etf				Setup	120.0000	120.0000
VAS.AX	Vanguard Australian Shares Index Etf				Setup	450.0000	450.0000

Shimada Family Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
VGS.AX	Vanguard Msci Index International Shares Etf				Setup	150.0000	150.0000
78400	Units in Unlisted Unit Trusts (Australian)						
MAQ0353AU	Macq Global Infrastructure Trust II					118,355.9100	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Account 111691060				884,456.50		(707,762.42)			176,694.08	176,694.08
Bankwest CMC Markets Cash Account 249663-5	70,823.56		1,730,204.57		(1,801,028.13)			0.00		0.00
CBA Direct Investment Account 10329126	21,282.01		580,312.89		(375,300.00)			226,294.90		226,294.90
	92,105.57		3,194,973.96		(2,884,090.55)			402,988.98		402,988.98
Term Deposits										
CBA Term Deposit 50216855	210,661.47		2,103.73		(212,765.20)			0.00		0.00
CBA Term Deposit 53575509	82,030.81		819.18		(82,849.99)			0.00		0.00
	292,692.28		2,922.91		(295,615.19)			0.00		0.00
Managed Investments (Australian)										
VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund)			950.00	53,662.26	(200.00)	(10,761.90)	676.65	750.00	42,900.36	42,825.00
				53,662.26		(10,761.90)	676.65		42,900.36	42,825.00
Shares in Listed Companies (Australian)										
ASB.AX - Austal Limited			8,800.00	29,685.66	(8,800.00)	(29,685.66)	(53.39)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited			1,450.00	30,845.78	(1,450.00)	(30,845.78)	1,100.34		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BAE02.AX - Bennelong Concentrated Australian Equities Fund			4,995.01	12,029.95	(4,995.01)	(12,029.95)	1,052.49		0.00	
GOLD.AX - Etf's Metal Securities Australia Limited.	85.00	20,675.66			(85.00)	(20,675.66)	774.77		0.00	
ROBO.AX4 - Etf's ROBO Global Robotics And Automation Etf			300.00	20,586.30	(300.00)	(20,586.30)	420.90		0.00	
HM1.AX - Hearts And Minds Investments Limited			3,500.00	15,485.47	(3,500.00)	(15,485.47)	913.12		0.00	
MGV.AX - Musgrave Minerals Limited	65,000.00	27,127.60	966,019.00	431,582.33	(1,031,019.00)	(458,709.93)	22,718.71		0.00	
PIA.AX - Pengana International Equities Limited			172,000.00	208,976.60	(162,000.00)	(196,066.70)	4,058.28	10,000.00	12,909.90	13,200.00
PAI.AX - Platinum Asia Investments Limited - Ordinary Fully Paid			30,000.00	35,831.80	(30,000.00)	(35,831.80)	389.20		0.00	
SKY.AX - SKY Metals Limited			127,700.00	20,126.11	(127,700.00)	(20,126.11)	(3,409.51)		0.00	
TWE.AX - Treasury Wine Estates Limited			2,840.00	28,038.61	(2,840.00)	(28,038.61)	1,303.49		0.00	
WGB.AX - Wam Global Limited	600.00	1,317.31			(600.00)	(1,317.32)	52.78		(0.01)	
WLE.AX - Wam Leaders Limited	10,000.00	11,761.75	30,000.00	34,881.41	(40,000.00)	(46,643.16)	1,318.44		0.00	
		60,882.32		868,070.02		(916,042.45)	30,639.62		12,909.89	13,200.00

Shares in Listed Companies (Overseas)

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHSA8515JP - Aiful Corp			2,700.00	10,028.61	(2,700.00)	(10,028.61)	275.67		0.00	
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund			200.00	15,792.62	(200.00)	(15,792.62)	(1,425.01)		0.00	
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			314.00	41,280.14	(128.00)	(16,899.49)	281.14	186.00	24,380.65	22,973.03
ARKK.NYE1 - ARK ETF Shs Innovation			510.00	87,940.91	(510.00)	(87,940.91)	(2,446.51)		0.00	
SOXX.NDQ2 - BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF			43.00	23,298.64	(43.00)	(23,298.64)	474.96		0.00	
GILT.NDQ - Gilat Satellite Networks			1,370.00	25,522.83				1,370.00	25,522.83	18,550.90
HOL.NDQ - Holicity Inc - Ordinary Shares - Class A			1,165.00	25,706.20				1,165.00	25,706.20	19,137.69
QUAL.NYE - iSh Edg MSCI US Shs			60.00	9,998.57	(60.00)	(9,998.57)	33.04		0.00	
SHSA9434JP - SoftBank Corp	1,000.00	19,248.21			(1,000.00)	(19,248.21)	122.32		0.00	
SHSA6758JP - Sony Group Corporation			100.00	12,773.75				100.00	12,773.75	12,988.82
STPK.NYE - Star Peak Energy Transition Corp - Ordinary Shares - Class A			550.00	21,726.80	(550.00)	(21,726.80)	2,270.75		0.00	
SMFG.NYE - Sumitomo Mitsui Financial Group Inc - ADR			1,900.00	76,927.86	(1,900.00)	(76,927.86)	2,184.48		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SMH.NYE1 - VanEck Vct Sem Shs			45.00	13,416.95	(45.00)	(13,416.95)	642.48		0.00	
VUG.NYE - Vanguard Growth Shs			40.00	12,097.39	(40.00)	(12,097.39)	371.48		0.00	
VHT.NYE - Vng Health Care Shs			33.00	10,151.57	(33.00)	(10,151.57)	97.08		0.00	
VFH.NYE - Vngd Financials Shs			150.00	14,896.41	(150.00)	(14,896.41)	132.16		0.00	
		19,248.21		401,559.25		(332,424.03)	3,014.04		88,383.43	73,650.44

Units in Listed Unit Trusts (Australian)

HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)	1,000.00	16,256.24						1,000.00	16,256.24	14,040.00
HACK.AX - Betashares Global Cybersecurity Etf			10,160.00	80,755.18	(10,160.00)	(80,755.18)	2,358.08		0.00	
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			1,000.00	10,940.93	(1,000.00)	(10,940.93)	(1.88)		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf			2,920.00	84,697.73	(2,920.00)	(84,697.73)	584.91		0.00	
CQE.AX - Charter Hall Social Infrastructure Reit	7,000.00	16,886.87	43,507.00	111,745.95	(50,500.00)	(128,601.57)	3,586.05	7.00	31.25	24.36
IVV.AXW - Ishares S&p 500 Etf			60.00	32,315.50	(60.00)	(32,315.50)	437.51		0.00	
MHH.AX - Magellan High Conviction Trust	45,200.00	61,928.62	84,685.00	126,387.66	(99,885.00)	(142,379.57)	8,661.97	30,000.00	45,936.71	46,950.00

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)			10,000.00	27,770.81	(10,000.00)	(27,770.81)	548.82		0.00	
QUAL.AX - Market Vectors Msci World Ex Australia Quality			350.00	12,990.98	(350.00)	(12,990.98)	392.81		0.00	
SCG.AX1 - Scentre Group	5,000.00	10,661.00	18,500.00	40,699.44	(23,500.00)	(51,360.44)	1,920.88		0.00	
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			558.00	44,583.87	(438.00)	(34,517.97)	729.36	120.00	10,065.90	10,174.80
VAS.AX - Vanguard Australian Shares Index Etf	0.00	0.01	1,765.00	152,514.09	(1,315.00)	(110,147.22)	2,461.13	450.00	42,366.88	42,318.00
VESG.AX - Vanguard Ethically Conscious International Shares Index Etf			905.00	55,259.09	(905.00)	(55,259.09)	1,795.67		0.00	
VGS.AX1 - Vanguard Msci Index International Shares Etf			380.00	35,253.15	(230.00)	(20,876.15)	572.88	150.00	14,377.00	14,538.00
		105,732.74		815,914.38		(792,613.14)	24,048.19		129,033.98	128,045.16
Units in Unlisted Unit Trusts (Australian)										
SHSAAPCF - Aura Property Credit Fund	101,133.00	100,000.00			(101,133.00)	(100,000.00)	1,254.36		0.00	
MAQ0353AU - Macq Global Infrastructure Trust II	118,355.91	118,985.31						118,355.91	118,985.31	3,183.77
VAN0010AU1 - Vanguard Index Australian Shares Fd	2,158.33	4,315.25	37.03	68.29	(2,195.36)	(4,383.54)	(364.93)		0.00	
		223,300.56		68.29		(104,383.54)	889.43		118,985.31	3,183.77

793,961.68

5,337,171.07

(5,335,930.80)

59,267.93

795,201.95

663,893.35

Buy

\$29.95 = CMC brokerage fee

No distribution for FY21.

30 September 2020



007 000002.4.1398858

Vendara PL ATF Shimada Family Super A/C
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Dear Investor,

Client No : 0000093762
Account No : ASX0005981
APIR Code: BFL0002AU

BENNELONG CONCENTRATED AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
29 September 2020	\$12,000.00	\$2.402400	4,995.0050	4,995.0050	\$11,940.06

Distribution Method: Reinvest
Tax File Number: Valid

Should you require any additional information about your investment please contact Bennelong Funds Management Limited on 1800 895 388 or via email to client.services@bennelongfunds.com.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Bennelong Funds Management Limited in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Bennelong Funds Management Limited including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact Bennelong Funds Management Limited.

Sell

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



324992 02662
VENDARA PTY LTD
<SHIMADA FAMILY SUPER A/C>
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Holder ID Number (HIN): 0084135305

CHES Sponsor's ID (PID): 02662

Statement Period: January 2021

Page: 1 of 1

BAE02 - BENNELONG CONCENTRATED AUSTRALIAN EQUITIES FUND

Date	Transaction Type	Transaction ID	Quantity		Holding Balance
			On	Off	
	Balance Brought Forward from 30 Sep 20				4995.005000
11 Jan 21	Redemption of Securities	1162700000949400		4995.005000	0.000000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BENNELONG FUNDS MANAGEMENT LIMITED
C/-CITI UNIT REGISTRY AUSTRALIA
GPO BOX 764
MELBOURNE VIC 3001
Ph: 1800 895 388



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Accounts Stock Holdings Open Orders Order History Brokerage Rebates Profit & Loss Confirmations Statements

Tax & Portfolio Reporting

Trading Account Statement | Cash Transaction Summary | **Portfolio Report** | EOFY Trading Statement

377171 - Vendara Pty Ltd <Shimada Family S/F A/C>

Custom 30/06/2021

PDF

Download

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost AUD	Cost value AUD	Market value AUD	Gain/loss AUD	Gain/loss (%)	(%) of holdings	Price to earnings*
6758:JP	Technology	Sony Group Corporation	100	10,815.000 JPY	127.738	12,773.75	12,988.815	215.07	1.68%	5.01%	
ARKG:US		ARK Genomic Revolution ETF	186	92.580 USD	131.079	24,380.65	22,973.042	-1,407.61	-5.77%	8.86%	
CQE	Real Estate	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	7	3.480	4.464	31.25	24.360	-6.89	-22.05%	0.01%	12.701
GILT:US	Technology	Gilat Satellite Networks Ltd	1,370	10.180 USD	18.630	25,522.83	18,606.159	-6,916.67	-27.10%	7.17%	
HOL:US			1,165	13 USD	22	25,706.20	20,718	-4,988.36	-19.41%	7.99%	
HVST	ASX Internal	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (...)	1,000	14.040	16.256	16,256.24	14,040.000	-2,216.24	-13.63%	5.41%	
MHH	ASX Internal	MAGELLAN HIGH CONVICTION TRUST	30,000	1.565	1.531	45,936.72	46,950.000	1,013.28	2.21%	18.10%	
PIA	ASX Internal	PENGANA INTERNATIONAL EQUITIES LIMITED	10,000	1.320	1.291	12,909.90	13,200.000	290.10	2.25%	5.09%	9.355
VAS	ASX Internal	VANGUARD AUSTRALIAN SHARES INDEX ETF	450	94.040	94.149	42,366.87	42,318.000	-48.87	-0.12%	16.32%	
VEU	ASX Internal	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	120	84.790	83.883	10,065.90	10,174.800	108.90	1.08%	3.92%	
VGS	ASX Internal	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	150	96.920	95.847	14,377.00	14,538.000	161.00	1.12%	5.61%	1.672
VVLU	ASX Internal	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGE...	750	57.100	57.200	42,900.36	42,825.000	-75.36	-0.18%	16.51%	

TOTALS

259,356.015

Fundamental data is current data as at 03/07/2021

Glossary

Security code	Ticker code identifying a given security.
Sector	All companies listed on ASX are grouped into one of the GICS Industry Groups.
Company name	Company name.
Currency	Currency of the exchange where the trade was executed.
Quantity	Total number of a given security held by the client.
Last price	Last price stored depending on the date of the report (Closing price). Expressed in the currency of the Exchange where the stock was traded.
Average cost (AUD)	The price paid per share inclusive of brokerage and GST. Expressed in AUD.

Local Income - Australia

Non Trust Income

Holding	Paid Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TFN WT	Foreign Income Tax	Franking Credits	Gross Amount
ANZ.AX Anz Banking Grp Ltd	16 Dec 2020	280.00	280.00	280.00	0.00	0.00	0.00	0.00	120.00	400.00
PIA.AX Pengana Int Equ Ltd	23 Oct 2020	750.00	750.00	750.00	0.00	0.00	0.00	0.00	321.43	1,071.43
PIA.AX Pengana Int Equ Ltd	15 Jun 2021	212.50	212.50	212.50	0.00	0.00	0.00	0.00	91.07	303.57
WGB.AX Wam Global Limited	30 Oct 2020	24.00	24.00	24.00	0.00	0.00	0.00	0.00	10.29	34.29
Non Trust income totals		1,266.50	1,266.50	1,266.50	0.00	0.00	0.00	0.00	542.79	1,809.29

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TFN WT	Foreign Income Tax	Franking Credits	Gross Amount
HVST.AX Betashares Aus Dividend Harvest	03 Aug 2020	71.86	71.86	51.78	20.08	0.00	0.00	0.00	22.19	94.05
HVST.AX Betashares Aus Dividend Harvest	01 Sep 2020	71.86	71.86	25.88	45.98	0.00	0.00	0.00	11.09	82.95
HVST.AX Betashares Aus Dividend Harvest	01 Oct 2020	71.86	71.86	58.32	13.54	0.00	0.00	0.00	24.99	96.85
HVST.AX Betashares Aus Dividend Harvest	02 Nov 2020	71.86	71.86	62.04	9.82	0.00	0.00	0.00	26.59	98.45
HVST.AX Betashares Aus Dividend Harvest	01 Dec 2020	71.86	71.86	59.22	12.64	0.00	0.00	0.00	25.38	97.24
HVST.AX Betashares Aus Dividend Harvest	04 Jan 2021	79.60	79.60	68.87	10.73	0.00	0.00	0.00	29.52	109.12
HVST.AX Betashares Aus Dividend Harvest	01 Feb 2021	79.60	79.60	57.92	21.68	0.00	0.00	0.00	24.82	104.42
HVST.AX Betashares Aus Dividend Harvest	01 Mar 2021	79.60	79.60	50.22	29.38	0.00	0.00	0.00	21.52	101.12
HVST.AX Betashares Aus Dividend Harvest	01 Apr 2021	79.60	79.60	68.35	11.25	0.00	0.00	0.00	29.29	108.89
HVST.AX Betashares Aus Dividend Harvest	03 May 2021	79.60	79.60	68.96	10.64	0.00	0.00	0.00	29.55	109.15
HVST.AX Betashares Aus Dividend Harvest	01 Jun 2021	59.19	59.19	47.15	12.04	0.00	0.00	0.00	20.21	79.40
HVST.AX Betashares Aus Dividend Harvest	01 Jul 2021 ⓘ	59.19	59.19	47.46	11.73	0.00	0.00	0.00	20.34	79.53
ETHI.AX Betashares Global Sustainabilit	04 Jan 2021	19.01	19.01	0.00	18.82	0.19	0.00	0.00	0.00	19.01
NDQ.AX Betashares Nasdaq 100 Etf	04 Jan 2021	19.42	19.42	0.00	19.23	0.19	0.00	0.00	0.00	19.42
CQE.AX Charter Hall Soc In	30 Mar 2021	0.29	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.29
CQE.AX Charter Hall Soc In	29 Jun 2021	0.57	0.57	0.00	0.57	0.00	0.00	0.00	0.00	0.57
MICH.AX Magellan Inf Fund (Currency Hed	04 Jan 2021	109.60	109.60	0.00	109.60	0.00	0.00	0.00	0.00	109.60
VAS.AX Vanguard Australian Shares Inde	04 Jan 2021	369.05	369.05	292.18	76.74	0.13	0.00	0.00	125.22	494.27
VAS.AX Vanguard Australian Shares Inde	01 Apr 2021	115.49	115.49	93.59	21.88	0.02	0.00	0.00	40.11	155.60
VAS.AX Vanguard Australian Shares Inde	01 Jul 2021 ⓘ	250.39	250.39	124.89	125.36	0.14	0.00	0.00	53.53	303.92
VEVG.AX Vanguard Ethically Conscious In	01 Oct 2020	30.88	30.88	0.00	30.58	0.30	0.00	0.00	0.00	30.88
VVLU.AX Vanguard Glb Value Eq Active Et	01 Jul 2021 ⓘ	206.35	206.35	0.25	204.49	1.61	0.00	0.00	0.11	206.46
VGS.AX Vanguard Msci Index Internation	01 Jul 2021 ⓘ	121.95	121.95	0.00	121.21	0.74	0.00	0.00	0.00	121.95

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TEN WT	Foreign Income Tax	Franking Credits	Gross Amount
Trust income totals		2,118.68	2,118.68	1,177.08	938.28	3.32	0.00	0.00	504.46	2,623.14

Australian Income Totals:

Total Income	3,385.18
Total Franking Credits	1,047.25

Foreign Income

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
ARKKAMEX ARK ETF Shs Innovation	31 Dec 2020	0.7690	359.86	63.50	423.36
ARKKAMEX ARK ETF Shs Innovation	31 Dec 2020	0.7690	92.09	16.26	108.34
QUAL.BATS BlackRock Institutional Trust Company N.A. - BTC iShares MSCI USA Quality Factor ETF	16 Jun 2021	0.7686	25.11	4.44	29.55
SOXX.NAS BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	16 Jun 2021	0.7686	10.20	1.80	12.00
VEU.AX Vngd All World Ex Us	22 Jan 2021	0.7742	153.78	27.14	180.92
Foreign income total			641.04	113.13	754.17

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	0.000000				0%
ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	186.000000	\$22,973.03			100%
ARKK.NYE1	ARK ETF Shs Innovation	0.000000				0%
GILT.NDQ	Gilat Satellite Networks	1370.000000	\$18,550.90			100%
HOL.NDQ	Holicy Inc - Ordinary Shares - Class A	1165.000000	\$19,137.69			100%
QUAL.NYE	iSh Edg MSCI US Shs	0.000000				0%
SHSA6758JP	Sony Group Corporation	100.000000	\$12,988.82			100%
SHSA8515JP	Aiful Corp	0.000000				0%
SHSA9434JP	SoftBank Corp	0.000000		1000.000000	\$18,632.09	100%
SMFG.NYE	Sumitomo Mitsui Financial Group Inc - ADR	0.000000				0%
SMH.NYE1	VanEck Vct Sem Shs	0.000000				0%
SOXX.NDQ2	BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	0.000000				0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STPK.NYE	Star Peak Energy Transition Corp - Ordinary Shares - Class A	0.000000				0%
VFH.NYE	Vngd Financials Shs	0.000000				0%
VHT.NYE	Vng Health Care Shs	0.000000				0%
VUG.NYE	Vanguard Growth Shs	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2821.000000	\$73,650.44	1000.000000	\$18,632.09	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Account 111691060				884,456.50		(707,762.42)			176,694.08	176,694.08
Bankwest CMC Markets Cash Account 249663-5	70,823.56		1,730,204.57		(1,801,028.13)			0.00	0.00	0.00
CBA Direct Investment Account 10329126	21,282.01		580,312.89		(375,300.00)			226,294.90	226,294.90	226,294.90
	92,105.57		3,194,973.96		(2,884,090.55)			402,988.98	402,988.98	402,988.98
Term Deposits										
CBA Term Deposit 50216855	210,661.47		2,103.73		(212,765.20)			0.00	0.00	0.00
CBA Term Deposit 53575509	82,030.81		819.18		(82,849.99)			0.00	0.00	0.00
	292,692.28		2,922.91		(295,615.19)			0.00	0.00	0.00
Managed Investments (Australian)										
VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund)			950.00	53,662.26	(200.00)	(10,761.90)	676.65	750.00	42,900.36	42,825.00
				53,662.26		(10,761.90)	676.65		42,900.36	42,825.00
Shares in Listed Companies (Australian)										
ASB.AX - Austal Limited			8,800.00	29,685.66	(8,800.00)	(29,685.66)	(53.39)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited			1,450.00	30,845.78	(1,450.00)	(30,845.78)	1,100.34		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BAE02.AX - Bennelong Concentrated Australian Equities Fund			4,995.01	12,029.95	(4,995.01)	(12,029.95)	1,052.49		0.00	
GOLD.AX - Etf's Metal Securities Australia Limited.	85.00	20,675.66			(85.00)	(20,675.66)	774.77		0.00	
ROBO.AX4 - Etf's ROBO Global Robotics And Automation Etf			300.00	20,586.30	(300.00)	(20,586.30)	420.90		0.00	
HM1.AX - Hearts And Minds Investments Limited			3,500.00	15,485.47	(3,500.00)	(15,485.47)	913.12		0.00	
MGV.AX - Musgrave Minerals Limited	65,000.00	27,127.60	966,019.00	431,582.33	(1,031,019.00)	(458,709.93)	22,718.71		0.00	
PIA.AX - Pengana International Equities Limited			172,000.00	208,976.60	(162,000.00)	(196,066.70)	4,058.28	10,000.00	12,909.90	13,200.00
PAI.AX - Platinum Asia Investments Limited - Ordinary Fully Paid			30,000.00	35,831.80	(30,000.00)	(35,831.80)	389.20		0.00	
SKY.AX - SKY Metals Limited			127,700.00	20,126.11	(127,700.00)	(20,126.11)	(3,409.51)		0.00	
TWE.AX - Treasury Wine Estates Limited			2,840.00	28,038.61	(2,840.00)	(28,038.61)	1,303.49		0.00	
WGB.AX - Wam Global Limited	600.00	1,317.31			(600.00)	(1,317.32)	52.78		(0.01)	
WLE.AX - Wam Leaders Limited	10,000.00	11,761.75	30,000.00	34,881.41	(40,000.00)	(46,643.16)	1,318.44		0.00	
		60,882.32		868,070.02		(916,042.45)	30,639.62		12,909.89	13,200.00

Shares in Listed Companies (Overseas)

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHSA8515JP - Aiful Corp			2,700.00	10,028.61	(2,700.00)	(10,028.61)	275.67		0.00	
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund			200.00	15,792.62	(200.00)	(15,792.62)	(1,425.01)		0.00	
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			314.00	41,280.14	(128.00)	(16,899.49)	281.14	186.00	24,380.65	22,973.03
ARKK.NYE1 - ARK ETF Shs Innovation			510.00	87,940.91	(510.00)	(87,940.91)	(2,446.51)		0.00	
SOXX.NDQ2 - BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF			43.00	23,298.64	(43.00)	(23,298.64)	474.96		0.00	
GILT.NDQ - Gilat Satellite Networks			1,370.00	25,522.83				1,370.00	25,522.83	18,550.90
HOL.NDQ - Holicity Inc - Ordinary Shares - Class A			1,165.00	25,706.20				1,165.00	25,706.20	19,137.69
QUAL.NYE - iSh Edg MSCI US Shs			60.00	9,998.57	(60.00)	(9,998.57)	33.04		0.00	
SHSA9434JP - SoftBank Corp	1,000.00	19,248.21			(1,000.00)	(19,248.21)	122.32		0.00	
SHSA6758JP - Sony Group Corporation			100.00	12,773.75				100.00	12,773.75	12,988.82
STPK.NYE - Star Peak Energy Transition Corp - Ordinary Shares - Class A			550.00	21,726.80	(550.00)	(21,726.80)	2,270.75		0.00	
SMFG.NYE - Sumitomo Mitsui Financial Group Inc - ADR			1,900.00	76,927.86	(1,900.00)	(76,927.86)	2,184.48		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SMH.NYE1 - VanEck Vct Sem Shs			45.00	13,416.95	(45.00)	(13,416.95)	642.48		0.00	
VUG.NYE - Vanguard Growth Shs			40.00	12,097.39	(40.00)	(12,097.39)	371.48		0.00	
VHT.NYE - Vng Health Care Shs			33.00	10,151.57	(33.00)	(10,151.57)	97.08		0.00	
VFH.NYE - Vngd Financials Shs			150.00	14,896.41	(150.00)	(14,896.41)	132.16		0.00	
		19,248.21		401,559.25		(332,424.03)	3,014.04		88,383.43	73,650.44

Units in Listed Unit Trusts (Australian)

HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)	1,000.00	16,256.24						1,000.00	16,256.24	14,040.00
HACK.AX - Betashares Global Cybersecurity Etf			10,160.00	80,755.18	(10,160.00)	(80,755.18)	2,358.08		0.00	
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			1,000.00	10,940.93	(1,000.00)	(10,940.93)	(1.88)		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf			2,920.00	84,697.73	(2,920.00)	(84,697.73)	584.91		0.00	
CQE.AX - Charter Hall Social Infrastructure Reit	7,000.00	16,886.87	43,507.00	111,745.95	(50,500.00)	(128,601.57)	3,586.05	7.00	31.25	24.36
IVV.AXW - Ishares S&p 500 Etf			60.00	32,315.50	(60.00)	(32,315.50)	437.51		0.00	
MHH.AX - Magellan High Conviction Trust	45,200.00	61,928.62	84,685.00	126,387.66	(99,885.00)	(142,379.57)	8,661.97	30,000.00	45,936.71	46,950.00

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)			10,000.00	27,770.81	(10,000.00)	(27,770.81)	548.82		0.00	
QUAL.AX - Market Vectors Msci World Ex Australia Quality			350.00	12,990.98	(350.00)	(12,990.98)	392.81		0.00	
SCG.AX1 - Scentre Group	5,000.00	10,661.00	18,500.00	40,699.44	(23,500.00)	(51,360.44)	1,920.88		0.00	
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			558.00	44,583.87	(438.00)	(34,517.97)	729.36	120.00	10,065.90	10,174.80
VAS.AX - Vanguard Australian Shares Index Etf	0.00	0.01	1,765.00	152,514.09	(1,315.00)	(110,147.22)	2,461.13	450.00	42,366.88	42,318.00
VESG.AX - Vanguard Ethically Conscious International Shares Index Etf			905.00	55,259.09	(905.00)	(55,259.09)	1,795.67		0.00	
VGS.AX1 - Vanguard Msci Index International Shares Etf			380.00	35,253.15	(230.00)	(20,876.15)	572.88	150.00	14,377.00	14,538.00
		105,732.74		815,914.38		(792,613.14)	24,048.19		129,033.98	128,045.16
Units in Unlisted Unit Trusts (Australian)										
SHSAAPCF - Aura Property Credit Fund	101,133.00	100,000.00			(101,133.00)	(100,000.00)	1,254.36		0.00	
MAQ0353AU - Macq Global Infrastructure Trust II	118,355.91	118,985.31						118,355.91	118,985.31	3,183.77
VAN0010AU1 - Vanguard Index Australian Shares Fd	2,158.33	4,315.25	37.03	68.29	(2,195.36)	(4,383.54)	(364.93)		0.00	
		223,300.56		68.29		(104,383.54)	889.43		118,985.31	3,183.77

793,961.68

5,337,171.07

(5,335,930.80)

59,267.93

795,201.95

663,893.35

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CQE.AX	Charter Hall Social Infrastructure Reit	7.000000	\$24.36	7000.000000	\$16,450.00	(99.85)%
ETHI.AX1	Betashares Global Sustainability Leaders Etf	0.000000				0%
HACK.AX	Betashares Global Cybersecurity Etf	0.000000				0%
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	1000.000000	\$14,040.00	1000.000000	\$13,140.00	6.85%
IVV.AXW	Ishares S&p 500 Etf	0.000000				0%
MHH.AX	Magellan High Conviction Trust	30000.000000	\$46,950.00	45200.000000	\$63,280.00	(25.81)%
MICH.AX	Magellan Infrastructure Fund (currency Hedged) (managed Fund)	0.000000				0%
NDQ.AX1	Betashares Nasdaq 100 Etf	0.000000				0%
QUAL.AX	Market Vectors Msci World Ex Australia Quality	0.000000				0%
SCG.AX1	Scentre Group	0.000000		5000.000000	\$10,850.00	100%
VAS.AX	Vanguard Australian Shares Index Etf	450.000000	\$42,318.00	0.000000		100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	0.000000				0%
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	120.000000	\$10,174.80			100%
VGS.AX1	Vanguard Msci Index International Shares Etf	150.000000	\$14,538.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		31727.000000	\$128,045.16	58200.000000	\$103,720.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Account 111691060				884,456.50		(707,762.42)			176,694.08	176,694.08
Bankwest CMC Markets Cash Account 249663-5	70,823.56		1,730,204.57		(1,801,028.13)			0.00		0.00
CBA Direct Investment Account 10329126	21,282.01		580,312.89		(375,300.00)			226,294.90		226,294.90
	92,105.57		3,194,973.96		(2,884,090.55)			402,988.98		402,988.98
Term Deposits										
CBA Term Deposit 50216855	210,661.47		2,103.73		(212,765.20)			0.00		0.00
CBA Term Deposit 53575509	82,030.81		819.18		(82,849.99)			0.00		0.00
	292,692.28		2,922.91		(295,615.19)			0.00		0.00
Managed Investments (Australian)										
VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund)			950.00	53,662.26	(200.00)	(10,761.90)	676.65	750.00	42,900.36	42,825.00
				53,662.26		(10,761.90)	676.65		42,900.36	42,825.00
Shares in Listed Companies (Australian)										
ASB.AX - Austal Limited			8,800.00	29,685.66	(8,800.00)	(29,685.66)	(53.39)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited			1,450.00	30,845.78	(1,450.00)	(30,845.78)	1,100.34		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BAE02.AX - Bennelong Concentrated Australian Equities Fund			4,995.01	12,029.95	(4,995.01)	(12,029.95)	1,052.49		0.00	
GOLD.AX - Etf's Metal Securities Australia Limited.	85.00	20,675.66			(85.00)	(20,675.66)	774.77		0.00	
ROBO.AX4 - Etf's ROBO Global Robotics And Automation Etf			300.00	20,586.30	(300.00)	(20,586.30)	420.90		0.00	
HM1.AX - Hearts And Minds Investments Limited			3,500.00	15,485.47	(3,500.00)	(15,485.47)	913.12		0.00	
MGV.AX - Musgrave Minerals Limited	65,000.00	27,127.60	966,019.00	431,582.33	(1,031,019.00)	(458,709.93)	22,718.71		0.00	
PIA.AX - Pengana International Equities Limited			172,000.00	208,976.60	(162,000.00)	(196,066.70)	4,058.28	10,000.00	12,909.90	13,200.00
PAI.AX - Platinum Asia Investments Limited - Ordinary Fully Paid			30,000.00	35,831.80	(30,000.00)	(35,831.80)	389.20		0.00	
SKY.AX - SKY Metals Limited			127,700.00	20,126.11	(127,700.00)	(20,126.11)	(3,409.51)		0.00	
TWE.AX - Treasury Wine Estates Limited			2,840.00	28,038.61	(2,840.00)	(28,038.61)	1,303.49		0.00	
WGB.AX - Wam Global Limited	600.00	1,317.31			(600.00)	(1,317.32)	52.78		(0.01)	
WLE.AX - Wam Leaders Limited	10,000.00	11,761.75	30,000.00	34,881.41	(40,000.00)	(46,643.16)	1,318.44		0.00	
		60,882.32		868,070.02		(916,042.45)	30,639.62		12,909.89	13,200.00

Shares in Listed Companies (Overseas)

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHSA8515JP - Aiful Corp			2,700.00	10,028.61	(2,700.00)	(10,028.61)	275.67		0.00	
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund			200.00	15,792.62	(200.00)	(15,792.62)	(1,425.01)		0.00	
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			314.00	41,280.14	(128.00)	(16,899.49)	281.14	186.00	24,380.65	22,973.03
ARKK.NYE1 - ARK ETF Shs Innovation			510.00	87,940.91	(510.00)	(87,940.91)	(2,446.51)		0.00	
SOXX.NDQ2 - BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF			43.00	23,298.64	(43.00)	(23,298.64)	474.96		0.00	
GILT.NDQ - Gilat Satellite Networks			1,370.00	25,522.83				1,370.00	25,522.83	18,550.90
HOL.NDQ - Holicity Inc - Ordinary Shares - Class A			1,165.00	25,706.20				1,165.00	25,706.20	19,137.69
QUAL.NYE - iSh Edg MSCI US Shs			60.00	9,998.57	(60.00)	(9,998.57)	33.04		0.00	
SHSA9434JP - SoftBank Corp	1,000.00	19,248.21			(1,000.00)	(19,248.21)	122.32		0.00	
SHSA6758JP - Sony Group Corporation			100.00	12,773.75				100.00	12,773.75	12,988.82
STPK.NYE - Star Peak Energy Transition Corp - Ordinary Shares - Class A			550.00	21,726.80	(550.00)	(21,726.80)	2,270.75		0.00	
SMFG.NYE - Sumitomo Mitsui Financial Group Inc - ADR			1,900.00	76,927.86	(1,900.00)	(76,927.86)	2,184.48		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SMH.NYE1 - VanEck Vct Sem Shs			45.00	13,416.95	(45.00)	(13,416.95)	642.48		0.00	
VUG.NYE - Vanguard Growth Shs			40.00	12,097.39	(40.00)	(12,097.39)	371.48		0.00	
VHT.NYE - Vng Health Care Shs			33.00	10,151.57	(33.00)	(10,151.57)	97.08		0.00	
VFH.NYE - Vngd Financials Shs			150.00	14,896.41	(150.00)	(14,896.41)	132.16		0.00	
		19,248.21		401,559.25		(332,424.03)	3,014.04		88,383.43	73,650.44

Units in Listed Unit Trusts (Australian)

HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)	1,000.00	16,256.24						1,000.00	16,256.24	14,040.00
HACK.AX - Betashares Global Cybersecurity Etf			10,160.00	80,755.18	(10,160.00)	(80,755.18)	2,358.08		0.00	
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			1,000.00	10,940.93	(1,000.00)	(10,940.93)	(1.88)		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf			2,920.00	84,697.73	(2,920.00)	(84,697.73)	584.91		0.00	
CQE.AX - Charter Hall Social Infrastructure Reit	7,000.00	16,886.87	43,507.00	111,745.95	(50,500.00)	(128,601.57)	3,586.05	7.00	31.25	24.36
IVV.AXW - Ishares S&p 500 Etf			60.00	32,315.50	(60.00)	(32,315.50)	437.51		0.00	
MHH.AX - Magellan High Conviction Trust	45,200.00	61,928.62	84,685.00	126,387.66	(99,885.00)	(142,379.57)	8,661.97	30,000.00	45,936.71	46,950.00

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)			10,000.00	27,770.81	(10,000.00)	(27,770.81)	548.82		0.00	
QUAL.AX - Market Vectors Msci World Ex Australia Quality			350.00	12,990.98	(350.00)	(12,990.98)	392.81		0.00	
SCG.AX1 - Scentre Group	5,000.00	10,661.00	18,500.00	40,699.44	(23,500.00)	(51,360.44)	1,920.88		0.00	
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			558.00	44,583.87	(438.00)	(34,517.97)	729.36	120.00	10,065.90	10,174.80
VAS.AX - Vanguard Australian Shares Index Etf	0.00	0.01	1,765.00	152,514.09	(1,315.00)	(110,147.22)	2,461.13	450.00	42,366.88	42,318.00
VESG.AX - Vanguard Ethically Conscious International Shares Index Etf			905.00	55,259.09	(905.00)	(55,259.09)	1,795.67		0.00	
VGS.AX1 - Vanguard Msci Index International Shares Etf			380.00	35,253.15	(230.00)	(20,876.15)	572.88	150.00	14,377.00	14,538.00
		105,732.74		815,914.38		(792,613.14)	24,048.19		129,033.98	128,045.16
Units in Unlisted Unit Trusts (Australian)										
SHSAAPCF - Aura Property Credit Fund	101,133.00	100,000.00			(101,133.00)	(100,000.00)	1,254.36		0.00	
MAQ0353AU - Macq Global Infrastructure Trust II	118,355.91	118,985.31						118,355.91	118,985.31	3,183.77
VAN0010AU1 - Vanguard Index Australian Shares Fd	2,158.33	4,315.25	37.03	68.29	(2,195.36)	(4,383.54)	(364.93)		0.00	
		223,300.56		68.29		(104,383.54)	889.43		118,985.31	3,183.77

793,961.68

5,337,171.07

(5,335,930.80)

59,267.93

795,201.95

663,893.35

78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MAQ0353AU	Macq Global Infrastructure Trust II	118355.910000	\$3,183.77	118355.910000	\$8,403.27	(62.11)%
SHSAAPCF	Aura Property Credit Fund	0.000000		101133.000000	\$101,254.36	100%
VAN0010AU1	Vanguard Index Australian Shares Fd	0.000000		2158.330000	\$4,045.36	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		118355.910000	\$3,183.77	221647.240000	\$113,702.99	

Supporting Documents

- Investment Movement Report [Report](#)
- Macquarie_stats.pdf [MAQ0353AU](#)
- Distribution_Aura.pdf [SHSAAPCF](#)
- Aura Property Credit Fund 31-10-2020 Market Value Statement - Vendara Pty Ltd (1).pdf [SHSAAPCF](#)
- Vanguard Statement 1 Jul-1 Oct.pdf [VAN0010AU1](#)
- Vanguard Statement 1 Oct -31 Dec 2020.pdf [VAN0010AU1](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Account 111691060				884,456.50		(707,762.42)			176,694.08	176,694.08
Bankwest CMC Markets Cash Account 249663-5	70,823.56		1,730,204.57		(1,801,028.13)			0.00	0.00	0.00
CBA Direct Investment Account 10329126	21,282.01		580,312.89		(375,300.00)			226,294.90	226,294.90	226,294.90
	92,105.57		3,194,973.96		(2,884,090.55)			402,988.98	402,988.98	402,988.98
Term Deposits										
CBA Term Deposit 50216855	210,661.47		2,103.73		(212,765.20)			0.00	0.00	0.00
CBA Term Deposit 53575509	82,030.81		819.18		(82,849.99)			0.00	0.00	0.00
	292,692.28		2,922.91		(295,615.19)			0.00	0.00	0.00
Managed Investments (Australian)										
VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund)			950.00	53,662.26	(200.00)	(10,761.90)	676.65	750.00	42,900.36	42,825.00
				53,662.26		(10,761.90)	676.65		42,900.36	42,825.00
Shares in Listed Companies (Australian)										
ASB.AX - Austal Limited			8,800.00	29,685.66	(8,800.00)	(29,685.66)	(53.39)		0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited			1,450.00	30,845.78	(1,450.00)	(30,845.78)	1,100.34		0.00	0.00

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BAE02.AX - Bennelong Concentrated Australian Equities Fund			4,995.01	12,029.95	(4,995.01)	(12,029.95)	1,052.49		0.00	
GOLD.AX - Etf's Metal Securities Australia Limited.	85.00	20,675.66			(85.00)	(20,675.66)	774.77		0.00	
ROBO.AX4 - Etf's ROBO Global Robotics And Automation Etf			300.00	20,586.30	(300.00)	(20,586.30)	420.90		0.00	
HM1.AX - Hearts And Minds Investments Limited			3,500.00	15,485.47	(3,500.00)	(15,485.47)	913.12		0.00	
MGV.AX - Musgrave Minerals Limited	65,000.00	27,127.60	966,019.00	431,582.33	(1,031,019.00)	(458,709.93)	22,718.71		0.00	
PIA.AX - Pengana International Equities Limited			172,000.00	208,976.60	(162,000.00)	(196,066.70)	4,058.28	10,000.00	12,909.90	13,200.00
PAI.AX - Platinum Asia Investments Limited - Ordinary Fully Paid			30,000.00	35,831.80	(30,000.00)	(35,831.80)	389.20		0.00	
SKY.AX - SKY Metals Limited			127,700.00	20,126.11	(127,700.00)	(20,126.11)	(3,409.51)		0.00	
TWE.AX - Treasury Wine Estates Limited			2,840.00	28,038.61	(2,840.00)	(28,038.61)	1,303.49		0.00	
WGB.AX - Wam Global Limited	600.00	1,317.31			(600.00)	(1,317.32)	52.78		(0.01)	
WLE.AX - Wam Leaders Limited	10,000.00	11,761.75	30,000.00	34,881.41	(40,000.00)	(46,643.16)	1,318.44		0.00	
		60,882.32		868,070.02		(916,042.45)	30,639.62		12,909.89	13,200.00

Shares in Listed Companies (Overseas)

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHSA8515JP - Aiful Corp			2,700.00	10,028.61	(2,700.00)	(10,028.61)	275.67		0.00	
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund			200.00	15,792.62	(200.00)	(15,792.62)	(1,425.01)		0.00	
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			314.00	41,280.14	(128.00)	(16,899.49)	281.14	186.00	24,380.65	22,973.03
ARKK.NYE1 - ARK ETF Shs Innovation			510.00	87,940.91	(510.00)	(87,940.91)	(2,446.51)		0.00	
SOXX.NDQ2 - BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF			43.00	23,298.64	(43.00)	(23,298.64)	474.96		0.00	
GILT.NDQ - Gilat Satellite Networks			1,370.00	25,522.83				1,370.00	25,522.83	18,550.90
HOL.NDQ - Holicity Inc - Ordinary Shares - Class A			1,165.00	25,706.20				1,165.00	25,706.20	19,137.69
QUAL.NYE - iSh Edg MSCI US Shs			60.00	9,998.57	(60.00)	(9,998.57)	33.04		0.00	
SHSA9434JP - SoftBank Corp	1,000.00	19,248.21			(1,000.00)	(19,248.21)	122.32		0.00	
SHSA6758JP - Sony Group Corporation			100.00	12,773.75				100.00	12,773.75	12,988.82
STPK.NYE - Star Peak Energy Transition Corp - Ordinary Shares - Class A			550.00	21,726.80	(550.00)	(21,726.80)	2,270.75		0.00	
SMFG.NYE - Sumitomo Mitsui Financial Group Inc - ADR			1,900.00	76,927.86	(1,900.00)	(76,927.86)	2,184.48		0.00	

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SMH.NYE1 - VanEck Vct Sem Shs			45.00	13,416.95	(45.00)	(13,416.95)	642.48		0.00	
VUG.NYE - Vanguard Growth Shs			40.00	12,097.39	(40.00)	(12,097.39)	371.48		0.00	
VHT.NYE - Vng Health Care Shs			33.00	10,151.57	(33.00)	(10,151.57)	97.08		0.00	
VFH.NYE - Vngd Financials Shs			150.00	14,896.41	(150.00)	(14,896.41)	132.16		0.00	
		19,248.21		401,559.25		(332,424.03)	3,014.04		88,383.43	73,650.44

Units in Listed Unit Trusts (Australian)

HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)	1,000.00	16,256.24						1,000.00	16,256.24	14,040.00
HACK.AX - Betashares Global Cybersecurity Etf			10,160.00	80,755.18	(10,160.00)	(80,755.18)	2,358.08		0.00	
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			1,000.00	10,940.93	(1,000.00)	(10,940.93)	(1.88)		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf			2,920.00	84,697.73	(2,920.00)	(84,697.73)	584.91		0.00	
CQE.AX - Charter Hall Social Infrastructure Reit	7,000.00	16,886.87	43,507.00	111,745.95	(50,500.00)	(128,601.57)	3,586.05	7.00	31.25	24.36
IVV.AXW - Ishares S&p 500 Etf			60.00	32,315.50	(60.00)	(32,315.50)	437.51		0.00	
MHH.AX - Magellan High Conviction Trust	45,200.00	61,928.62	84,685.00	126,387.66	(99,885.00)	(142,379.57)	8,661.97	30,000.00	45,936.71	46,950.00

Shimada Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)			10,000.00	27,770.81	(10,000.00)	(27,770.81)	548.82		0.00	
QUAL.AX - Market Vectors Msci World Ex Australia Quality			350.00	12,990.98	(350.00)	(12,990.98)	392.81		0.00	
SCG.AX1 - Scentre Group	5,000.00	10,661.00	18,500.00	40,699.44	(23,500.00)	(51,360.44)	1,920.88		0.00	
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			558.00	44,583.87	(438.00)	(34,517.97)	729.36	120.00	10,065.90	10,174.80
VAS.AX - Vanguard Australian Shares Index Etf	0.00	0.01	1,765.00	152,514.09	(1,315.00)	(110,147.22)	2,461.13	450.00	42,366.88	42,318.00
VESG.AX - Vanguard Ethically Conscious International Shares Index Etf			905.00	55,259.09	(905.00)	(55,259.09)	1,795.67		0.00	
VGS.AX1 - Vanguard Msci Index International Shares Etf			380.00	35,253.15	(230.00)	(20,876.15)	572.88	150.00	14,377.00	14,538.00
		105,732.74		815,914.38		(792,613.14)	24,048.19		129,033.98	128,045.16
Units in Unlisted Unit Trusts (Australian)										
SHSAAPCF - Aura Property Credit Fund	101,133.00	100,000.00			(101,133.00)	(100,000.00)	1,254.36		0.00	
MAQ0353AU - Macq Global Infrastructure Trust II	118,355.91	118,985.31						118,355.91	118,985.31	3,183.77
VAN0010AU1 - Vanguard Index Australian Shares Fd	2,158.33	4,315.25	37.03	68.29	(2,195.36)	(4,383.54)	(364.93)		0.00	
		223,300.56		68.29		(104,383.54)	889.43		118,985.31	3,183.77

793,961.68

5,337,171.07

(5,335,930.80)

59,267.93

795,201.95

663,893.35



Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

22 September 2021

Toshio Shimada
Vendara Pty Ltd ATF Shimada Family Superannuation Fund
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Dear Sir/Madam

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Please find attached an AMMA statement for your investment in the Global Infrastructure Trust II Class A for the year ending 30 June 2021.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

22 September 2021

Toshio Shimada
Vendara Pty Ltd ATF Shimada Family Superannuation Fund
76 Tambourine Bay Road
RIVERVIEW NSW 2066

2021 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Resident individual unitholder for year ended 30 June 2021.

Part A Your Details

Tax File Number: Provided
Country of Tax Residency at 30 June 2021: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2021 TAX RETURN INFORMATION

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Part B Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.21	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	199.56	18H
Net capital gain	99.78	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O



2021 TAX RETURN INFORMATION

Fund name: Global Infrastructure Trust II Class A
Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 733261638

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	0.21	0.21	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.21	0.21	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	99.78	99.78	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	99.78	99.78	
AMIT CGT gross up amount	99.78		
Other capital gains distribution (non-taxable)		99.78	
Total current year capital gains	199.56	199.56	
<u>Foreign Income</u>			
Foreign income	0.00	0.00	0.00
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	4,605.51	4,605.51	
Gross cash distribution		4,805.28	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		4,805.28	
<u>Tax Offsets</u>			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	0.00		
Total tax offsets	0.00		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	-4,605.51		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIATelephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

03 December 2021

Vendara Pty Ltd
76 Tambourine Bay Road
RIVERVIEW NSW 2066**STATEMENT**

For the period 30 June 2020 to 30 June 2021

Account name: Vendara Pty Ltd ATF Shimada Family Superannuation Fund
Investor number: 73326**INVESTMENT SUMMARY**

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Global Infrastructure Trust II Class A	118,355.91	0.0269	3,183.77
Account total			\$3,183.77

Global Infrastructure Trust II Class A (733261638)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	8,403.27	0.0710	0.00	118,355.91
31/03/2021	Net Distribution Information	4,805.28	0.0000	0.00	118,355.91
Total units held as at 30 June 2021					118,355.91

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$-414.22
Total direct fees ³	\$0.00
Total management costs ⁴	\$159.72
Total fees you paid⁵	\$159.72

¹ The closing balance equals the termination value of your investment as at 30 June 2021.² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

⁵ This approximate amount includes all the fees and costs which affected your investment during the period.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

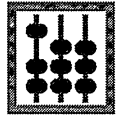
Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Australia

Telephone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au

End of Document



AURA

FUNDS MANAGEMENT

Vendara Pty Ltd
<Shimada Family Superannuation Fund>
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Aura Property Credit Fund Tax Statement For The Year Ended 30 June 2021

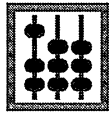
PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Vendara Pty Ltd <Shimada Family Superannuation Fund>
Account Number	CI0430
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2021	Australia

PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,105.98	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



AURA

FUNDS MANAGEMENT

Vendara Pty Ltd
<Shimada Family Superannuation Fund>
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Date of Issue	15/10/2020
Period Start Date	01/09/2020
Period End Date	30/09/2020
Unitholder No. / Account Number	CI0430
Payment Date	14/10/2020

DISTRIBUTION STATEMENT

Aura Property Credit Fund

Account Name: Vendara Pty Ltd <Shimada Family Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/09/2020	Distribution	101,133	\$679.12	\$0.00	\$679.12
			\$679.12	\$0.00	\$679.12

PAYMENT INSTRUCTIONS

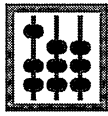
BSB: 062-192

Account Number: XX XXX 126

For all investment enquiries please contact:
Aura Funds Management Pty Ltd
Investor Relations
T: +61 2 9199 8865
E: support.afm@aura.co

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: aura@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.



AURA

FUNDS MANAGEMENT

Vendara Pty Ltd
<Shimada Family Superannuation Fund>
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Date of Issue	14/09/2020
Period Start Date	01/08/2020
Period End Date	31/08/2020
Unitholder No. / Account Number	CI0430
Payment Date	11/09/2020

DISTRIBUTION STATEMENT

Aura Property Credit Fund

Account Name: Vendara Pty Ltd <Shimada Family Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
31/08/2020	Distribution	101,133	\$701.75	\$0.00	\$701.75
			\$701.75	\$0.00	\$701.75

PAYMENT INSTRUCTIONS

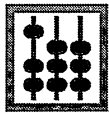
BSB: 062-192

Account Number: XX XXX 126

For all investment enquiries please contact:
Aura Funds Management Pty Ltd
Investor Relations
T: +61 2 9199 8865
E: support.afm@aura.co

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: aura@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.



AURA

FUNDS MANAGEMENT

Vendara Pty Ltd
<Shimada Family Superannuation Fund>
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Date of Issue	19/08/2020
Period Start Date	01/07/2020
Period End Date	31/07/2020
Unitholder No. / Account Number	CI0430
Payment Date	18/08/2020

DISTRIBUTION STATEMENT

Aura Property Credit Fund

Account Name: Vendara Pty Ltd <Shimada Family Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
31/07/2020	Distribution	101,133	\$601.26	\$0.00	\$601.26
			\$601.26	\$0.00	\$601.26

PAYMENT INSTRUCTIONS

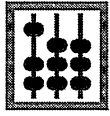
BSB: 062-192

Account Number: XX XXX 126

For all investment enquiries please contact:
Aura Funds Management Pty Ltd
Investor Relations
T: +61 2 9199 8865
E: support.afm@aura.co

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: aura@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.



AURA

FUNDS MANAGEMENT

13th October 2020

Vendara Pty Ltd
<Shimada Family Superannuation Fund>
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Dear Investor,

Aura Property Credit Fund

We confirm your redemption for the above mentioned fund has been approved by Aura Funds Management Pty Ltd on 1st October 2020 and redemption proceeds will be paid to your nominated account accordingly. Please find below the details of your investment.

Account Name: Vendara Pty Ltd <Shimada Family Superannuation Fund>
Account Number: CI0430

Payment Instruction:

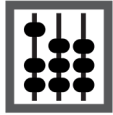
BSB: 062-192
Account Number: XXXXX126
Unit Price: \$1.0012
Units Redeemed: (101,133)
Redemption Amount: \$101,254.36

Unit balance following this transaction: 0 (all outstanding units redeemed).

Should you have any queries, please do not hesitate to contact us.

Yours sincerely,

Investor Services Team



AURA

FUNDS MANAGEMENT

Vendara Pty Ltd
<Shimada Family Superannuation Fund>
76 Tambourine Bay Road
RIVERVIEW NSW 2066

Date of Issue 16/11/2020
Period Start Date 01/10/2020
Period End Date 31/10/2020
Account Number CI0430

MARKET VALUE STATEMENT

Aura Property Credit Fund

Account Name: Vendara Pty Ltd <Shimada Family Superannuation Fund>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/10/2020	Opening Balance	\$1.0012	101,133	\$101,254.36
	Plus: Contributions	-	-	-
01/10/2020	Less: Withdrawals (Redemption)	\$1.0012	(101,133)	(\$101,254.36)
	Performance for the Period			\$0.00
31/10/2020	Ending Balance	\$1.0008	0	\$0.00

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/10/2020	Change in Market Value of Units	\$0.00
31/10/2020	Distribution	\$0.00
31/10/2020	Performance for the Period	\$0.00

For all investment enquiries please contact:
Aura Funds Management Pty Ltd
Investor Relations
T: +61 2 9199 8865
E: support.afm@aura.co

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: aura@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.



Vanguard®

VANGUARD® INVESTOR FUNDS
TRANSACTION STATEMENT
For the period 1 July 2020 to 1 October 2020

Level 13
130 Lonsdale Street
Melbourne VIC 3000
Australia

Phone: +61 3 8888 3888
Fax: +61 1300 765 712

vanguard.com.au

MR TOSHIO SHIMADA
ATF SHIMADA FAMILY SUPERANNUATION FUND
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

YOUR DETAILS

Investor Number: V00522693
Investor Name: VENDARA PTY LTD ATF SHIMADA FAMILY SUPERANNUATION FUND
TFN Status: Supplied
Distribution: Reinvest

YOUR INVESTMENT AT A GLANCE
YOUR OPENING INVESTMENT VALUATION AS AT 01 JULY 2020

Fund	Units	Unit Price	Value*
Vanguard Index Australian Shares Fund	2,195.36	\$1.8437	\$4,047.59
Total Investment Value			\$4,047.59

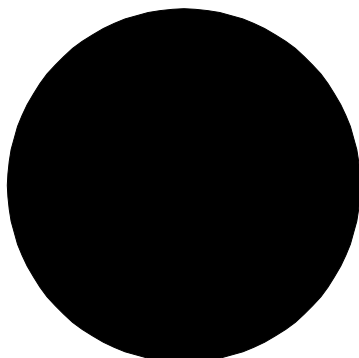
* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR CLOSING INVESTMENT VALUATION AS AT 01 OCTOBER 2020

Fund	Units	Unit Price	Value*
Vanguard Index Australian Shares Fund	2,195.36	\$1.8395	\$4,038.36
Total Investment Value			\$4,038.36

* This value includes any reinvested distributions but excludes market movement, transaction costs and any transactions on the first day of the period.

YOUR VANGUARD PORTFOLIO'S ASSET ALLOCATION AS AT 01 OCTOBER 2020



■ Australian Shares 100.00%

The above information is based on the target asset allocations for each of the Vanguard funds you invest in and does not take into account any differences between the actual asset allocation of a fund and its target.

YOUR TRANSACTION DETAILS

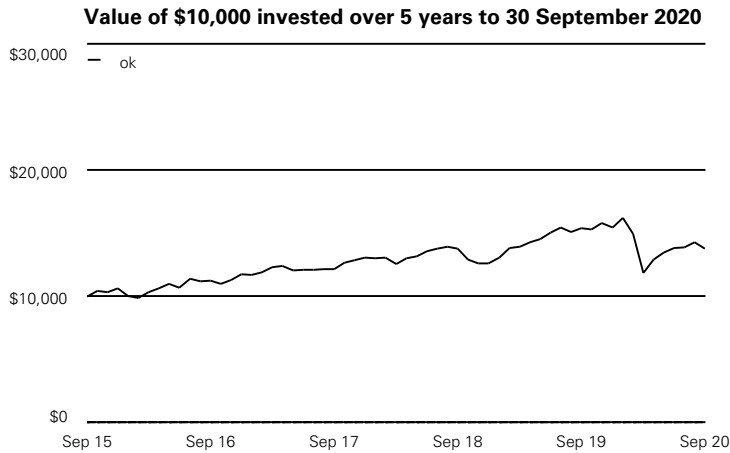
Vanguard Index Australian Shares Fund

Effective Date	Transaction Type	Amount	Unit Price	Units	Unit Balance
1 July 2020	Opening Unitholding				2,195.36
1 October 2020	Closing Unitholding				2,195.36

Your investment return for period 1 Jul 20 to 1 Oct 20¹ -\$9.23

Directly charged management costs for period 1 Jul 20 to 1 Oct 20	Nil
Indirect costs of your investment for period 1 Jul 20 to 1 Oct 20 ²	\$7.80
Total fees you paid for period 1 Jul 20 to 1 Oct 20 ³	\$7.80
Less accrued rebate amount of ⁴	\$0.00
Adjusted total fee you paid⁵	\$7.80

YOUR FUND'S LONG TERM PERFORMANCE



This graph does not relate to your investment. It shows the growth of \$10,000 invested in our funds over 5 years based on actual historical returns, assuming all distributions are reinvested and after taking into account fees. Past performance is not an indicator of future performance.

Only funds with at least 5 years worth of performance data are shown here.

YOUR FEES AND INVESTMENT RETURNS EXPLAINED

1 Your investment return

This represents market movement and any distributions you have received for this period.

Fund performance information is detailed in the Helm™ newsletter. This may differ from your personalised investment return.

2 Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

3 Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

4 Accrued rebate amount

The amount shown as 'Total fees you paid' was calculated using the standard management cost rate set out in our Product Disclosure Statement and is the approximate amount we deducted from the fund during the period in respect of your investment. You will be entitled to a rebate if your account balance, within a fund, is greater than \$50,000. Please refer to the current Product Disclosure Statement for more information. Rebates are paid in a subsequent period as additional units and have been shown here so that you can see the rebate you will be entitled to.

5 Adjusted total fee you paid

This is the total fee you paid after taking into account any rebate you will be entitled to receive in a subsequent period.

ADDITIONAL EXPLANATION OF FEES AND COSTS

Tax

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.



Vanguard®

INVESTOR INFORMATION

USING BPAY® TO EXPAND YOUR INVESTMENT PORTFOLIO

Once you have invested, you can use the convenience and flexibility of BPAY to:

- add to your existing investment with only \$100 (normally \$1,000 by cheque); or
- expand your existing portfolio by investing directly into a new Fund via BPAY without having to complete another application form (\$5,000 minimum).



Vanguard's Biller Code

53009

Your Customer Reference Numbers

Vanguard High Yield Australian Shares Fund	021100522693
Vanguard Index Australian Property Securities Fund	020300522693
Vanguard Index Australian Shares Fund	020100522693
Vanguard Index Diversified Bond Fund	020800522693
Vanguard Index Hedged International Shares Fund	020900522693
Vanguard Index International Shares Fund	020200522693
Vanguard Investor Cash Plus Fund	020700522693
Vanguard LifeStrategy Balanced Fund	021000522693
Vanguard LifeStrategy Conservative Fund	020400522693
Vanguard LifeStrategy Growth Fund	020500522693
Vanguard LifeStrategy High Growth Fund	020600522693

Online statements

Your Vanguard statements are now available on Vanguard Online.

To access your online statements make sure you have registered for Vanguard Online. Each quarter, instead of receiving a printed copy, we will send you an email letting you know when your quarterly statement is available to view. Not only will you help us reduce our environmental footprint but you will also receive your online statement up to two weeks earlier than if you receive it by post.

Register for access to Vanguard Online by visiting vanguard.com.au/login and follow the registration instructions.

NIL Distribution

Each quarter some funds may have NIL Distribution and you will not receive a distribution statement for these funds. A summary of NIL Distribution funds can be found at www.vanguard.com.au/NILdistribution

Register your bank account details with Vanguard

If you haven't already registered your bank account details with Vanguard you can do so by completing the 'Change of details' form on our website at vanguard.com.au/ChangeDetailsRetail. Registering your banking information allows for completeness of Vanguard's records and other processing efficiencies.

DO YOU HAVE A QUESTION ABOUT YOUR STATEMENT?

If you have a question about your statement simply send us a message via Vanguard Online, email us at clientservices@vanguard.com.au or call 1300 655 101. One of our Client Services Associates will be happy to help you.



BPAY® registered to BPAY Pty Ltd ACN 079 137 518. 'Vanguard', 'Vanguard Investments', the ship logo, Compass and Helm are trademarks of The Vanguard Group, Inc. © 2011 Vanguard Investments Australia Ltd. All rights reserved.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001



SHIMADA FAMILY SUPERANNUATION FUND
76 TAMBOURINE BAY ROAD
RIVERVIEW NSW 2066

Vanguard Quarterly Transaction Statement

1 October 2020 to 31 December 2020

Investor name: SHIMADA FAMILY SUPERANNUATION FUND
Account number: 522693
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Oct-2020	Units	Sell price	Value
Vanguard Index Australian Shares Fund	2,195.36	\$1.8385	\$4,036.17
Total opening investment valuation			\$4,036.17

Closing investment valuation as at 31-Dec-2020	Units	Sell price	Value
Vanguard Index Australian Shares Fund	0.00	\$2.0918	\$0.00
Total closing investment valuation			\$0.00

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.



Account number: 522693

Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2020	Opening unitholding				2,195.36
02-Oct-2020	Sell	\$4,018.61	\$1.8305	-2,195.36	0.00
31-Dec-2020	Closing unitholding				0.00

Your investment return for period 01-Oct-2020 to 31-Dec-2020

Amount

Your investment return¹

-\$17.56

Fees and cost summary for period 01-Oct-2020 to 31-Dec-2020

Amount

Directly charged management costs

Nil

Indirect costs of your investment²

\$0.02

Total fees and costs you paid³

\$0.02



Vanguard[®]

Account number: 522693

Your fees and investment returns explained

1. Your investment return

This represents market movement and any distributions you have received for this period.

2. Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

3. Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period. These are fees we deducted from the fund.

Additional explanation of fees and costs

Tax

In calculating the taxable income of our funds, available tax deductions are taken into account. This means that the after-tax costs to you of investing in our funds may be less than the amounts shown above.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact us on 1300 655 101 or send us a secure message via Vanguard Online and we will respond as soon as possible (and always within 45 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

BPAY[®] registered to BPAY Pty Ltd ACN 079 137 518.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$545.90	\$1,277.04	(57.25)%
TOTAL		CY Balance	LY Balance	
		\$545.90	\$1,277.04	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO_Income Tax.pdf
- ATO_Integrated.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Shimada Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
Label C					
01/07/2020	25000/CBA10329126	CBA Direct Investment Account 10329126	2.60		
31/07/2020	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	6.18		
01/08/2020	25000/CBA10329126	CBA Direct Investment Account 10329126	30.28		
31/08/2020	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	35.00		
01/09/2020	25000/CBA10329126	CBA Direct Investment Account 10329126	32.82		
30/09/2020	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	27.39		
01/10/2020	25000/CBA10329126	CBA Direct Investment Account 10329126	30.13		
30/10/2020	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	15.69		
01/11/2020	25000/CBA10329126	CBA Direct Investment Account 10329126	50.99		
30/11/2020	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	11.14		
01/12/2020	25000/CBA10329126	CBA Direct Investment Account 10329126	33.44		
31/12/2020	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	4.93		
01/01/2021	25000/CBA10329126	CBA Direct Investment Account 10329126	13.79		
29/01/2021	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	30.47		
01/02/2021	25000/CBA10329126	CBA Direct Investment Account 10329126	8.88		
12/02/2021	25000/BWAMI2496635	Bankwest CMC Markets Cash Account	15.43		
01/03/2021	25000/CBA10329126	CBA Direct Investment Account 10329126	8.77		
01/04/2021	25000/CBA10329126	CBA Direct Investment Account 10329126	9.71		
01/05/2021	25000/CBA10329126	CBA Direct Investment Account 10329126	9.30		
01/06/2021	25000/CBA10329126	CBA Direct Investment Account 10329126	9.61		
30/06/2021	25000/CBA53575509	CBA Term Deposit 53575509	819.18		

Shimada Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2021	25000/CBA50216855	CBA Term Deposit 50216855	2,103.73		
			Total	3,309.46	100.000 %	3,309.46
Label D1						
	05/10/2020	23900/VUG.NYE	Vanguard Growth Shs	15.84		
	20/01/2021	23900/ARKK.NYE1	ARK ETF Shs Innovation	622.71		
	22/01/2021	23900/VEU	VANGUARD ALL-WORLD EX-US SHARES	180.93		
	18/06/2021	23900/SOXX.NDQ2	BlackRock Institutional Trust Company N.A.	9.93		
	18/06/2021	23900/QUAL.NYE	iSh Edg MSCI US Shs	24.48		
	30/06/2021	23800/VESG.AX	Vanguard Ethically Conscious International	33.57		
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	0.02		
	30/06/2021	23800/ETHI.AX1	Betashares Global Sustainability Leaders	2.37		
	30/06/2021	23800/HVST.AX	Betashares Australian Dividend Harvester	4.23		
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	30.44		
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	0.99		
	30/06/2021	23800/MICH.AX	Magellan Infrastructure Fund (currency	45.86		
	30/06/2021	23800/VVLU.AX	Vanguard Global Value Equity Active Etf	211.24		
	30/06/2021	23800/VGS.AX1	Vanguard Msci Index International Shares	96.93		
			Total	1,279.54	100.000 %	1,279.54
Label K						
	23/10/2020	23900/PIA.AX	Pengana International Equities Limited	750.00		
	30/10/2020	23900/WGB.AX	Wam Global Limited	24.00		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	280.00		

Shimada Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	15/06/2021	23900/PIA.AX	Pengana International Equities Limited	212.50		
			Total	1,266.50	100.000 %	1,266.50
Label L						
	30/10/2020	23900/WGB.AX	Wam Global Limited	10.29		
			Total	10.29	100.000 %	10.29
Label M						
	14/10/2020	23800/SHSAAPCF	Aura Property Credit Fund	1,105.98		
	30/06/2021	23800/VESG.AX	Vanguard Ethically Conscious International	0.54		
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	0.40		
	30/06/2021	23800/MICH.AX	Magellan Infrastructure Fund (currency	69.98		
	30/06/2021	23800/MAQ0353AU	Macq Global Infrastructure Trust II	0.21		
	30/06/2021	23800/VVLU.AX	Vanguard Global Value Equity Active Etf	49.70		
	30/06/2021	23800/VGS.AX1	Vanguard Msci Index International Shares	1.07		
	30/06/2021	23800/HVST.AX	Betashares Australian Dividend Harvester	1,040.84		
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	935.10		
			Total	3,203.82	100.000 %	3,203.82
Label S						
	12/02/2021	26500/979447688	Other Income	10.29		
			Total	10.29	100.000 %	10.29
					Total Segment ECPI *	9,079.90

Shimada Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.90
				Total ECPI	9,077.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Shimada Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
Deemed Segregated							
	07/04/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	100.000 %	0.00	450.00

Label J							
Deemed Segregated							
	31/12/2020	31500	Bank Charges	8.80			
	30/09/2020	31500	Bank Charges	22.88			
	01/02/2021	31500	Bank Charges	(20.31)			
	12/02/2021	31500	Bank Charges	25.72			
	07/04/2021	30100	Accountancy Fees	2,850.00			
	29/01/2021	31500	Bank Charges	50.78			
	30/11/2020	31500	Bank Charges	14.36			
	31/08/2020	31500	Bank Charges	29.16			
	31/07/2020	31500	Bank Charges	8.19			
	28/07/2020	31500	Bank Charges	(33.42)			
	30/10/2020	31500	Bank Charges	13.48			
	07/12/2020	31500	Bank Charges	(3.22)			
	29/07/2020	31500	Bank Charges	(11.00)			
	04/08/2020	31500	Bank Charges	(2.01)			
	04/01/2021	31500	Bank Charges	(3.87)			

Shimada Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
			Total	2,949.54	100.000 %	0.00	2,949.54
Deemed Segregated							
	20/04/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
					Label Total	0.00	3,208.54
					Total Segment Expenses	0.00	3,658.54
					Total Expenses *	0.00	3,658.54

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Shimada Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	17,788.40
Less	
Exempt current pension income	9,077.00
Realised Accounting Capital Gains	59,267.93
Accounting Trust Distributions	9,581.08
	<u>77,926.01</u>
Add	
Decrease in MV of investments	20,689.35
SMSF non deductible expenses	3,658.00
Pension Payments	32,000.00
Franking Credits	545.90
Foreign Credits	213.29
Taxable Trust Distributions	2,668.21
Distributed Foreign income	365.22
	<u>60,139.97</u>
SMSF Annual Return Rounding	(2.36)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	545.90
	<u>(545.90)</u>
CURRENT TAX OR REFUND	<u>(545.90)</u>
Supervisory Levy	259.00
	<u>(286.90)</u>
AMOUNT DUE OR REFUNDABLE	<u>(286.90)</u>

Shimada Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	07/04/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J2 - Expenses - Management and administration expenses non deductible				
	20/04/2021	30400	ATO Supervisory Levy	259.00
	28/07/2020	31500	Bank Charges	(33.42)
	29/07/2020	31500	Bank Charges	(11.00)
	31/07/2020	31500	Bank Charges	8.19
	04/08/2020	31500	Bank Charges	(2.01)
	31/08/2020	31500	Bank Charges	29.16
	30/09/2020	31500	Bank Charges	22.88
	30/10/2020	31500	Bank Charges	13.48
	30/11/2020	31500	Bank Charges	14.36
	07/12/2020	31500	Bank Charges	(3.22)
	31/12/2020	31500	Bank Charges	8.80
	04/01/2021	31500	Bank Charges	(3.87)
	29/01/2021	31500	Bank Charges	50.78
	01/02/2021	31500	Bank Charges	(20.31)
	12/02/2021	31500	Bank Charges	25.72
	07/04/2021	30100	Accountancy Fees	2,850.00
Sub-Total				3,208.54
Ignore Cents				0.54
Total				3,208.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,658.00
Sub-Total				3,658.00
Ignore Cents				0.00
Total				3,658.00
Z - TOTAL SMSF EXPENSES				
				3,658.00
Sub-Total				3,658.00
Ignore Cents				0.00
Total				3,658.00
C1 - Foreign income tax offset				
	20/01/2021	23900/ARKK.NYE1	ARK ETF Shs Innovation	93.41
	22/01/2021	23900/VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF - CHES DEPOSITARY INTE...	54.28
	18/06/2021	23900/SOXX.NDQ2	BlackRock Institutional Trust Company N.A. - iShares Semiconducto...	1.49
	18/06/2021	23900/QUAL.NYE	iSh Edg MSCI US Shs	3.68

Shimada Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	1.06
	30/06/2021	23800/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	3.23
	30/06/2021	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	13.03
	30/06/2021	23800/VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)	35.90
	30/06/2021	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	0.47
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	0.02
	30/06/2021	23800/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	0.58
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	0.43
	30/06/2021	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5.72
			Adjustment	(213.30)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	30/10/2020	23900/WGB.AX	Wam Global Limited	10.29
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	234.05
	30/06/2021	23800/VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)	0.09
	30/06/2021	23800/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	300.94
	30/06/2021	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0.53
Sub-Total				545.90
Ignore Cents				0.00
Total				545.90
E - Refundable tax offsets				
				545.90
Sub-Total				545.90
Ignore Cents				0.00
Total				545.90
I - Remainder of refundable tax offsets				
				545.90
Sub-Total				545.90
Ignore Cents				0.00
Total				545.90
L - Supervisory levy				
				259.00

Shimada Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				(286.90)
Sub-Total				(286.90)
Ignore Cents				0.00
Total				(286.90)



Income tax 551

Date generated	31/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **31 January 2020** to **31 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2021	20 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,018.04		\$0.00
15 Apr 2021	15 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,018.04	\$1,018.04 CR
18 Mar 2020	23 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,676.21		\$0.00
18 Mar 2020	18 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,676.21	\$1,676.21 CR



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client SHIMADA FAMILY
SUPERANNUATION FUND
ABN 95 445 927 791
TFN 99 519 183

Activity statement 001

Date generated	31/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **31 January 2020** to **31 January 2022** sorted by **processed date** ordered **newest to oldest**

88000 - Sundry Creditors

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$27,547.87)	100%
TOTAL		CY Balance	LY Balance	
			(\$27,547.87)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Shimada Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				27,547.87 CR
01/07/2020	Bght 7000 CQE @ 2.4100 10600237		16,886.87		10,661.00 CR
01/07/2020	Bght 5000 SCG @ 2.1300 10601646		10,661.00		0.00 DR
			27,547.87		0.00 DR

Total Debits: 27,547.87

Total Credits: 0.00

A - Financial Statements

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- SF Lookup - Shimada Family Superannuation Fund.pdf
- ABN Lookup - Shimada Family Superannuation Fund.pdf

Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☑ Ensure latest copy of trust deed (including amendments) are attached
- ☑ Use [Australian Business Register](#) to ensure details are correct
- ☑ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Shimada Family Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 01/11/1999
Tax File Number: Provided
ABN: 95445927791

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

76 Tambourine Bay Road
Riverview, New South Wales 2066

Physical Address:

76 Tambourine Bay Road
Riverview, New South Wales 2066

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Shimada, Toshio	71	2	1	Provided	Not Provided
Shimada, Setsuko	71	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Shimada, Toshio
Fund Contact	Shimada, Setsuko
Tax Agent	Lee, Sang-A
Trustee	VENDARA PTY LTD Shimada, Toshio Shimada, Setsuko



Current details for ABN 95 445 927 791

ABN details

Entity name:	SHIMADA FAMILY SUPERANNUATION FUND
ABN status:	Active from 01 Nov 1999
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2033

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **SHIMADA FAMILY SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



SHIMADA FAMILY SUPERANNUATION FUND

ABN details

ABN:	95 445 927 791 View record on ABN Lookup
ABN Status:	Active from 01 Nov 1999
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 773 HURSTVILLE BC NSW 1481 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The Trustee for SHIMADA FAMILY SUPERANNUATION FUND	01 Nov 1999	20 Apr 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy 2021 - Shimada Family Superannuation Fund - signed.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Shimada Family Superannuation Fund Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 27 %	27 %
International Shares	0 - 1 %	1 %
Cash	0 - 55 %	55 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 17 %	17 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

**Shimada Family Superannuation Fund
Projected Investment Strategy**

Toshio Shimada
Toshio Shimada

Setsuko Shimada
Setsuko Shimada

D - Pension Documentation

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Shimada Family Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Shimada, Toshio

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SHITOS0002P	Account Based Pension	01/07/2012	75.91%	2.50%	\$8,410.00*	N/A	\$16,000.00	\$0.00	\$16,000.00	NIL

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

					\$8,410.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Shimada, Setsuko

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SHISET0002P	Account Based Pension	01/07/2012	75.91%	2.50%	\$8,560.00*	N/A	\$16,000.00	\$0.00	\$16,000.00	NIL

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

					\$8,560.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$16,970.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

Shimada Family Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Setsuko Shimada

Toshio Shimada

E - Estate Planning

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members