



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	IC & S Seaton Superannuation Fund	Period Ended:	30 June 2021
Client Code:	SEAT03	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	<b>DUE DATE:</b>	<b>16/05/2022</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13		✓	✓
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26		✓	✓
Pension Documents	27		✓	✓
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
Self Review Checklist	32	✓		

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	22/02/2022
Reviewed By:	Stuart Arthur	Date:	01/03/2022

**REVIEWED**

By Stuart Arthur at 8:17 pm, Mar 01, 2022

**REVIEWED**

By Stuart Arthur at 8:48 pm, Mar 02, 2022

---

Financial statements and reports for the year ended  
30 June 2021

IC & S Seaton Superannuation Fund

# IC & S Seaton Superannuation Fund

## Reports Index

---

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

---

# IC & S Seaton Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	183,727.31	181,358.04
Shares in Listed Companies (Australian)	3	140,859.00	276,139.60
Units in Listed Unit Trusts (Australian)	4	860,772.62	430,338.29
<b>Total Investments</b>		<u>1,185,358.93</u>	<u>887,835.93</u>
<b>Other Assets</b>			
Distributions Receivable		8,706.72	7,526.16
Macquarie Cash Management Account		50,782.13	29,008.36
DDH Graham Money Market Deposit Account		17.00	11,747.81
Commonwealth Bank 22820733		1,537.50	14.33
ING Term Deposit 51043749 (Maturity Date 01/10/2020)		0.00	82,000.00
ING Term Deposit 51117420 (Maturity Date 04/01/2021)		0.00	80,000.00
AMP Term Deposit 639622794 (Maturity Date 17/03/2021)		0.00	125,000.00
Judo Bank Term Deposit 50025962		125,000.00	0.00
Judo Bank Term Deposit 50027304		100,000.00	0.00
Income Tax Refundable		4,674.71	6,462.03
<b>Total Other Assets</b>		<u>290,718.06</u>	<u>341,758.69</u>
<b>Total Assets</b>		<u>1,476,076.99</u>	<u>1,229,594.62</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		3,552.89	0.00
<b>Total Liabilities</b>		<u>3,552.89</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,472,524.10</u>	<u>1,229,594.62</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Seaton, Ian Chester - Pension (ABP , Non-Reversionary)		562,828.24	669,051.07
Seaton, Senga - Pension (ABP , Non-Reversionary)		601,794.60	560,543.55
Seaton, Senga - Accumulation		307,901.26	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,472,524.10</u>	<u>1,229,594.62</u>



## IC & S Seaton Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Smarter Money Fund Assisted		183,727.31	181,358.04
Shares in Listed Companies (Australian)	3		
NAB Capital Notes 2		68,724.00	138,274.60
Westpac Banking Corporation Capital Notes (WBCPI)		72,135.00	137,865.00
Units in Listed Unit Trusts (Australian)	4		
Activex Ardea Real Outcome Bond Fund (managed Fund)		134,264.90	0.00
Ishares Core Composite Bond Etf		232,079.36	21,204.82
iShares Global 100 ETF CDI 1:1		116,647.20	93,819.60
Magellan Global Equities Fund (managed Fund)		0.00	33,260.86
Magellan Global Fund (open Class) (managed Fund)		34,914.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		43,088.58	41,617.98
Platinum International Fund (quoted Managed Hedge Fund)		33,276.32	26,659.60
Spdr S&p/asx 200 Fund		194,082.77	156,548.84
SPDR S&P/ASX Property Fund		72,419.49	57,226.59
<b>Total Investments</b>		<u>1,185,358.93</u>	<u>887,835.93</u>
<b>Other Assets</b>			
Bank Accounts			
AMP Term Deposit 639622794 (Maturity Date 17/03/2021)		0.00	125,000.00
Commonwealth Bank 22820733		1,537.50	14.33
DDH Graham Money Market Deposit Account		17.00	11,747.81
ING Term Deposit 51043749 (Maturity Date 01/10/2020)		0.00	82,000.00
ING Term Deposit 51117420 (Maturity Date 04/01/2021)		0.00	80,000.00
Judo Bank Term Deposit 50025962		125,000.00	0.00
Judo Bank Term Deposit 50027304		100,000.00	0.00
Macquarie Cash Management Account		50,782.13	29,008.36
Distributions Receivable			
Ishares Core Composite Bond Etf		1,496.80	337.12
iShares Global 100 ETF CDI 1:1		1,078.95	846.34
Magellan Global Equities Fund (managed Fund)		0.00	1,337.12
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		875.00	1,029.42
Platinum International Fund (quoted Managed Hedge Fund)		533.14	0.00
Spdr S&p/asx 200 Fund		1,554.81	313.96
SPDR S&P/ASX Property Fund		3,168.02	3,662.20
Income Tax Refundable		4,674.71	6,462.03
<b>Total Other Assets</b>		<u>290,718.06</u>	<u>341,758.69</u>
<b>Total Assets</b>		<u>1,476,076.99</u>	<u>1,229,594.62</u>

## IC & S Seaton Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		3,552.89	0.00
<b>Total Liabilities</b>		<u>3,552.89</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,472,524.10</u>	<u>1,229,594.62</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Seaton, Ian Chester - Pension (ABP , Non-Reversionary)		562,828.24	669,051.07
Seaton, Senga - Pension (ABP , Non-Reversionary)		601,794.60	560,543.55
Seaton, Senga - Accumulation		307,901.26	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,472,524.10</u>	<u>1,229,594.62</u>

# IC & S Seaton Superannuation Fund

## Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		22,232.35	22,317.03
Dividends Received		7,311.09	10,172.50
Interest Received		5,354.89	9,871.26
<b>Investment Gains</b>			
Changes in Market Values	8	87,668.41	(44,712.48)
<b>Contribution Income</b>			
Personal Non Concessional		300,000.00	0.00
<b>Total Income</b>		<u>422,566.74</u>	<u>(2,351.69)</u>
<b>Expenses</b>			
Accountancy Fees		2,178.00	2,189.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		55.00	54.00
Investment Expenses		5,500.08	5,500.08
		<u>8,377.08</u>	<u>8,387.08</u>
<b>Member Payments</b>			
Pensions Paid		172,382.00	69,000.00
<b>Total Expenses</b>		<u>180,759.08</u>	<u>77,387.08</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>241,807.66</u>	<u>(79,738.77)</u>
Income Tax Expense	9	(1,121.82)	(6,462.03)
<b>Benefits accrued as a result of operations</b>		<u>242,929.48</u>	<u>(73,276.74)</u>

# IC & S Seaton Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Activex Ardea Real Outcome Bond Fund (managed Fund)	985.33	0.00
Ishares Core Composite Bond Etf	0.00	337.12
Ishares Core Composite Bond Etf	1,701.76	0.00
iShares Global 100 ETF CDI 1:1	1,661.84	2,713.46
Magellan Global Equities Fund (managed Fund)	616.74	2,256.39
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,750.00	2,455.90
Platinum International Fund (quoted Managed Hedge Fund)	1,354.36	2,497.81
Smarter Money Fund Assisted	5,144.65	948.56
Spdr S&p/asx 200 Fund	5,359.90	5,738.69
SPDR S&P/ASX Property Fund	3,657.77	5,369.10
	<u>22,232.35</u>	<u>22,317.03</u>
Dividends Received		
NAB Capital Notes 2	4,164.94	5,723.42
Westpac Banking Corporation Capital Notes (WBCPI)	3,146.15	4,449.08
	<u>7,311.09</u>	<u>10,172.50</u>
Interest Received		
AMP Term Deposit 639622794 (Maturity Date 17/03/2021)	2,250.00	0.00
AMP Term Deposit TD808885206 (Maturity Date 24/09/2019)	0.00	2,298.24
AMP Term Deposit TD925452799 (Maturity Date 17/03/2020)	0.00	2,034.25
Commonwealth Bank 22820733	5.08	44.52
DDH Graham Money Market Deposit Account	139.78	44.82
ING Term Deposit 50357440 (Maturity Date 31/12/2019)	0.00	2,360.00
ING Term Deposit 50938694 (Maturity Date 22/06/2020)	0.00	2,827.91
ING Term Deposit 51043749 (Maturity Date 01/10/2020)	1,476.00	0.00
ING Term Deposit 51117420 (Maturity Date 04/01/2021)	1,411.51	0.00
Macquarie Cash Management Account	72.52	261.52
	<u>5,354.89</u>	<u>9,871.26</u>
Personal Contributions - Non Concessional		
Senga Seaton	300,000.00	0.00
	<u>300,000.00</u>	<u>0.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
NAB Capital Notes 2	2,336.31	0.00
Westpac Banking Corporation Capital Notes (WBCPI)	1,508.40	0.00
	<u>3,844.71</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
iShares Global 100 ETF CDI 1:1	0.00	9,391.98
	<u>0.00</u>	<u>9,391.98</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Smarter Money Fund Assisted	(2,775.38)	514.25
	<u>(2,775.38)</u>	<u>514.25</u>
Shares in Listed Companies (Australian)		
Magellan Global Equities Fund (managed Fund)	0.00	(1,304.12)

# IC & S Seaton Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0.00	(1,421.10)
NAB Capital Notes 2	(1,950.60)	(5,075.92)
Westpac Banking Corporation Capital Notes (WBCPI)	2,742.27	(3,931.20)
	<u>791.67</u>	<u>(11,732.34)</u>
Units in Listed Unit Trusts (Australian)		
Activex Ardea Real Outcome Bond Fund (managed Fund)	(872.29)	0.00
Ishares Core Composite Bond Etf	1,384.81	278.42
iShares Global 100 ETF CDI 1:1	22,827.60	35.94
Magellan Global Equities Fund (managed Fund)	(3,226.23)	3,226.23
Magellan Global Fund (open Class) (managed Fund)	4,879.37	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,470.60	(3,431.88)
Platinum International Fund (quoted Managed Hedge Fund)	6,616.72	(1,670.24)
Spdr S&p/asx 200 Fund	37,533.93	(19,210.73)
SPDR S&P/ASX Property Fund	15,192.90	(22,114.11)
	<u>85,807.41</u>	<u>(42,886.37)</u>
<b>Changes in Market Values</b>	<u>87,668.41</u>	<u>(44,712.48)</u>
<b>Total Income</b>	<u>422,566.74</u>	<u>(2,351.69)</u>
<b>Expenses</b>		
Accountancy Fees	2,178.00	2,189.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
	<u>2,877.00</u>	<u>2,887.00</u>
Investment Expenses		
Macquarie Cash Management Account	5,500.08	5,500.08
	<u>5,500.08</u>	<u>5,500.08</u>
<b>Member Payments</b>		
Pensions Paid		
Seaton, Ian Chester - Pension (ABP , Non-Reversionary)	161,172.00	46,188.60
Seaton, Senga - Pension (ABP , Non-Reversionary)	11,210.00	22,811.40
	<u>172,382.00</u>	<u>69,000.00</u>
<b>Total Expenses</b>	<u>180,759.08</u>	<u>77,387.08</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>241,807.66</u>	<u>(79,738.77)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(1,121.82)	(6,462.03)
<b>Total Income Tax</b>	<u>(1,121.82)</u>	<u>(6,462.03)</u>
<b>Benefits accrued as a result of operations</b>	<u>242,929.48</u>	<u>(73,276.74)</u>

# Notes to the Financial Statements

For the year ended 30 June 2021

---

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

### b. Cash and Cash Equivalents

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

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2021

---

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

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

## e. Income Tax

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

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

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

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

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

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

## f. Critical Accounting Estimates and Judgements

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

IC & S Seaton Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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

## Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Smarter Money Fund Assisted	183,727.31	181,358.04
	183,727.31	181,358.04

## Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
NAB Capital Notes 2	68,724.00	138,274.60
Westpac Banking Corporation Capital Notes (WBCPI)	72,135.00	137,865.00
	140,859.00	276,139.60

## Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
iShares Core Composite Bond Etf	232,079.36	21,204.82
iShares Global 100 ETF CDI 1:1	116,647.20	93,819.60
Magellan Global Equities Fund (managed Fund)	0.00	33,260.86
Magellan Global Fund (open Class) (managed Fund)	34,914.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	43,088.58	41,617.98
Platinum International Fund (quoted Managed Hedge Fund)	33,276.32	26,659.60
SPDR S&P/ASX Property Fund	72,419.49	57,226.59
Spdr S&p/asx 200 Fund	194,082.77	156,548.84
Activex Ardea Real Outcome Bond Fund (managed Fund)	134,264.90	0.00
	860,772.62	430,338.29

## Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,229,594.62	1,302,871.36
Benefits accrued as a result of operations	242,929.48	(73,276.74)



IC & S Seaton Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,472,524.10	1,229,594.62

## Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	1,472,524.10	1,229,594.62

## Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Note 8: Changes in Market Values

### Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Managed Investments (Australian)</b>		
Smarter Money Fund Assisted	(2,775.38)	514.25
	(2,775.38)	514.25
<b>Shares in Listed Companies (Australian)</b>		
Magellan Global Equities Fund (managed Fund)	0.00	(1,304.12)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0.00	(1,421.10)
NAB Capital Notes 2	(1,950.60)	(5,075.92)
Westpac Banking Corporation Capital Notes (WBCPI)	2,742.27	(3,931.20)
	791.67	(11,732.34)
<b>Units in Listed Unit Trusts (Australian)</b>		
Activex Ardea Real Outcome Bond Fund (managed Fund)	(872.29)	0.00
Ishares Core Composite Bond Etf	1,384.81	278.42
Magellan Global Equities Fund (managed Fund)	(3,226.23)	3,226.23
Magellan Global Fund (open Class) (managed Fund)	4,879.37	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,470.60	(3,431.88)

IC & S Seaton Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

Platinum International Fund (quoted Managed Hedge Fund)	6,616.72	(1,670.24)
SPDR S&P/ASX Property Fund	15,192.90	(22,114.11)
Spdr S&p/asx 200 Fund	37,533.93	(19,210.73)
iShares Global 100 ETF CDI 1:1	22,827.60	35.94
	<hr/>	<hr/>
	85,807.41	(42,886.37)
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	83,823.70	(54,104.46)
	<hr/>	<hr/>

### Realised Movements in Market Value

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
NAB Capital Notes 2	2,336.31	0.00
Westpac Banking Corporation Capital Notes (WBCPI)	1,508.40	0.00
	<hr/>	<hr/>
	3,844.71	0.00
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
iShares Global 100 ETF CDI 1:1	0.00	9,391.98
	<hr/>	<hr/>
	0.00	9,391.98
	<hr/>	<hr/>
<b>Total Realised Movement</b>	3,844.71	9,391.98
	<hr/>	<hr/>
<b>Changes in Market Values</b>	87,668.41	(44,712.48)
	<hr/>	<hr/>

### Note 9: Income Tax Expense

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(4,674.71)	(6,462.03)
Deferred Tax Liability/Asset	3,552.89	0.00
	<hr/>	<hr/>
Income Tax Expense	(1,121.82)	(6,462.03)
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	36,271.15	(11,960.82)
Less:		
Tax effect of:		

IC & S Seaton Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Non Taxable Contributions	45,000.00	0.00
Increase in MV of Investments	12,573.56	0.00
Exempt Pension Income	4,833.15	5,819.40
Realised Accounting Capital Gains	576.71	1,408.80
Accounting Trust Distributions	3,334.85	3,347.55
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	8,115.67
SMSF Non-Deductible Expenses	750.15	1,258.05
Pension Payments	25,857.30	10,350.00
Franking Credits	726.62	969.30
Foreign Credits	57.89	99.48
Net Capital Gains	345.75	0.00
Taxable Trust Distributions	1,918.14	1,134.22
Distributed Foreign Income	645.74	610.29
Rounding	(0.07)	(0.44)
Income Tax on Taxable Income or Loss	254.40	0.00
Less credits:		
Franking Credits	4,844.16	6,462.03
Foreign Credits	84.95	0.00
Current Tax or Refund	(4,674.71)	(6,462.03)

# IC & S Seaton Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	241,807.66
<b>Less</b>	
Increase in MV of investments	83,823.70
Exempt current pension income	32,221.00
Realised Accounting Capital Gains	3,844.71
Accounting Trust Distributions	22,232.35
Non Taxable Contributions	300,000.00
	<u>442,121.76</u>
<b>Add</b>	
SMSF non deductible expenses	5,001.00
Pension Payments	172,382.00
Franking Credits	4,844.16
Foreign Credits	385.91
Net Capital Gains	2,305.00
Taxable Trust Distributions	12,787.60
Distributed Foreign income	4,304.90
	<u>202,010.57</u>
SMSF Annual Return Rounding	(0.47)
	<u>1,696.00</u>
<b>Taxable Income or Loss</b>	<u>1,696.00</u>
Income Tax on Taxable Income or Loss	254.40
<b>Less</b>	
Franking Credits	4,844.16
Foreign Credits	84.95
	<u>(4,929.11)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(4,674.71)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,415.71)</u>

**IC & S Seaton Superannuation Fund**  
**Trustees Declaration**

Seaton Superannuation Fund Pty Ltd ACN: 631337507

---

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Ian Chester Seaton  
Seaton Superannuation Fund Pty Ltd  
Director

.....  
Senga Seaton  
Seaton Superannuation Fund Pty Ltd  
Director

Dated this ..... day of .....

## IC & S Seaton Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Commonwealth Bank 22820733		1,537.500000	1,537.50	1,537.50	1,537.50			
DDH Graham Money Market Deposit Account		17.000000	17.00	17.00	17.00			
Judo Bank Term Deposit 50025962		125,000.000000	125,000.00	125,000.00	125,000.00			
Judo Bank Term Deposit 50027304		100,000.000000	100,000.00	100,000.00	100,000.00			
Macquarie Cash Management Account		50,782.130000	50,782.13	50,782.13	50,782.13			
			<b>277,336.63</b>		<b>277,336.63</b>			
<b>Managed Investments (Australian)</b>								
SMARTMON Smarter Money Fund Assisted EY	177,892.43	1.032800	183,727.31	1.05	186,166.82	(2,439.51)	(2,775.38)	0.00
			<b>183,727.31</b>		<b>186,166.82</b>	<b>(2,439.51)</b>	<b>(2,775.38)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
NABPD.AX NAB Capital Notes 2	664.00	103.500000	68,724.00	100.00	66,400.00	2,324.00	(1,950.60)	2,336.31
WBCPI.AX Westpac Banking Corporation Capital Notes (WBCPI)	687.00	105.000000	72,135.00	100.99	69,381.20	2,753.80	2,742.27	1,508.40
			<b>140,859.00</b>		<b>135,781.20</b>	<b>5,077.80</b>	<b>791.67</b>	<b>3,844.71</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
XARO.AX Activex Ardea Real Outcome Bond Fund (managed Fund)	5,170.00	25.970000	134,264.90	26.14	135,137.19	(872.29)	(872.29)	0.00
IAF.AX Ishares Core Composite Bond Etf	2,048.00	113.320000	232,079.36	112.51	230,416.13	1,663.23	1,384.81	0.00
MGE.AX Magellan Global Equities Fund (managed Fund)	0.00	3.870000	0.00	0.00	0.00	0.00	(3,226.23)	0.00
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	12,696.00	2.750000	34,914.00	2.37	30,034.63	4,879.37	4,879.37	0.00
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	14,706.00	2.930000	43,088.58	3.06	45,049.86	(1,961.28)	1,470.60	0.00
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)	6,424.00	5.180000	33,276.32	4.68	30,033.08	3,243.24	6,616.72	0.00
SLF.AX SPDR S&P/ASX Property Fund	5,627.00	12.870000	72,419.49	9.17	51,600.02	20,819.47	15,192.90	0.00
STW.AX Spdr S&p/asx 200 Fund	2,863.00	67.790000	194,082.77	49.50	141,717.29	52,365.48	37,533.93	0.00
IOO.AX iShares Global 100 ETF CDI 1:1	1,224.00	95.300000	116,647.20	41.88	51,259.70	65,387.50	22,827.60	0.00
			<b>860,772.62</b>		<b>715,247.90</b>	<b>145,524.72</b>	<b>85,807.41</b>	<b>0.00</b>
			<b>1,462,695.56</b>		<b>1,314,532.55</b>	<b>148,163.01</b>	<b>83,823.70</b>	<b>3,844.71</b>

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No Yes

Is this the first required return for a newly registered SMSF?

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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



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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income <b>D1</b> \$	Net foreign income <b>D</b> \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

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

\*Other income **S** \$

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

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

Code

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

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> ) <b>W</b> \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> ) <b>V</b> \$	Loss <input type="text"/>
---	---------------------------

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**OFFICIAL: Sensitive** (when completed)

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 50px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	---

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

**15e In-house assets**

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

**A** No      Yes    **) \$**



**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# IC & S Seaton Superannuation Fund

## Members Statement

Ian Chester Seaton  
 15 Haven Close  
 NORMAN GARDENS, Queensland, 4701, Australia

### Your Details

Date of Birth : 29/01/1955  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 27/04/2012  
 Service Period Start Date: 27/08/1990  
 Date Left Fund:  
 Member Code: SEAIAN00002P  
 Account Start Date: 17/12/2013  
 Account Phase: Retirement Phase  
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries N/A  
 Vested Benefits 562,828.24  
 Total Death Benefit 562,828.24  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

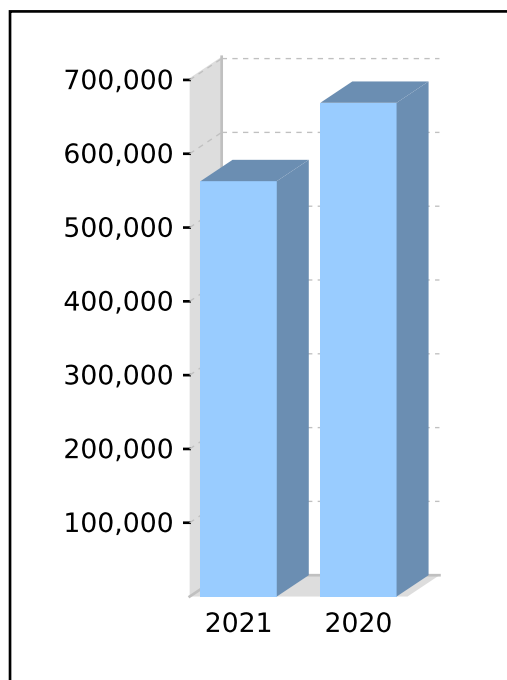
Total Benefits 562,828.24

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 562,828.24  
 Restricted Non Preserved

#### Tax Components

Tax Free (18.99%) 106,880.89  
 Taxable 455,947.35



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	669,051.07	717,580.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	54,949.17	(2,341.09)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	161,172.00	46,188.60
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	562,828.24	669,051.07

# IC & S Seaton Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Ian Chester Seaton  
Director

---

Senga Seaton  
Director

# IC & S Seaton Superannuation Fund

## Members Statement

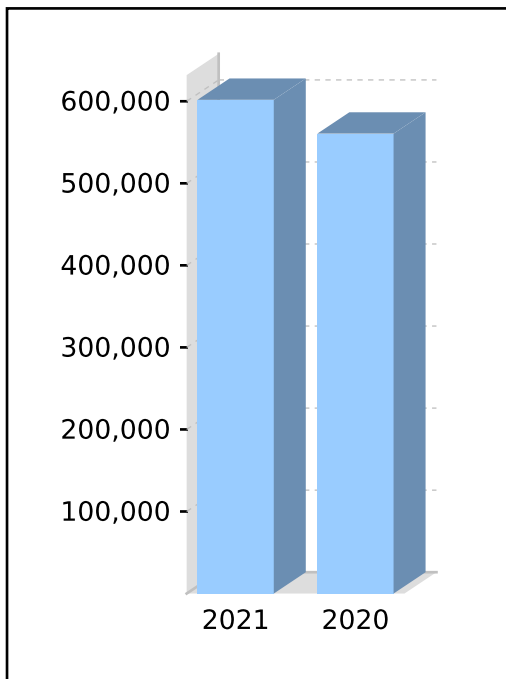
Senga Seaton  
 15 Haven Close  
 NORMAN GARDENS, Queensland, 4701, Australia

### Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	24/12/1957	Vested Benefits	601,794.60
Age:	63	Total Death Benefit	601,794.60
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/04/2012	Previous Salary	0.00
Service Period Start Date:	27/04/2012	Disability Benefit	0.00
Date Left Fund:			
Member Code:	SEASEN00002P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

### Your Balance

Total Benefits	601,794.60
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	601,794.60
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.05%)	590,039.66
Taxable	11,754.94



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	560,543.55	585,290.60
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	52,461.05	(1,935.65)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,210.00	22,811.40
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	601,794.60	560,543.55

# IC & S Seaton Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Ian Chester Seaton  
Director

---

Senga Seaton  
Director

# IC & S Seaton Superannuation Fund

## Members Statement

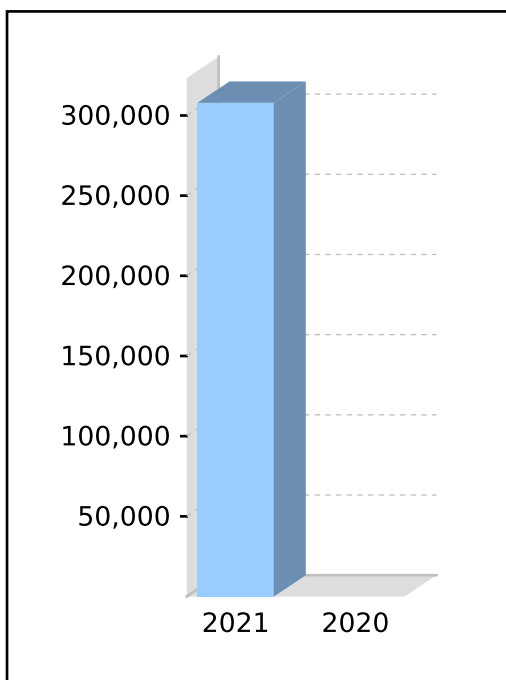
Senga Seaton  
 15 Haven Close  
 NORMAN GARDENS, Queensland, 4701, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	24/12/1957	Vested Benefits	307,901.26
Age:	63	Total Death Benefit	307,901.26
Tax File Number:	Provided		
Date Joined Fund:	27/04/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SEASEN00004A		
Account Start Date:	24/03/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	307,901.26
<u>Preservation Components</u>	
Preserved	307,901.26
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	300,000.00
Taxable	7,901.26



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	300,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,708.55	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,807.29	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	307,901.26	0.00

# IC & S Seaton Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Ian Chester Seaton  
Director

---

Senga Seaton  
Director



# Memorandum of Resolutions of the Director(s) of

Seaton Superannuation Fund Pty Ltd ACN: 631337507

ATF IC & S Seaton Superannuation Fund

---

**FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

**TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

**ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

**AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....

Ian Chester Seaton

/ /

**Memorandum of Resolutions of the Director(s) of**

Seaton Superannuation Fund Pty Ltd ACN: 631337507

ATF IC & S Seaton Superannuation Fund

---

.....  
Senga Seaton  
/ /

## IC & S Seaton Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/IAF.AX	Ishares Core Composite Bond Etf			1,701.76
(337.12)	23800/IAF.AX1	Ishares Core Composite Bond Etf			
(2,713.46)	23800/IOO.AX	iShares Global 100 ETF CDI 1:1			1,661.84
(2,256.39)	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			616.74
(2,455.90)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			1,750.00
(2,497.81)	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)			1,354.36
(5,369.10)	23800/SLF.AX	SPDR S&P/ASX Property Fund			3,657.77
(948.56)	23800/SMARTMONEY	Smarter Money Fund Assisted			5,144.65
(5,738.69)	23800/STW.AX	Spdr S&p/asx 200 Fund			5,359.90
	23800/XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)			985.33
	<b>23900</b>	<b>Dividends Received</b>			
(5,723.42)	23900/NABPD.AX	NAB Capital Notes 2			4,164.94
(4,449.08)	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)			3,146.15
	<b>24200</b>	<b>Contributions</b>			
	24200/SEASEN00004 A	(Contributions) Seaton, Senga - Accumulation			300,000.00
44,712.48	24700	Changes in Market Values of Investments			87,668.41
	<b>25000</b>	<b>Interest Received</b>			
	25000/AMPTD6396227 94	AMP Term Deposit 639622794 (Maturity Date 17/03/2021)			2,250.00
(2,034.25)	25000/AMPTD9254527 99	AMP Term Deposit TD925452799 (Maturity Date 17/03/2020)			
(44.52)	25000/CBA22820733	Commonwealth Bank 22820733			5.08
(44.82)	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account			139.78
(2,827.91)	25000/ING509838694	ING Term Deposit 50938694 (Maturity Date 22/06/2020)			
(2,360.00)	25000/INGTD5035744 0	ING Term Deposit 50357440 (Maturity Date 31/12/2019)			
	25000/INGTermD5111 74	ING Term Deposit 51117420 (Maturity Date 04/01/2021)			1,411.51
	25000/INGTermDeposi t	ING Term Deposit 51043749 (Maturity Date 01/10/2020)			1,476.00
(2,298.24)	25000/TD808885206	AMP Term Deposit TD808885206 (Maturity Date 24/09/2019)			

## IC & S Seaton Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(261.52)	25000/acquarie Cash Manag1	Macquarie Cash Management Account			72.52
2,189.00	30100	Accountancy Fees		2,178.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
54.00	30800	ASIC Fees		55.00	
	<b>37500</b>	<b>Investment Expenses</b>			
5,500.08	37500/acquarie Cash Manag1	Macquarie Cash Management Account		5,500.08	
	<b>41600</b>	<b>Pensions Paid</b>			
46,188.60	41600/SEAIAN00002P	(Pensions Paid) Seaton, Ian Chester - Pension (ABP , Non-Reversionary)		161,172.00	
22,811.40	41600/SEASEN00002 P	(Pensions Paid) Seaton, Senga - Pension (ABP , Non-Reversionary)		11,210.00	
(6,462.03)	48500	Income Tax Expense			1,121.82
(73,276.74)	49000	Profit/Loss Allocation Account		242,929.48	
	<b>50010</b>	<b>Opening Balance</b>			
(717,580.76)	50010/SEAIAN00002P	(Opening Balance) Seaton, Ian Chester - Pension (ABP , Non-Reversionary)			669,051.07
(585,290.60)	50010/SEASEN00002 P	(Opening Balance) Seaton, Senga - Pension (ABP , Non-Reversionary)			560,543.55
	<b>52420</b>	<b>Contributions</b>			
	52420/SEASEN00004 A	(Contributions) Seaton, Senga - Accumulation			300,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,341.09	53100/SEAIAN00002P	(Share of Profit/(Loss)) Seaton, Ian Chester - Pension (ABP , Non-Reversionary)			54,949.17
1,935.65	53100/SEASEN00002 P	(Share of Profit/(Loss)) Seaton, Senga - Pension (ABP , Non-Reversionary)			52,461.05
	53100/SEASEN00004 A	(Share of Profit/(Loss)) Seaton, Senga - Accumulation			11,708.55
	<b>53330</b>	<b>Income Tax</b>			
	53330/SEASEN00004 A	(Income Tax) Seaton, Senga - Accumulation		3,807.29	
	<b>54160</b>	<b>Pensions Paid</b>			
46,188.60	54160/SEAIAN00002P	(Pensions Paid) Seaton, Ian Chester - Pension (ABP , Non-Reversionary)		161,172.00	
22,811.40	54160/SEASEN00002 P	(Pensions Paid) Seaton, Senga - Pension (ABP , Non-Reversionary)		11,210.00	

# IC & S Seaton Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
125,000.00	60400/AMPTD639622794	AMP Term Deposit 639622794 (Maturity Date 17/03/2021)			0.00
14.33	60400/CBA22820733	Commonwealth Bank 22820733		1,537.50 ✓	
11,747.81	60400/DDH Graham Money Mar	DDH Graham Money Market Deposit Account		17.00 ✓	
80,000.00	60400/INGTermD511174	ING Term Deposit 51117420 (Maturity Date 04/01/2021)			0.00
82,000.00	60400/INGTermDeposit	ING Term Deposit 51043749 (Maturity Date 01/10/2020)			0.00
	60400/JUDOTD50027304	Judo Bank Term Deposit 50027304		100,000.00 ✓	
	60400/JudoTD50025962	Judo Bank Term Deposit 50025962		125,000.00 ✓	
29,008.36	60400/acquarie Cash Manag1	Macquarie Cash Management Account		50,782.13 ✓	
	<b>61800</b>	<b>Distributions Receivable</b>			
337.12	61800/IAF.AX1	Ishares Core Composite Bond Etf		1,496.80	
846.34	61800/IOO.AX	iShares Global 100 ETF CDI 1:1		1,078.95	
1,337.12	61800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			0.00
1,029.42	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		875.00	
	61800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)		533.14	
3,662.20	61800/SLF.AX	SPDR S&P/ASX Property Fund		3,168.02	
313.96	61800/STW.AX	Spdr S&p/asx 200 Fund		1,554.81	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
181,358.04	74700/SMARTMONEY	Smarter Money Fund Assisted	177,892.4342	183,727.31 ✓	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
138,274.60	77600/NABPD.AX	NAB Capital Notes 2	664.0000	68,724.00	
137,865.00	77600/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	687.0000	72,135.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
21,204.82	78200/IAF.AX	Ishares Core Composite Bond Etf	2,048.0000	232,079.36	
93,819.60	78200/IOO.AX	iShares Global 100 ETF CDI 1:1	1,224.0000	116,647.20	
33,260.86	78200/MGE.AX1	Magellan Global Equities Fund (managed Fund)	0.0000		0.00
	78200/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	12,696.0000	34,914.00	

## IC & S Seaton Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
41,617.98	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	14,706.0000	43,088.58	
26,659.60	78200/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	6,424.0000	33,276.32	
57,226.59	78200/SLF.AX	SPDR S&P/ASX Property Fund	5,627.0000	72,419.49	
156,548.84	78200/STW.AX	Spdr S&p/asx 200 Fund	2,863.0000	194,082.77	
	78200/XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)	5,170.0000	134,264.90	
6,462.03	85000	Income Tax Payable/Refundable		4,674.71	
0.00	89000	Deferred Tax Liability/Asset			3,552.89
				<u>2,075,954.84</u>	<u>2,075,954.84</u>

**Current Year Profit/(Loss): 241,807.66**



## Eddy Lee

---

**From:** Wayne Wilkes <Wayne@sinclairfg.com.au>  
**Sent:** 15 April 2021 12:46 PM  
**To:** Eddy Lee  
**Cc:** Norm Sinclair  
**Subject:** Actions Undertaken for IC & S Seaton Super Fund + Action Required in 2020/21 financials

Hi Eddy

I hope you are well.

Norm recently provided some recommendations for Ian & Senga which I have summarised below:

- **Pension payments for 2020/21 (allocation from member accounts)** – clients are drawing \$60,000 p.a. (\$5,000 p.m.) from the fund to meet living expenses. This is likely to be above the minimum balance once the 2019/20 financials have been finalised. Given Ian's pension account has the higher taxable component, pension payments above the minimum level should be allocated from this account.
- **Withdraw \$100,000 from Ian's pension account** – an additional lump sum withdrawal was recommended from Ian's pension account to reduce the taxable component further. This was completed on 24/3/2021.
- **Make a non-concessional contribution of \$200,000 for Senga** – a non-concessional contribution was made back into the fund on 30/03/2021 using available cash held personally plus the withdrawal.
- **Commence an account based pension for Senga from 1 July 2021** – we recommended Senga commence a new pension with the funds contributed from 1 July 2021. Ian is to be noted as reversionary pensioner.

We would be grateful if you would retain this instructions on file for when the 2020/21 financials are prepared. Please also arrange the necessary paperwork to commence the pension for Senga from 1 July 2021 with reversionary pensioner nomination.

If you have any queries regarding the above please do not hesitate to contact Norm or myself on the usual number.

Kind regards

Wayne Wilkes  
Paraplanning Manager  
MFinPlan

P. 07 3117 0607

E. [wayne@sinclairfg.com.au](mailto:wayne@sinclairfg.com.au)

Level 2, 47 Warner Street Fortitude Valley  
PO Box 650 Fortitude Valley QLD 4006  
[sinclairfg.com.au](http://sinclairfg.com.au)

**Sinclair**  
FINANCIAL GROUP

Authorised Representative  
Oreana Financial Services Limited  
Australian Financial Services  
Licensee

The information contained in this e-mail communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised to do so. If you are not the intended recipient of this e-mail communication, please immediately notify us by e-mail direct to the sender and then destroy any electronic and paper copy of this message.

Please visit [www.sinclairfg.com.au](http://www.sinclairfg.com.au) for our General Advice Warning.

## Eddy Lee

---

**From:** Wayne Wilkes <Wayne@sinclairfg.com.au>  
**Sent:** 22 February 2022 9:08 AM  
**To:** Eddy Lee  
**Cc:** Norm Sinclair  
**Subject:** RE: REMINDER: IC & S SEATON SUPER FUND - 2021 tax queries  
**Attachments:** RE: 63, Allamanda Crescent house sale; 240549-17.pdf

Hi Eddy

My apologies – I was working on an urgent case Friday / yesterday morning so hadn't had a chance to read through the queries you sent Friday afternoon. I have added some comments in red below:

1. Smarter Money Fund: Please provide copies of:

- Earning Distribution Statement Qtr Ended 30/09/2020  
- Earning Distribution Statement Qtr Ended 30/06/2021 I've attached the distribution summary for the entire financial year as I was unable to locate the quarterly ones – hope this is sufficient.

2. Ongoing Cost \$15,000, 02/10/2020: Please advise what the ongoing cost payment was for. I've tracked back and it was an additional payment taken from the fund to assist with the costs of them relocating – please draw down from the balance with the highest taxable component. A copy of the email trail is attached.

3. \$300K Deposit, 30/03/2021: We note that there was \$300K deposit on 30/03/2021. It looks like Senga's NCC (i.e. bring forward cap triggered), however, advised the NCC was \$200K as per email 15/04/2021 (refer to attached). Could you please confirm the amount of NCC is \$300K, not \$200K? Apologies, the wording in my original email was a little vague. It should have said \$300,000 (using new money plus the withdrawal that was made from Ian's pension balance).

4. New Pension for Senga: We noted the new pension for Senga has been commenced on 01 July 2021 (refer to attached) and the new pension commencement minutes will be prepared as part of 2021 tax work. Perfect

Could you please make a note to send through a copy of the financials once these have been finalised.

Kind regards

Wayne Wilkes  
Paraplanning Manager  
MFinPlan

P. 07 3117 0607  
E. [wayne@sinclairfg.com.au](mailto:wayne@sinclairfg.com.au)

Level 2, 47 Warner Street Fortitude Valley  
PO Box 650 Fortitude Valley QLD 4006

[sinclairfg.com.au](http://sinclairfg.com.au)

**Sinclair**  
FINANCIAL GROUP

Authorised Representative  
Oreana Financial Services Limited  
Australian Financial Services Licensee

The information contained in this e-mail communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised to do so. If you are not the intended recipient of this e-mail communication, please immediately notify us by e-mail direct to the sender and then destroy any electronic and paper copy of this message.

Please visit [www.sinclairfg.com.au](http://www.sinclairfg.com.au) for our General Advice Warning.



---

**From:** Eddy Lee <eddy@herronaccountants.com.au>  
**Sent:** Monday, 21 February 2022 5:03 PM  
**To:** Wayne Wilkes <Wayne@sinclairfg.com.au>  
**Cc:** Norm Sinclair <norm@sinclairfg.com.au>  
**Subject:** REMINDER: IC & S SEATON SUPER FUND - 2021 tax queries  
**Importance:** High

Hi Wayne, just wondering if you had any luck with the below queries.

Please let me know if you have any problems. 😊

Regards,  
Eddy Lee

---

**From:** Eddy Lee  
**Sent:** 18 February 2022 3:54 PM  
**To:** 'Wayne Wilkes' <[Wayne@sinclairfg.com.au](mailto:Wayne@sinclairfg.com.au)>  
**Cc:** Norm Sinclair <[norm@sinclairfg.com.au](mailto:norm@sinclairfg.com.au)>; Stuart Arthur <[stuart@herronaccountants.com.au](mailto:stuart@herronaccountants.com.au)>  
**Subject:** IC & S SEATON SUPER FUND - 2021 tax queries  
**Importance:** High

Hi Wayne, I hope you are well.

**RE: IC & S SEATON SUPER FUND**

Can you please assist with the following queries?

1. Smarter Money Fund: Please provide copies of:

- Earning Distribution Statement Qtr Ended 30/09/2020
- Earning Distribution Statement Qtr Ended 30/06/2021

2. Ongoing Cost \$15,000, 02/10/2020: Please advise what the ongoing cost payment was for.

3. \$300K Deposit, 30/03/2021: We note that there was \$300K deposit on 30/03/2021. It looks like Senga's NCC (i.e. bring forward cap triggered), however, advised the NCC was \$200K as per email 15/04/2021 (refer to attached). Could you please confirm the amount of NCC is \$300K, not \$200K?

4. New Pension for Senga: We noted the new pension for Senga has been commenced on 01 July 2021 (refer to attached) and the new pension commencement minutes will be prepared as part of 2021 tax work.

Please let me know If you have any questions.

Have a great weekend.

Regards

**Eddy Lee CPA (SMSF Specialist)**

**ACCOUNTANT**

**NORTH LAKES | P 07 3204 4166**

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509



NOTICE: This message contains privileged and confidential information intended only for the use of the addressee named above. If you are not the intended recipient of this message you are hereby notified that you must not disseminate, copy or take any action in reliance on it. If you have received this message in error please notify Herron Accountants immediately by telephone on (07) 3204 4166. Any views expressed in this message are those of the individual sender, except where the sender specifically states them to be views of Herron Accountants. Whilst this communication is believed to be free of any virus or defect which may affect a computer system into which it is received and opened it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Herron Accountants for any loss or damage arising in any way from its use. Electronically transmitted reports are draft copies only. The original "hard copy" report should be utilised for all referencing purposes. Reports transmitted by electronic mail are not guaranteed for accuracy or authenticity by Herron Accountants.



## Bank Reconciliation - Super Fund

Client Name:	IC & S Seaton Superannuation Fund		
Client Code:	SEAT03	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

<b>Bank:</b>	<b>CBA</b>	<b>Account No:</b>	<b>22820733</b>
		<b>BGL Code:</b>	

AS AT

**30/06/2021**

Balance as per bank statement		\$1,537.50
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		1,537.50

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

<b>Reconciled Balance</b>		<u>\$1,537.50</u>
---------------------------	--	-------------------





# Your Statement

Statement 5 (Page 1 of 1)

Account Number 06 7167 22820733

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$16.45 CR

Enquiries 13 2221



036

IC & S SEATON SUPERANNUATION FUND  
 63 ALLAMANDA CRES  
 ALBANY CREEK QLD 4035

## Accelerator Cash Account

Name: SEATON SUPERANNUATION FUND PTY LTD ATF I  
 C & S SEATON SUPERANNUATION 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
01 Jun 2020	OPENING BALANCE			\$8,912.06 CR
01 Jun	Credit Interest		2.27	\$8,914.33 CR
30 Jun	Direct Debit 346713 MONEY MARKET - O AUSTMM-998793377	8,900.00		\$14.33 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$44.52			
01 Jul	Credit Interest		2.12 ✓	\$16.45 CR
31 Aug 2020	CLOSING BALANCE			\$16.45 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$8,912.06 CR		\$8,900.00		\$4.39		\$16.45 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.30%

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



# Your Statement

Statement 6 (Page 1 of 1)

Account Number 06 7167 22820733

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$16.45 CR

Enquiries 13 2221



036

IC & S SEATON SUPERANNUATION FUND  
 63 ALLAMANDA CRES  
 ALBANY CREEK QLD 4035

## Accelerator Cash Account

Name: SEATON SUPERANNUATION FUND PTY LTD ATF I  
 C & S SEATON SUPERANNUATION 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
01 Sep 2020	OPENING BALANCE			\$16.45 CR
30 Nov 2020	CLOSING BALANCE			\$16.45 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$16.45 CR		Nil		Nil		\$16.45 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	0.10%

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





# Your Statement

Statement 7 (Page 1 of 1)

Account Number 06 7167 22820733

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$6,219.48 CR

Enquiries 13 2221



043

IC & S SEATON SUPERANNUATION FUND  
 15 HAVEN CL  
 NORMAN GARDENS QLD 4701

## Accelerator Cash Account

Name: SEATON SUPERANNUATION FUND PTY LTD ATF I  
 C & S SEATON SUPERANNUATION 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
01 Dec 2020	OPENING BALANCE			\$16.45 CR
24 Feb	Direct Credit 012721 ATO ATO006000014343598		6,203.03	\$6,219.48 CR
28 Feb 2021	CLOSING BALANCE			\$6,219.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16.45 CR		Nil		\$6,203.03		\$6,219.48 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	0.10%

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



23222.35390.1.1 ZZ258R3 0303 SL R3.S131.D059.O V06.00.31



# Your Statement

Statement 8 (Page 1 of 1)

Account Number 06 7167 22820733

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$1,537.37 CR

Enquiries 13 2221



043

IC & S SEATON SUPERANNUATION FUND  
 15 HAVEN CL  
 NORMAN GARDENS QLD 4701

## Accelerator Cash Account

Name: SEATON SUPERANNUATION FUND PTY LTD ATF I  
 C & S SEATON SUPERANNUATION 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
01 Mar 2021	OPENING BALANCE			\$6,219.48 CR
01 Mar	Credit Interest		0.09 ✓	\$6,219.57 CR
26 Mar	Direct Credit 093992 AUSIEX TRUST S WBCPI 35431993-0		4,779.79 ✓	\$10,999.36 CR
01 Apr	Credit Interest		0.61 ✓	\$10,999.97 CR
12 Apr	Direct Credit 013402 IC & S SEATON SU		200,000.00 ✓	\$210,999.97 CR
15 Apr	Direct Debit 093993 AUSIEX TRADING B IAF 35562739-00	209,464.73 ✓		\$1,535.24 CR
01 May	Credit Interest		2.13 ✓	\$1,537.37 CR
31 May 2021	CLOSING BALANCE			\$1,537.37 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$6,219.48 CR		\$209,464.73		\$204,782.62		\$1,537.37 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	\$0.00 and over	0.10%

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



\*# 24759.39981.1.1 ZZ258R3 0303 SL.R3.S131.D151.O.V06.00.32



# Your Statement

Statement 9 (Page 1 of 1)

Account Number 06 7167 22820733

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$1,537.76 CR

Enquiries 13 2221



043

IC & S SEATON SUPERANNUATION FUND  
 15 HAVEN CL  
 NORMAN GARDENS QLD 4701

## Accelerator Cash Account

Name: SEATON SUPERANNUATION FUND PTY LTD ATF I  
 C & S SEATON SUPERANNUATION 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
01 Jun 2021	OPENING BALANCE			\$1,537.37 CR
01 Jun	Credit Interest		0.13	\$1,537.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.08			
01 Jul	Credit Interest		0.13	\$1,537.63 CR
01 Aug	Credit Interest		0.13	\$1,537.76 CR
31 Aug 2021	CLOSING BALANCE			\$1,537.76 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,537.37 CR		Nil		\$0.39		\$1,537.76 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.10%

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

\*# 19513.30974.1.1 ZZ2258R3 0303 SL.R3.S131.P243.OV06.00.33





## Bank Reconciliation - Super Fund

Client Name: IC & S Seaton Superannuation Fund  
 Client Code: SEAT03 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: DDH Account No: \_\_\_\_\_  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$17.00

add: Outstanding deposits	0.00	0.00	
	0.00	0.00	
		0.00	17.00

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

**Reconciled Balance** \$17.00



**BANK OF QUEENSLAND**  
**Money Market Deposit Account**  
 MANAGED BY DDH GRAHAM LIMITED



Ian Chester Seaton & Senga Seaton (IC & S  
 Seaton Superannuation Fund)  
 15 Haven Close  
 NORMAN GARDENS QLD 4701

Account Name: Ian Chester Seaton & Senga Seaton (IC & S Seaton Superannuation Fund)  
 Adviser: Norm Sinclair Sinclair Financial Group  
 BSB: 124-001  
 Account Number: 998793377

**PERIODIC STATEMENT**

1/7/20 to 30/6/21

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998793377	Call		-	0.35% p.a	17.00

**Transaction Details**

Account Number: 998793377		Debit \$	Credit \$	Balance \$
Date	Opening Balance			11,747.81
16/07/20	Wth to 182-512/962695664	✓ 11,733.00	-	14.81
31/07/20	Interest 01/07/20 to 31/07/20	-	✓ 2.42	17.23
30/09/20	Interest 01/08/20 to 30/09/20	-	✓ 0.01	17.24
01/10/20	ING 051043749 SEATON SUPERANN UATION FUND PTY	-	✓ 83,476.00	83,493.24
31/10/20	Interest 01/10/20 to 31/10/20	-	✓ 5.46	83,528.70
30/11/20	Interest 01/11/20 to 30/11/20	-	✓ 25.05	83,553.75
31/12/20	Interest 01/12/20 to 31/12/20	-	✓ 24.84	83,578.59
04/01/21	ING 051117420 SEATON SUPERANN UATION FUND PTY	-	✓ 81,411.51	164,990.10
15/01/21	Wth to 182-512/962695664	✓ 164,990.10	-	0.00
31/01/21	Interest 01/01/21 to 31/01/21	-	✓ 19.81	19.81
18/03/21	SEATON SUPERANNU SEATON SUPERANNUATION FUND PTY L	-	127,250.00	127,269.81
31/03/21	Interest 01/02/21 to 31/03/21	-	✓ 17.09	127,286.90
01/04/21	Judo Bank - AMM	125,000.00	-	2,286.90
06/04/21	IC & S SEATON SU TFR FROM SEATON SUPER FUND PTY LT	-	95,000.00	97,286.90
20/04/21	IC & S SEATON SU TFR FROM SEATON SUPER FUND PTY LT	-	2,715.00	100,001.90
22/04/21	Judo Bank - AMM	100,000.00	-	1.90
30/04/21	Interest 01/04/21 to 30/04/21	-	15.09	16.99
31/05/21	Interest 01/05/21 to 31/05/21	-	0.01	17.00

Please retain this statement for your records.

**Annual Interest Summary**

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/21 is \$139.78  
 (include this information in your income tax return)

**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001  
**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 839 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 868 740 AFSL NO. 244 615

[ddhgraham.com.au](http://ddhgraham.com.au)

You should check all entries appearing on this statement for errors or possible unauthorized transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.



## Bank Reconciliation - Super Fund

Client Name: IC & S Seaton Superannuation Fund  
 Client Code: SEAT03 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Macquarie Account No: \_\_\_\_\_  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$50,782.13

add: Outstanding deposits	0.00	0.00	
	0.00	0.00	
		0.00	50,782.13

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

**Reconciled Balance** \$50,782.13 ✓



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SEATON SUPERANNUATION FUND PTY LTD  
63 ALLAMANDA CRESCENT  
ALBANY CREEK QLD 4035

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,265.29**  
as at 31 Dec 20

account name SEATON SUPERANNUATION FUND PTY LTD  
ATF IC & S SEATON SUPERANNUATION  
FUND  
account no. 962695664

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			29,008.36
03.07.20	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		27,355.36
03.07.20	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		24,008.36
07.07.20	Deposit NABPD JUL PD211/00813279		1,211.09 ✓	25,219.45
10.07.20	Deposit STW DST 001242255625		313.96 ✓	25,533.41
13.07.20	Deposit IOO PAYMENT JUL20/00824202		846.34 ✓	26,379.75
13.07.20	Funds transfer MONTHLY ONGOING ADVISER FEE	458.34 ✓		25,921.41 ✓
15.07.20	Deposit PIXX DST 001242523602		821.22 ✓	26,742.63
16.07.20	Deposit MONEY MARKET - O AMM 998793377		11,733.00 ✓	38,475.63
28.07.20	Deposit MICH JUN20 001242515298		1,029.42 ✓	39,505.05
28.07.20	Deposit MGE JUN20 001242590199		1,337.12 ✓	40,842.17

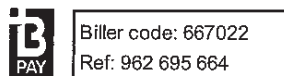
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962695664

deposits using BPay  
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD  
ATF IC & S SEATON SUPERANNUATION  
FUND  
account no. 962695664

transaction	description	debits	credits	balance
31.07.20	Interest		1.38 ✓	40,843.55
04.08.20	Funds transfer	1,653.00 ✓		39,190.55
04.08.20	Funds transfer	3,347.00 ✓		35,843.55
13.08.20	Funds transfer	458.34 ✓		35,385.21
28.08.20	Deposit		3,662.20 ✓	39,047.41
31.08.20	Interest		1.58 ✓	39,048.99
04.09.20	Funds transfer	1,653.00 ✓		37,395.99
04.09.20	Funds transfer	3,347.00 ✓		34,048.99
11.09.20	Funds transfer	458.34 ✓		33,590.65
18.09.20	Deposit		916.32 ✓	34,506.97
30.09.20	Interest		1.46 ✓	34,508.43
02.10.20	Funds transfer	1,653.00 ✓		32,855.43
02.10.20	Funds transfer	3,347.00 ✓		29,508.43
02.10.20	Funds transfer	15,000.00 ✓		14,508.43
07.10.20	Deposit		1,194.48 ✓	15,702.91
12.10.20	Deposit		1,230.18 ✓	16,933.09
13.10.20	Funds transfer	458.34 ✓		16,474.75
04.11.20	Funds transfer	1,653.00 ✓		14,821.75
04.11.20	Funds transfer	3,347.00 ✓		11,474.75
19.11.20	Deposit		616.74 ✓	12,091.49
27.11.20	Deposit		185.97 ✓	12,277.46
02.12.20	Funds transfer	458.34 ✓		11,819.12
04.12.20	Funds transfer	1,653.00 ✓		10,166.12
04.12.20	Funds transfer	3,347.00 ✓		6,819.12
14.12.20	Funds transfer	458.34 ✓		6,360.78
18.12.20	Deposit		902.81 ✓	7,263.59

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD  
ATF IC & S SEATON SUPERANNUATION  
FUND  
account no. 962695664

transaction	description	debits	credits	balance
31.12.20	Interest		1.70	7,265.29
	CLOSING BALANCE AS AT 31 DEC 20	47,750.04	26,006.97	7,265.29

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SEATON SUPERANNUATION FUND PTY LTD  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

1 Shelley Street  
Sydney, NSW 2000

account balance **\$50,782.13**  
as at 30 Jun 21

account name SEATON SUPERANNUATION FUND PTY LTD  
ATF IC & S SEATON SUPERANNUATION  
FUND  
account no. 962695664

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			7,265.29
04.01.21	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		5,612.29
04.01.21	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		2,265.29
06.01.21	Deposit IOO PAYMENT JAN21/00823739		582.89	2,848.18
07.01.21	Deposit NABPD JAN PD213/00812871		1,189.79 ✓	4,037.97
13.01.21	Deposit STW DST 001254986248		1,093.75 ✓	5,131.72
14.01.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34 ✓		4,673.38
15.01.21	Deposit MICH DST 001255063486		875.00 ✓	5,548.38
15.01.21	Deposit MONEY MARKET - O AMM 998793377		164,990.10 ✓	170,538.48
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		9.82 ✓	170,548.30
04.02.21	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		168,895.30

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962695664

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 695 664

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD  
ATF IC & S SEATON SUPERANNUATION  
FUND  
account no. 962695664

transaction	description	debits	credits	balance
04.02.21	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		165,548.30
12.02.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34 ✓		165,089.96
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		15.22 ✓	165,105.18
01.03.21	Deposit SLF DST 001255355548		83.93 ✓	165,189.11
04.03.21	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		163,536.11
04.03.21	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		160,189.11
12.03.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34 ✓		159,730.77
18.03.21	Deposit WBCPI DST 001259203102		874.97 ✓	160,605.74
24.03.21	Funds transfer WITHDRAWAL - IAN	100,000.00 ✓		60,605.74
30.03.21	Deposit SAME DAY DEPOSIT SENG SEATON15 HAVEN CL		300,000.00 ✓	360,605.74
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		15.77 ✓	360,621.51
01.04.21	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		358,968.51
01.04.21	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		355,621.51
06.04.21	Funds transfer TFR TO DDH GRAHAM	95,000.00 ✓		260,621.51
07.04.21	Deposit NABPD APR PD214/00812577		569.58 ✓	261,191.09
12.04.21	Funds transfer FUNDS TFR TO SEATON SUPERANNUATION FUND	200,000.00 ✓		61,191.09
14.04.21	Deposit STW DST 001259754180		1,481.16 ✓	62,672.25
14.04.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34 ✓		62,213.91
20.04.21	Funds transfer TFR TO DDH	2,715.00 ✓		59,498.91
21.04.21	Deposit XARO DST 001259796559		985.33 ✓	60,484.24
27.04.21	Deposit IAF REPLACEMENT APR21/99999987		61.37	60,545.61
27.04.21	Deposit IAF REPLACEMENT JAN21/99999611		66.06	60,611.67
27.04.21	Deposit IAF REPLACEMENT OCT20/99999875		77.53	60,689.20
27.04.21	Deposit IAF REPLACEMENT JAN20/99999783		89.75	60,778.95
27.04.21	Deposit IAF REPLACEMENT APR20/99999854		96.65 ✓	60,875.60
27.04.21	Deposit IAF REPLACEMENT JUL20/99999869		125.72	61,001.32

continued on next





Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD  
ATF IC & S SEATON SUPERANNUATION  
FUND  
account no. 962695664

transaction	description	debits	credits	balance
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		14.82 ✓	61,016.14
04.05.21	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		59,363.14
04.05.21	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		56,016.14
14.05.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34 ✓		55,557.80
28.05.21	Deposit SLF DST 001259968981		219.85 ✓	55,777.65
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		5.68 ✓	55,783.33
04.06.21	Funds transfer PENSION PAYMENT-SENGA	1,653.00 ✓		54,130.33
04.06.21	Funds transfer PENSION PAYMENT - IAN	3,347.00 ✓		50,783.33
14.06.21	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34 ✓		50,324.99
18.06.21	Deposit WBCPI DST 001261436721		452.05 ✓	50,777.04
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		5.09 ✓	50,782.13 ✓
	CLOSING BALANCE AS AT 30 JUN 21	430,465.04	473,981.88	50,782.13

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	72.52
TOTAL INCOME PAID	72.52



Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund  
15 Haven Close  
Norman Gardens QLD 4701

To Whom This May Concern

**AUDIT CERTIFICATE**

Please find below a summary of deposits held as at 30 June 2021 in the name of Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
Judo Bank	Term Deposit	50025962	\$125,000.00
Judo Bank	Term Deposit	50027304	\$100,000.00
		<b>Total:</b>	<b>\$225,000.00</b>

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

A handwritten signature in black ink that reads 'Stephen Jewell'.

**Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd**



# IC & S Seaton Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2021	1,750.00	4.93	6.69	1,469.64	11.33		S				855.93	121.87			(587.19)	2,470.39
	1,750.00	4.93	6.69	1,469.64	11.33						855.93	121.87			(587.19)	2,470.39
	<i>Net Cash Distribution:</i>		1,750.00													
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																
15/07/2020	821.22			0.01	1.02	544.71	S	276.50				9.93			0.00	555.67
30/06/2021	533.14			0.64	1.96	355.00	S	177.50							0.00	357.60
	1,354.36			0.65	2.98	899.71		454.00				9.93			0.00	913.27
	<i>Net Cash Distribution:</i>		1,354.36													
SLF.AX SPDR S&P/ASX Property Fund																
30/06/2021	3,657.77	18.69	130.11	790.11	17.08	1,621.80	S	810.90			23.61	8.32			262.55	2,609.72
	3,657.77	18.69	130.11	790.11	17.08	1,621.80		810.90			23.61	8.32			262.55	2,609.72
	<i>Net Cash Distribution:</i>		3,657.77													
STW.AX Spdr S&p/asx 200 Fund																
30/06/2021	5,359.90	3,774.76	541.79	503.42	1,679.43	175.17	S	87.59			169.80	3.46			107.37	6,847.83
	5,359.90	3,774.76	541.79	503.42	1,679.43	175.17		87.59			169.80	3.46			107.37	6,847.83
	<i>Net Cash Distribution:</i>		5,359.90													
XARO.AX Activex Ardea Real Outcome Bond Fund (managed Fund)																
21/04/2021	985.33			520.98		0.31	S	0.15			3.19				460.70	524.48

# IC & S Seaton Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
	985.33			520.98		0.31		0.15			3.19				460.70	524.48
<i>Net Cash Distribution:</i>		985.33														
	17,087.70	3,798.38	678.59	4,902.67	1,710.82	2,864.62		1,436.45			2,569.62	395.84			837.37	16,920.54
<b>TOTAL</b>	<b>22,232.35</b>	<b>3,798.38</b>	<b>678.59</b>	<b>8,310.63</b>	<b>1,710.82</b>	<b>2,864.62</b>		<b>1,436.45</b>			<b>4,304.90</b>	<b>395.84</b>			<b>838.78</b>	<b>22,063.78</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	2,864.62	4,301.89
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>2,864.62</b>	<b>4,301.89</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,798.38	678.59	8,310.63		12,787.60	1,710.82	14,498.42

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

14 July 2021

Mr Ian Seaton & Mrs Senga Seaton <The trustee for IC & S  
Seaton Superannuation Fund>  
GPO Box 330  
Brisbane QLD 4001

Investor Number : 534943147

**Attribution Managed Investment Trust Member Annual (AMMA) Statement  
For the year ended 30 June 2021  
Smarter Money Fund Assisted Investor**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

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

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3,407.96	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,735.28	20E
Other net foreign source income	1,735.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	167.31		167.31	
Interest (not subject to withholding tax)	1,801.91		1,801.91	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	1,438.74		1,438.74	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>3,407.96</b>		<b>3,407.96</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	1,735.28	0.00	1,735.28	20M/20O
<b>Assessable foreign source income</b>	<b>1,735.28</b>	<b>0.00</b>	<b>1,735.28</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>1,735.28</b>	<b>0.00</b>	<b>1,735.28</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>0.00</b>			

The information in this statement should be assumed to be confidential. If you receive it in error, please tell us immediately and return it. A product disclosure statement (PDS) for the offer is available free of charge from [www.coolabahcapital.com](http://www.coolabahcapital.com) or by contacting us on 1300 133 451. The PDS should be considered before deciding to acquire, or continue to hold an investment in the Fund. Applications can only be made on the basis of an application form attached to the current PDS. Figures include GST unless stated otherwise. Coolabah Capital Investments (Retail) PTY Limited - ACN 153 555 867

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1.41		
<b>Gross cash distribution</b>	<b>5,144.65</b>		<b>5,144.65</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>1.41</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>5,144.65</b>	

---

The information in this statement should be assumed to be confidential. If you receive it in error, please tell us immediately and return it.  
A product disclosure statement (PDS) for the offer is available free of charge from [www.coolabahcapital.com](http://www.coolabahcapital.com) or by contacting us on 1300 133 451.  
The PDS should be considered before deciding to acquire, or continue to hold an investment in the Fund.  
Applications can only be made on the basis of an application form attached to the current PDS. Figures include GST unless stated otherwise.  
Coolabah Capital Investments (Retail) PTY Limited - ACN 153 555 867



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

## iShares Core Composite Bond ETF

ARSN 154 626 767  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

078748 043 IAF  
SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$1,604.62
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$97.14
Other net foreign source income	20M	\$97.14
Foreign income tax offset	20O	\$0.00

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$20.55		\$22.67
Interest (Not Subject to Non Resident WHT)	\$1,597.32		\$1,581.95
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$1,617.87</b>		<b>\$1,604.62</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$83.89</b>	<b>\$0.00</b>	<b>\$97.14</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,701.76</b>		<b>\$1,701.76</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,701.76</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

## iShares Global 100 ETF

ARSN 625 113 911  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

078748 043 IOO  
SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$115.10
Total current year capital gains	18H	\$230.20
Assessable foreign source income	20E	\$1,683.90
Other net foreign source income	20M	\$1,683.90
Foreign income tax offset	20O	\$252.26

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$114.32		\$115.10
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$114.32</b>		<b>\$115.10</b>
AMIT CGT gross up amount			\$115.10
Other capital gains distribution	\$114.32		
<b>Total current year capital gains</b>	<b>\$228.64</b>		<b>\$230.20</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$1,433.20</b>	<b>\$252.26</b>	<b>\$1,683.90</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,661.84</b>		<b>\$1,914.10</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,661.84</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Magellan Global Equities Fund (Managed Fund)**  
ARSN 603 395 302 AFSL 304301

 043 009326

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Statement Date:** 21 July 2021  
**Reference No.:** X\*\*\*\*\*3417

**Magellan Global Equities Fund (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$11.40	18A
Total current year capital gains	\$22.80	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$22.80	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$22.80</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$11.40	\$0.00	\$11.40
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$11.40</b>		<b>\$11.40</b>
AMIT CGT gross up amount			\$11.40
Other capital gains distribution	\$11.40		
<b>Total current year capital gains</b>	<b>\$22.80</b>	<b>\$0.00</b>	<b>\$22.80</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$593.94
<b>Total Non-assessable amounts</b>			<b>\$593.94</b>
<b>Gross Cash Distribution</b>	<b>\$616.74</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$616.74</b>		

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$616.74
AMIT cost base net amount - shortfall (increase)	\$22.80

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





## Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>DPU</b>	
Other Australian income	0.00000000	
Capital gains - Discounted method TARP	0.00000000	(grossed up amount)
Capital gains - Indexation method TARP	0.00000000	
Capital gains - Other method TARP	0.00000000	
<b>Total fund payment</b>	<b>0.00000000</b>	
Non-concessional Managed Investment Trust Income (NCMI)	0.00000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).







**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
ARSN 612 467 580 AFSL 304301



043 007348

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Statement Date:** 21 July 2021  
**Reference No.:** X\*\*\*\*\*3417

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,476.33	13U
Franked distribution from trusts	\$16.26	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$11.33	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$977.80	20E
Other net foreign source income	\$977.80	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$121.87	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$5.01		\$6.69
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$34.72		\$46.37
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$1,063.77		\$1,420.71
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.92		\$2.56
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$1,105.42</b>		<b>\$1,476.33</b>
<b>Dividends - Franked amount</b>	<b>\$3.69</b>	<b>\$11.33</b>	<b>\$16.26</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$640.89	\$121.87	\$977.80
<b>Assessable foreign source income</b>	<b>\$640.89</b>	<b>\$121.87</b>	<b>\$977.80</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$640.89</b>	<b>\$121.87</b>	<b>\$977.80</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$1,750.00</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,750.00</b>		

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$11.33
Foreign income tax offset	\$121.87
<b>Total tax offsets</b>	<b>\$133.20</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$1,883.20
AMIT cost base net amount - shortfall (increase)	\$2,470.39

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





## Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>DPU</b>	
Other Australian income	0.06043957	
Capital gains - Discounted method TARP	0.00000000	(grossed up amount)
Capital gains - Indexation method TARP	0.00000000	
Capital gains - Other method TARP	0.00000000	
<b>Total fund payment</b>	<b>0.06043957</b>	
Non-concessional Managed Investment Trust Income (NCMI)	0.00010894	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).







036 002760

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
63 ALLAMANDA CRESCENT  
ALBANY CREEK QLD 4035

15 July 2020

HIN/SRN: X\*\*\*\*\*3417

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)**

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2020**

**Part B: Summary of 2020 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.01	13U
Franked distribution from trusts	\$0.15	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.02	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$415.98	18A
Total current year capital gains	\$831.96	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.03	20E
Other net foreign source income	\$0.03	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$9.93	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$831.96	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$831.96</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.01		\$0.01
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.01</b>		<b>\$0.01</b>
<b>Dividends - Franked amount</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$406.05	\$9.93	\$415.98
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	0.00	\$0.00
<b>Net capital gains</b>	<b>\$406.05</b>	<b>\$9.93</b>	<b>\$415.98</b>
AMIT CGT gross up amount			\$415.98
Other capital gains distribution	\$415.12		
<b>Total current year capital gains</b>	<b>\$821.17</b>	<b>\$9.93</b>	<b>\$831.96</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.03	\$0.00	\$0.03
<b>Assessable foreign source income</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$821.22</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$821.22</b>		

## Part D : Tax offsets

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$1.02
Foreign income tax offset	\$9.93
<b>Total tax offsets</b>	<b>\$10.95</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

## Part F: Payment summary information for the year ended 30 June 2020

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



043 002709

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

15 July 2021

HIN/SRN: X\*\*\*\*\*3417

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)**

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.64	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.96	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$267.23	18A
Total current year capital gains	\$534.46	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$534.46	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$534.46</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.64		\$0.64
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.64</b>		<b>\$0.64</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$267.23	\$0.00	\$267.23
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$267.23</b>	<b>\$0.00</b>	<b>\$267.23</b>
AMIT CGT gross up amount			\$267.23
Other capital gains distribution	\$265.27		
<b>Total current year capital gains</b>	<b>\$532.50</b>	<b>\$0.00</b>	<b>\$534.46</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$533.14</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$533.14</b>		

**Part D : Tax offsets**

---

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$1.96
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$1.96</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

---

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2021**

---

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



043 002522

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Part A**

**Statement Date:** 27 August 2021

**Reference No.:** X\*\*\*\*\*3417

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$920.22	13U
Franked distribution from trusts	\$35.77	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$17.08	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$1,216.35	18A
Total current year capital gains	\$2,432.70	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$31.93	20E
Other net foreign source income	\$31.93	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$8.32	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$2,432.70	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$2,432.70</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$100.51		\$100.51
Dividends - unfranked amount not declared to be CFI	\$29.60		\$29.60
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$78.07		\$78.07
Interest (not subject to non - resident withholding tax)	\$1.00		\$1.00
Other assessable Australian income	\$678.49		\$678.49
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$14.15		\$14.15
Excluded from NCMI – Non-primary production	\$18.40		\$18.40
<b>Non-primary production income</b>	<b>\$920.22</b>		<b>\$920.22</b>
<b>Dividends - Franked amount</b>	<b>\$18.69</b>	<b>\$17.08</b>	<b>\$35.77</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$463.87		\$463.87
Capital gains - discounted method NTAP	\$752.48	\$0.00	\$752.48
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$1,216.35</b>	<b>\$0.00</b>	<b>\$1,216.35</b>
AMIT CGT gross up amount			\$1,216.35
Other capital gains distribution	\$1,216.35		
<b>Total current year capital gains</b>	<b>\$2,432.70</b>	<b>\$0.00</b>	<b>\$2,432.70</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$23.61	\$8.32	\$31.93
<b>Assessable foreign source income</b>	<b>\$23.61</b>	<b>\$8.32</b>	<b>\$31.93</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$23.61</b>	<b>\$8.32</b>	<b>\$31.93</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$262.55		
<b>Total Non-assessable amounts</b>	<b>\$262.55</b>		
<b>Gross Cash Distribution</b>	<b>\$3,657.77</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$3,657.77</b>		

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$17.08
Foreign income tax offset	\$8.32
<b>Total tax offsets</b>	<b>\$25.40</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$262.55
AMIT cost base net amount - shortfall (increase)	\$0.00

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**





043 011007

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Part A**

Statement Date: 26 July 2021

Reference No.: X\*\*\*\*\*3417

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,045.21	13U
Franked distribution from trusts	\$5,454.19	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,679.43	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$131.38	18A
Total current year capital gains	\$262.76	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$173.26	20E
Other net foreign source income	\$173.26	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.46	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$262.76	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$262.76</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$404.67		\$404.67
Dividends - unfranked amount not declared to be CFI	\$137.12		\$137.12
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$77.14		\$77.14
Interest (not subject to non - resident withholding tax)	\$0.27		\$0.27
Other assessable Australian income	\$410.13		\$410.13
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$11.63		\$11.63
Excluded from NCMI – Non-primary production	\$4.25		\$4.25
<b>Non-primary production income</b>	<b>\$1,045.21</b>		<b>\$1,045.21</b>
<b>Dividends - Franked amount</b>	<b>\$3,774.76</b>	<b>\$1,679.43</b>	<b>\$5,454.19</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$131.38		\$131.38
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$131.38</b>	<b>\$0.00</b>	<b>\$131.38</b>
AMIT CGT gross up amount			\$131.38
Other capital gains distribution	\$131.38		
<b>Total current year capital gains</b>	<b>\$262.76</b>	<b>\$0.00</b>	<b>\$262.76</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$169.80	\$3.46	\$173.26
<b>Assessable foreign source income</b>	<b>\$169.80</b>	<b>\$3.46</b>	<b>\$173.26</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$169.80</b>	<b>\$3.46</b>	<b>\$173.26</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$107.37		
<b>Total Non-assessable amounts</b>	<b>\$107.37</b>		
<b>Gross Cash Distribution</b>	<b>\$5,359.90</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,359.90</b>		

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,679.43
Foreign income tax offset	\$3.46
<b>Total tax offsets</b>	<b>\$1,682.89</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$107.37
AMIT cost base net amount - shortfall (increase)	\$0.00

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**



**Fidante Partners Limited**  
ABN 94 002 835 592

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 441 104  
ASX Code: XARO  
Email: [activex@linkmarketservices.com.au](mailto:activex@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



043 003586

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**SRN/HIN:** X\*\*\*\*\*3417

**Reporting period**

1 July 2020 to 30 June 2021

**Statement issue date**

30 July 2021

**Issuer:** [Fidante Partners Limited](#)

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

### ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Issued by Fidante Partners Limited  
ABN 94 002 835 592  
AFSL234668

#### Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non-primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	520.98	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
<b>Capital gains</b>		
Net capital gain	0.23	18A
Total current year capital gains	0.46	18H
<b>Foreign entities</b>		
CFC income	0.00	19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	3.19	20E
Other net foreign source income	3.19	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O

**Part B – Components of an attribution**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	0.50		0.50
Interest exempt from withholding	3.34		3.34
Dividends – unfranked	0.00		0.00
Dividends – unfranked – CFI	0.00		0.00
Other assessable Australian income	517.14		517.14
<b>Non-primary production income</b>	<b>520.98</b>		<b>520.98</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.23	0.00	0.23
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>
AMIT CGT gross up amount			0.23
Other capital gains distribution	0.23		
<b>Total current year capital gains</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>
<b>Foreign income</b>			
Other net foreign source income	3.19	0.00	3.19
<b>Assessable foreign source income</b>	<b>3.19</b>	<b>0.00</b>	<b>3.19</b>
Franking credit from a NZ company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>3.19</b>	<b>0.00</b>	<b>3.19</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	460.70		
<b>Gross cash distribution</b>	<b>985.33</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>985.33</b>		
<b>Part C – AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	460.70		
AMIT cost base net amount – shortfall	0.00		
<b>Part D – Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
<b>Total tax offsets</b>	<b>0.00</b>		

# IC & S Seaton Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
NABPD.AX National Australia Bank Capital Note 3										
07/07/2020	1,211.09	0.00	1,211.09	519.04						
07/10/2020	1,194.48	0.00	1,194.48	511.92						
07/01/2021	1,189.79	0.00	1,189.79	509.91						
07/04/2021	569.58	0.00	569.58	244.11						
	4,164.94	0.00	4,164.94	1,784.98						
<b>WBCPI.AX Westpac Banking Corporation Capital Notes (WBCPI)</b>										
18/09/2020	916.32	0.00	916.32	392.71						
18/12/2020	902.81	0.00	902.81	386.92						
18/03/2021	874.97	0.00	874.97	374.99						
18/06/2021	452.05	0.00	452.05	193.74						
	3,146.15	0.00	3,146.15	1,348.36						
	<b>7,311.09</b>	<b>0.00</b>	<b>7,311.09</b>	<b>3,133.34</b>						

**IC & S Seaton Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,311.09	0.00	7,311.09	3,133.34						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	7,311.09	K
Franking Credits	3,133.34	L

# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	182	\$61.37	\$0.00	\$61.37	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	182	\$66.06	\$0.00	\$66.06	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	182	\$77.53	\$0.00	\$77.53	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	182	\$150.72	\$0.00	\$150.72	\$0.00
<b>Sub Total</b>					<b>\$355.68</b>	<b>\$0.00</b>	<b>\$355.68</b>	<b>\$0.00</b>

### IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	06-Jan-2021	Interim	\$0.4762	1,224	\$582.89	\$0.00	\$582.89	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.6915	1,224	\$846.34	\$0.00	\$846.34	\$0.00
<b>Sub Total</b>					<b>\$1,429.23</b>	<b>\$0.00</b>	<b>\$1,429.23</b>	<b>\$0.00</b>

### MGE - MAG GLOBAL EQUITIES TMF UNITS (MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0738	8,357	\$616.75	\$0.00	\$616.75	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.1600	8,357	\$1,337.12	\$0.00	\$1,337.12	\$0.00
<b>Sub Total</b>					<b>\$1,953.87</b>	<b>\$0.00</b>	<b>\$1,953.87</b>	<b>\$0.00</b>

### MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	14,706	\$875.01	\$0.00	\$875.01	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	14,706	\$1,029.42	\$0.00	\$1,029.42	\$0.00
<b>Sub Total</b>					<b>\$1,904.43</b>	<b>\$0.00</b>	<b>\$1,904.43</b>	<b>\$0.00</b>

### NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Mar-2021	07-Apr-2021	Interim	\$0.8578	664	\$0.00	\$569.58	\$569.58	\$244.11
29-Dec-2020	07-Jan-2021	Interim	\$0.8879	1,340	\$0.00	\$1,189.79	\$1,189.79	\$509.91
28-Sep-2020	07-Oct-2020	Interim	\$0.8914	1,340	\$0.00	\$1,194.48	\$1,194.48	\$511.92



**NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Jun-2020	07-Jul-2020	Interim	\$0.9038	1,340	\$0.00	\$1,211.09	\$1,211.09	\$519.04
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,164.94</b>	<b>\$4,164.94</b>	<b>\$1,784.98</b>

**PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2020	15-Jul-2020	Final	\$0.1278	6,424	\$821.22	\$0.00	\$821.22	\$0.00
<b>Sub Total</b>					<b>\$821.22</b>	<b>\$0.00</b>	<b>\$821.22</b>	<b>\$0.00</b>

**SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	28-May-2021	Interim	\$0.0391	5,627	\$219.85	\$0.00	\$219.85	\$0.00
30-Dec-2020	01-Mar-2021	Interim	\$0.0149	5,627	\$83.93	\$0.00	\$83.93	\$0.00
29-Sep-2020	27-Nov-2020	Interim	\$0.0330	5,627	\$167.40	\$18.57	\$185.97	\$7.96
29-Jun-2020	28-Aug-2020	Final	\$0.6508	5,627	\$3,662.20	\$0.00	\$3,662.20	\$0.00
<b>Sub Total</b>					<b>\$4,133.38</b>	<b>\$18.57</b>	<b>\$4,151.95</b>	<b>\$7.96</b>

**STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	2,863	\$178.20	\$1,302.95	\$1,481.16	\$558.41
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	2,863	\$287.24	\$806.51	\$1,093.75	\$345.65
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	2,863	\$185.18	\$1,045.00	\$1,230.18	\$447.86
29-Jun-2020	10-Jul-2020	Final	\$0.1097	2,863	\$150.77	\$163.19	\$313.96	\$69.94
<b>Sub Total</b>					<b>\$801.39</b>	<b>\$3,317.65</b>	<b>\$4,119.05</b>	<b>\$1,421.86</b>

**WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Jun-2021	18-Jun-2021	Interim	\$0.6580	687	\$0.00	\$452.05	\$452.05	\$193.73
09-Mar-2021	18-Mar-2021	Interim	\$0.6410	1,365	\$0.00	\$874.97	\$874.97	\$374.99
09-Dec-2020	18-Dec-2020	Interim	\$0.6614	1,365	\$0.00	\$902.81	\$902.81	\$386.92
09-Sep-2020	18-Sep-2020	Interim	\$0.6713	1,365	\$0.00	\$916.32	\$916.32	\$392.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,146.15</b>	<b>\$3,146.15</b>	<b>\$1,348.35</b>

**XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	21-Apr-2021	Interim	\$0.1906	5,170	\$985.33	\$0.00	\$985.33	\$0.00
<b>Sub Total</b>					<b>\$985.33</b>	<b>\$0.00</b>	<b>\$985.33</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$12,384.53</b>	<b>\$10,647.31</b>	<b>\$23,031.85</b>	<b>\$4,563.15</b>

**ESTIMATED INTEREST RECEIVED**

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

## DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.

# IC & S Seaton Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
NABPD.AX - National Australia Bank Capital Note 3												
06/07/2016	26/03/2021	676.00	67,600.00	69,936.31	2,336.31	67,600.00	67,600.00	0.00	0.00	2,336.31	0.00	0.00
		<b>676.00</b>	<b>67,600.00</b>	<b>69,936.31</b>	<b>2,336.31</b>	<b>67,600.00</b>	<b>67,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336.31</b>	<b>0.00</b>	<b>0.00</b>
WBCPI.AX - Westpac Banking Corporation Capital Notes (WBCPI)												
06/01/2014	26/03/2021	678.00	68,472.27	69,980.67	1,508.40	68,472.27	68,472.27	0.00	0.00	1,508.40	0.00	0.00
		<b>678.00</b>	<b>68,472.27</b>	<b>69,980.67</b>	<b>1,508.40</b>	<b>68,472.27</b>	<b>68,472.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,354.00</b>	<b>136,072.27</b>	<b>139,916.98</b>	<b>3,844.71</b>	<b>136,072.27</b>	<b>136,072.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Activex Ardea Real Outcome Bond Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>
Magellan Global Equities Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>0.00</b>	<b>0.00</b>
Platinum International Fund (quoted Managed Hedge Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.50	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.46</b>	<b>0.00</b>	<b>0.00</b>
SPDR S&P/ASX Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.70	0.00	0.00

**IC & S Seaton Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.70	0.00	0.00
	Spdr S&p/asx 200 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.76	0.00	0.00
	iShares Global 100 ETF CDI 1:1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.82	0.00	0.00
		<b>1,354.00</b>	<b>136,072.27</b>	<b>139,916.98</b>	<b>3,844.71</b>	<b>136,072.27</b>	<b>136,072.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,156.53</b>	<b>0.00</b>	<b>0.00</b>



## End of Period Closing Figures - Super Fund

Client Name: IC & S Seaton Superannuation Fund  
Client Code: SEAT03 Period Ended: 30 June 2021  
Partner: MH / SA Accountant: Eddy Lee

**Debtors:**

1,496.80 - IAF Dist'n receivable (see attached)  
1,078.95 - IOO Dist'n receivable (see attached)  
875.00 - MICH Dist'n receivable (see attached)  
533.14 - PIXX Dist'n receivable (see attached)  
3,168.02 - SLF Dist'n receivable (see attached)  
1,554.81 - STW Dist'n receivable (see attached)

\$8,706.72 665 Accrued Income

\$0.00 680 Sundry Debtors

**Creditors:**

\$0.00 880 Sundry Creditors

029602 000 100



SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**2 July 2021**

Payment Date:

**13 July 2021**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOO	iShares Global 100 ETF	0.88149843	1,224	1,078.95	0.00	<b>1,078.95</b>
IAF	iShares Core Composite Bond ETF	0.73085716	2,048	1,496.80	0.00	<b>1,496.80</b>
<b>Total</b>				<b>2,575.75</b>	<b>0.00</b>	<b>2,575.75</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX64

**Amount Deposited:**

**AUD\$2,575.75**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a 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 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

## Invest for the long term, with sustainability at the CORE of your portfolio

<p style="text-align: center; font-weight: bold; margin: 0;">Australia</p> <div style="background-color: white; color: #008000; padding: 5px; margin: 5px 0;"> <p><b>IESG</b> 9 bps<sup>1</sup></p> </div> <p><b>iShares Core MSCI Australia ESG Leaders ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI Australia IMI Custom ESG Leaders Index</li> <li>• # stocks: 109 (parent index: 243)</li> </ul>	+	<p style="text-align: center; font-weight: bold; margin: 0;">World ex Australia</p> <div style="display: flex; justify-content: space-between;"> <div style="background-color: white; color: #008000; padding: 5px; margin: 5px 0;"> <p><b>IWLD</b> 9 bps<sup>1</sup></p> </div> <div style="margin: 5px 0;"> <p><b>iShares Core MSCI World ex Australia ESG Leaders ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI World ex Australia Custom ESG Leaders Index</li> <li>• # stocks: 735 (parent index: 1,519)</li> </ul> </div> <div style="background-color: white; color: #008000; padding: 5px; margin: 5px 0;"> <p><b>IHWL</b> 12 bps<sup>1</sup></p> </div> <div style="margin: 5px 0;"> <p><b>iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD</li> <li>• # stocks: 735 (parent index: 1,519)</li> </ul> </div> </div>
---	---	--

### Why iShares for ESG ETFs:



#### Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



#### Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



#### ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector\*

### Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.


\* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to our Financial Services Guide for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction. This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia. BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. The PDS can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS is also available on the BIMAL website at [www.blackrock.com/au](http://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au). BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies. No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL. © 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone : +61 1800 206 847  
Security Code: MICH  
Email: magellan@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
ARSN 612 467 580 AFSL 304301

 043 006394  
SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Key Details**

**Payment date:** 21 July 2021  
**Record date:** 2 July 2021  
**SRN/HIN:** X\*\*\*\*\*3417  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2021**

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	14,706	\$875.00	\$0.00	\$875.00
<b>Total net amount:</b>					<b>\$875.00</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5664 **ACCOUNT NAME:** IC & S SEATON SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 001262189963

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**



# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

043 002464  
SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Key Details**

**Payment date:** 15 July 2021  
**Record date:** 30 June 2021  
**SRN/HIN:** X\*\*\*\*\*3417  
TFN/ABN RECEIVED AND RECORDED

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)**

**Distribution Statement for the year ended 30 June 2021**

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.082992	6,424	\$533.14	\$0.00	\$533.14
<b>Total net amount:</b>					<b>\$533.14</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5664 **ACCOUNT NAME:** IC & S SEATON SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 001262400275

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



043 002102

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

### Distribution Advice

**Payment date:** 27 August 2021  
**Record date:** 30 June 2021  
**Reference no.:** X\*\*\*\*\*3417

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 56.3003 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	56.3003 cents	5,627	\$0.00	\$3,168.02	\$3,168.02
				<b>Net Amount:</b>	<b>\$3,168.02</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: IC & S SEATON SUPERANNUATION FUND  
BSB: 182-512 Account No: \*\*\*\*\*5664  
Direct Credit Reference No.: 001261792506

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

**SPDR S&P/ASX 200 Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



043 007501

SEATON SUPERANNUATION FUND  
PTY LTD  
<IC & S SEATON SF A/C>  
15 HAVEN CLOSE  
NORMAN GARDENS QLD 4701

**Distribution Advice**

**Payment date:** 12 July 2021  
**Record date:** 30 June 2021  
**Reference no.:** X\*\*\*\*\*3417

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	2,863	\$620.42	\$934.39	\$1,554.81
				<b>Net Amount:</b>	<b>\$1,554.81</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: IC & S SEATON SUPERANNUATION FUND  
BSB: 182-512 Account No: \*\*\*\*\*5664  
Direct Credit Reference No.: 001261761454

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

# Financial Year Summary

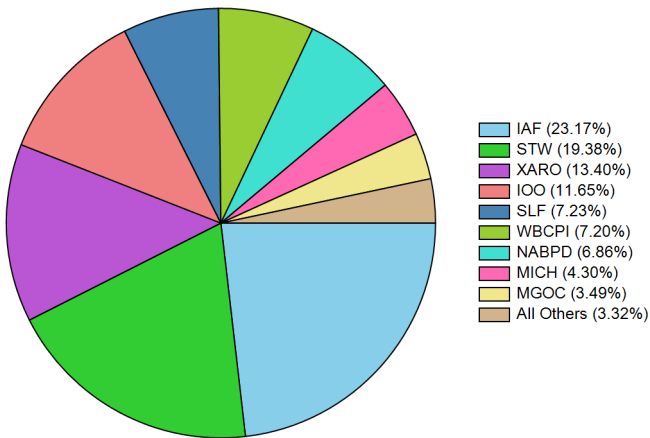
1 JULY 2020 - 30 JUNE 2021

# AUSIEX

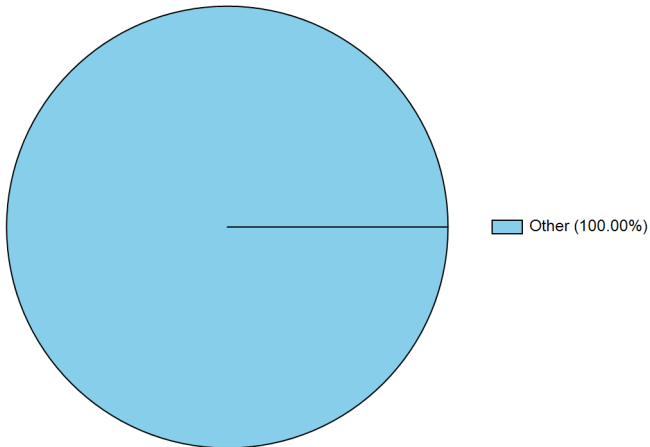
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6602386	SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>	\$1,001,631.62
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,001,631.62</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$10,647.31
Est. Unfranked Dividends	\$12,384.53
Est. Franking Credits	\$4,563.15
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$23,031.84</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$532.72
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$532.72</b>

#### DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

# Portfolio Valuation

30 JUNE 2021

# AUSIEX

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	2,048	\$113.3200	\$232,079.36	23.17%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	1,224	\$95.3000	\$116,647.20	11.65%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	12,696	\$2.7500	\$34,914.00	3.49%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	14,706	\$2.9300	\$43,088.58	4.30%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)	664	\$103.5000	\$68,724.00	6.86%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	6,424	\$5.1800	\$33,276.32	3.32%
SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)	5,627	\$12.8700	\$72,419.49	7.23%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	2,863	\$67.7900	\$194,082.77	19.38%
WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)	687	\$105.0000	\$72,135.00	7.20%
XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))	5,170	\$25.9700	\$134,264.90	13.40%
		<b>TOTAL</b>	<b>\$1,001,631.62</b>	<b>100.00%</b>



#### DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausiex.com.au](http://www.ausiex.com.au)



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

# AUSIEX

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD  
<IC & S SEATON SF A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$344,601.92
Total Sells (inc. Brokerage + GST)	\$139,916.98

## IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2021	Buy	1,866	\$112.1300	\$209,234.58	\$230.15	\$20.92	35562739	\$209,464.73
<b>Sub Total</b>					<b>\$230.15</b>	<b>\$20.92</b>		<b>\$209,464.73</b>

## NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2021	Sell	-676	\$103.5700	-\$70,013.32	\$77.01	\$7.00	35429962	-\$69,936.31
<b>Sub Total</b>					<b>\$77.01</b>	<b>\$7.00</b>		<b>-\$69,936.31</b>

## WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2021	Sell	-678	\$103.3300	-\$70,057.74	\$77.07	\$7.01	35431993	-\$69,980.67
<b>Sub Total</b>					<b>\$77.07</b>	<b>\$7.01</b>		<b>-\$69,980.67</b>

## XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2021	Buy	5,170	\$26.1100	\$134,988.70	\$148.49	\$13.50	35432482	\$135,137.19
<b>Sub Total</b>					<b>\$148.49</b>	<b>\$13.50</b>		<b>\$135,137.19</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

#### DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausiex.com.au](http://www.ausiex.com.au)

# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	182	\$61.37	\$0.00	\$61.37	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	182	\$66.06	\$0.00	\$66.06	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	182	\$77.53	\$0.00	\$77.53	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	182	\$150.72	\$0.00	\$150.72	\$0.00
<b>Sub Total</b>					<b>\$355.68</b>	<b>\$0.00</b>	<b>\$355.68</b>	<b>\$0.00</b>

### IOO - ISHS GLOBAL 100 ETF UNITS (ISHARES GLOBAL 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	06-Jan-2021	Interim	\$0.4762	1,224	\$582.89	\$0.00	\$582.89	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.6915	1,224	\$846.34	\$0.00	\$846.34	\$0.00
<b>Sub Total</b>					<b>\$1,429.23</b>	<b>\$0.00</b>	<b>\$1,429.23</b>	<b>\$0.00</b>

### MGE - MAG GLOBAL EQUITIES TMF UNITS (MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0738	8,357	\$616.75	\$0.00	\$616.75	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.1600	8,357	\$1,337.12	\$0.00	\$1,337.12	\$0.00
<b>Sub Total</b>					<b>\$1,953.87</b>	<b>\$0.00</b>	<b>\$1,953.87</b>	<b>\$0.00</b>

### MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	14,706	\$875.01	\$0.00	\$875.01	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	14,706	\$1,029.42	\$0.00	\$1,029.42	\$0.00
<b>Sub Total</b>					<b>\$1,904.43</b>	<b>\$0.00</b>	<b>\$1,904.43</b>	<b>\$0.00</b>

### NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Mar-2021	07-Apr-2021	Interim	\$0.8578	664	\$0.00	\$569.58	\$569.58	\$244.11
29-Dec-2020	07-Jan-2021	Interim	\$0.8879	1,340	\$0.00	\$1,189.79	\$1,189.79	\$509.91
28-Sep-2020	07-Oct-2020	Interim	\$0.8914	1,340	\$0.00	\$1,194.48	\$1,194.48	\$511.92

**NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Jun-2020	07-Jul-2020	Interim	\$0.9038	1,340	\$0.00	\$1,211.09	\$1,211.09	\$519.04
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,164.94</b>	<b>\$4,164.94</b>	<b>\$1,784.98</b>

**PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2020	15-Jul-2020	Final	\$0.1278	6,424	\$821.22	\$0.00	\$821.22	\$0.00
<b>Sub Total</b>					<b>\$821.22</b>	<b>\$0.00</b>	<b>\$821.22</b>	<b>\$0.00</b>

**SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	28-May-2021	Interim	\$0.0391	5,627	\$219.85	\$0.00	\$219.85	\$0.00
30-Dec-2020	01-Mar-2021	Interim	\$0.0149	5,627	\$83.93	\$0.00	\$83.93	\$0.00
29-Sep-2020	27-Nov-2020	Interim	\$0.0330	5,627	\$167.40	\$18.57	\$185.97	\$7.96
29-Jun-2020	28-Aug-2020	Final	\$0.6508	5,627	\$3,662.20	\$0.00	\$3,662.20	\$0.00
<b>Sub Total</b>					<b>\$4,133.38</b>	<b>\$18.57</b>	<b>\$4,151.95</b>	<b>\$7.96</b>

**STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	2,863	\$178.20	\$1,302.95	\$1,481.16	\$558.41
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	2,863	\$287.24	\$806.51	\$1,093.75	\$345.65
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	2,863	\$185.18	\$1,045.00	\$1,230.18	\$447.86
29-Jun-2020	10-Jul-2020	Final	\$0.1097	2,863	\$150.77	\$163.19	\$313.96	\$69.94
<b>Sub Total</b>					<b>\$801.39</b>	<b>\$3,317.65</b>	<b>\$4,119.05</b>	<b>\$1,421.86</b>

**WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Jun-2021	18-Jun-2021	Interim	\$0.6580	687	\$0.00	\$452.05	\$452.05	\$193.73
09-Mar-2021	18-Mar-2021	Interim	\$0.6410	1,365	\$0.00	\$874.97	\$874.97	\$374.99
09-Dec-2020	18-Dec-2020	Interim	\$0.6614	1,365	\$0.00	\$902.81	\$902.81	\$386.92
09-Sep-2020	18-Sep-2020	Interim	\$0.6713	1,365	\$0.00	\$916.32	\$916.32	\$392.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,146.15</b>	<b>\$3,146.15</b>	<b>\$1,348.35</b>

**XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	21-Apr-2021	Interim	\$0.1906	5,170	\$985.33	\$0.00	\$985.33	\$0.00
<b>Sub Total</b>					<b>\$985.33</b>	<b>\$0.00</b>	<b>\$985.33</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$12,384.53</b>	<b>\$10,647.31</b>	<b>\$23,031.85</b>	<b>\$4,563.15</b>

**ESTIMATED INTEREST RECEIVED**

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.

Total subscriptions

Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.

Other fees

Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.

Corporate action (CA)

Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Inquires 1300 300 630

Issue date 30 Jan 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20071692

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 631 337 507  
FOR SEATON SUPERANNUATION FUND PTY LTD

REVIEW DATE: 31 January 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
15 HAVEN CLOSE NORMAN GARDENS QLD 4701

**3 Officeholders**

Name: IAN CHESTER SEATON  
Born: UNITED KINGDOM  
Date of birth: 29/01/1955  
Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701  
Office(s) held: DIRECTOR, APPOINTED 31/01/2019; SECRETARY, APPOINTED 31/01/2019

Name: SENGA SEATON  
Born: UNITED KINGDOM  
Date of birth: 24/12/1957  
Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701  
Office(s) held: DIRECTOR, APPOINTED 31/01/2019

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	120	\$120.00	\$0.00

## 5 Members

These details continue on the next page

SEATON SUPERANNUATION FUND PTY LTD ACN 631 337 507

Page 1 of 2

## Company statement continued

Name: IAN CHESTER SEATON

Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: SENGA SEATON

Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

SEATON SUPERANNUATION FUND PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 30 Jan 21

**SEATON SUPERANNUATION FUND PTY LTD**

ACN 631 337 507

Account No. 22 631337507

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Mar 21	<b>\$55.00</b>

***If you have already paid please ignore this invoice statement.***

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**SEATON SUPERANNUATION FUND PTY LTD**

ACN 631 337 507

Account No: 22 631337507



22 631337507

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 31 Mar 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



**Biller Code:** 17301  
**Ref:** 2296313375075



\*814 129 0002296313375075 03

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-01-30	Annual Review - Special Purpose Pty Co	3X6132400480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-01-30	Annual Review - Special Purpose Pty Co	3X6132400480P A	\$55.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 3133 7507 503

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Bill Code:</b> 17301
	<b>Ref:</b> 2296313375075
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



IC & S Seaton Superannuation Fund  
15 Haven Close  
NORMAN GARDENS QLD 4701

**Invoice Date**  
17 February 2021  
**ABN.**  
16 134 060 432  
**Invoice No.**  
26021  
**Client Code**  
SEAT03

## TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

### Annual Administration

Preparation of Financial Statements for the IC & S Seaton Super Fund for the financial year ended 30 June 2020.

Preparation of Minutes and Member Benefit Statements for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of CU Forms for the financial year ended 30 June 2020 for;

- Ian Seaton
- Senga Seaton

Professional advice and assistance from time to time as required. 1,800.00

### Audit

Audit of 2020 Fund Financial Statements as performed by Super Audits and paid on behalf of the Fund. 350.00

Our Price		2,150.00
Plus: GST		215.00
<b>TOTAL DUE</b>		<b>\$2,365.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 03 March 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_ / \_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: SEAT03

Invoice No: 26021

Amount Due: \$2,365.00

Amount Paid: \$ \_\_\_\_\_



Seaton Superannuation Fund Pty Ltd  
15 Haven Close  
NORMAN GARDENS QLD 4701

**Invoice Date**  
02 February 2021

**ABN.**  
16 134 060 432

**Invoice No.**  
25927

**Client Code**  
SEAT04

## TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price  
Plus: GST  
**TOTAL DUE**

180.00
18.00
<b>\$ 198.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 16 February 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: SEAT04

Invoice No: 25927

Amount Due: \$ 198.00

Amount Paid: \$ \_\_\_\_\_

# IC & S Seaton Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				2,304.71
<b>Sub-Total</b>				<b>2,304.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>2,304.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2020	25000/CBA22820733	Commonwealth Bank 22820733	2.12
	31/07/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Account	1.38
	31/07/2020	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	2.42
	31/08/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Account	1.58
	30/09/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Account	1.46
	30/09/2020	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	0.01
	01/10/2020	25000/INGTermDeposit	ING Term Deposit 51043749 (Maturity Date 01/10/2020)	1,476.00
	31/10/2020	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	35.46
	30/11/2020	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	25.05
	31/12/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Account	1.70
	31/12/2020	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	24.84
	04/01/2021	25000/INGTermD511174	ING Term Deposit 51117420 (Maturity Date 04/01/2021)	1,411.51
	29/01/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Account	9.82
	31/01/2021	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	19.81
	26/02/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Account	15.22
	01/03/2021	25000/CBA22820733	Commonwealth Bank 22820733	0.09
	18/03/2021	25000/AMPTD639622794	AMP Term Deposit 639622794 (Maturity Date 17/03/2021)	2,250.00
	31/03/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Account	15.77
	31/03/2021	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	17.09
	01/04/2021	25000/CBA22820733	Commonwealth Bank 22820733	0.61
	30/04/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Account	14.82
	30/04/2021	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	15.09
	01/05/2021	25000/CBA22820733	Commonwealth Bank 22820733	2.13
	31/05/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Account	5.68
	31/05/2021	25000/DDH Graham Money Mar	DDH Graham Money Market Deposit Account	0.01
	01/06/2021	25000/CBA22820733	Commonwealth Bank 22820733	0.13
	30/06/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Account	5.09

# IC & S Seaton Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
<b>Sub-Total</b>				<b>5,354.89</b>
<b>Ignore Cents</b>				<b>0.89</b>
<b>Total</b>				<b>5,354.00</b>
<b>D1 - Income - Gross foreign income</b>				
	21/04/2021	23800/XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)	3.19
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	83.89
	30/06/2021	23800/IOO.AX	iShares Global 100 ETF CDI 1:1	1,685.46
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	977.80
	30/06/2021	23800/SLF.AX	SPDR S&P/ASX Property Fund	31.93
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	173.26
	30/06/2021	23800/SMARTMONEY	Smarter Money Fund Assisted	1,735.28
<b>Sub-Total</b>				<b>4,690.81</b>
<b>Ignore Cents</b>				<b>0.81</b>
<b>Total</b>				<b>4,690.00</b>
<b>D - Income - Net foreign income</b>				
	21/04/2021	23800/XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)	3.19
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	83.89
	30/06/2021	23800/IOO.AX	iShares Global 100 ETF CDI 1:1	1,685.46
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	977.80
	30/06/2021	23800/SLF.AX	SPDR S&P/ASX Property Fund	31.93
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	173.26
	30/06/2021	23800/SMARTMONEY	Smarter Money Fund Assisted	1,735.28
<b>Sub-Total</b>				<b>4,690.81</b>
<b>Ignore Cents</b>				<b>0.81</b>
<b>Total</b>				<b>4,690.00</b>
<b>K - Franked dividend amount</b>				
	07/07/2020	23900/NABPD.AX	NAB Capital Notes 2	1,211.09
	18/09/2020	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	916.32
	07/10/2020	23900/NABPD.AX	NAB Capital Notes 2	1,194.48
	18/12/2020	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	902.81
	07/01/2021	23900/NABPD.AX	NAB Capital Notes 2	1,189.79
	18/03/2021	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	874.97
	07/04/2021	23900/NABPD.AX	NAB Capital Notes 2	569.58
	18/06/2021	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	452.05
<b>Sub-Total</b>				<b>7,311.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>7,311.00</b>
<b>L - Income - Dividend franking credit</b>				

# IC & S Seaton Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	07/07/2020	23900/NABPD.AX	NAB Capital Notes 2	519.04
	18/09/2020	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	392.71
	07/10/2020	23900/NABPD.AX	NAB Capital Notes 2	511.92
	18/12/2020	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	386.92
	07/01/2021	23900/NABPD.AX	NAB Capital Notes 2	509.91
	18/03/2021	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	374.99
	07/04/2021	23900/NABPD.AX	NAB Capital Notes 2	244.11
	18/06/2021	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	193.74
<b>Sub-Total</b>				<b>3,133.34</b>
<b>Ignore Cents</b>				<b>0.34</b>
<b>Total</b>				<b>3,133.00</b>
<b>M - Gross trust distributions</b>				
	15/07/2020	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	1.03
	21/04/2021	23800/XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)	520.98
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	1,617.87
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,492.59
	30/06/2021	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	2.60
	30/06/2021	23800/SLF.AX	SPDR S&P/ASX Property Fund	955.99
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	6,499.40
	30/06/2021	23800/SMARTMONEY	Smarter Money Fund Assisted	3,407.96
<b>Sub-Total</b>				<b>14,498.42</b>
<b>Ignore Cents</b>				<b>0.42</b>
<b>Total</b>				<b>14,498.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				<b>37,290.00</b>
<b>Sub-Total</b>				<b>37,290.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>37,290.00</b>
<b>Y - Income - Exempt current pension income</b>				<b>32,221.00</b>
<b>Sub-Total</b>				<b>32,221.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,221.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				<b>5,069.00</b>
<b>Sub-Total</b>				<b>5,069.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,069.00</b>

# IC & S Seaton Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	03/07/2020	30700	Auditor's Remuneration	348.22
<b>Sub-Total</b>				<b>348.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>348.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	03/07/2020	30700	Auditor's Remuneration	36.78
<b>Sub-Total</b>				<b>36.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>36.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	14/04/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	14/05/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	14/06/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	13/07/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	13/08/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	11/09/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	13/10/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	02/12/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	14/12/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	14/01/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	12/02/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
	12/03/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	62.30
<b>Sub-Total</b>				<b>747.63</b>
<b>Ignore Cents</b>				<b>0.63</b>
<b>Total</b>				<b>747.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	14/04/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	14/05/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	14/06/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	13/07/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	13/08/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	11/09/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	13/10/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	02/12/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04



# IC & S Seaton Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
	14/12/2020	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	14/01/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	12/02/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
	12/03/2021	37500/acquarie Cash Manag1	Macquarie Cash Management Account	396.04
<b>Sub-Total</b>				<b>4,752.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>4,752.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	03/07/2020	30100	Accountancy Fees	179.09
	03/07/2020	30100	Accountancy Fees	1,790.85
	03/07/2020	30800	ASIC Fees	49.75
	24/02/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,278.68</b>
<b>Ignore Cents</b>				<b>0.68</b>
<b>Total</b>				<b>2,278.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	03/07/2020	30100	Accountancy Fees	18.91
	03/07/2020	30100	Accountancy Fees	189.15
	03/07/2020	30800	ASIC Fees	5.25
<b>Sub-Total</b>				<b>213.32</b>
<b>Ignore Cents</b>				<b>0.32</b>
<b>Total</b>				<b>213.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,373.00
<b>Sub-Total</b>				<b>3,373.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,373.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				5,001.00
<b>Sub-Total</b>				<b>5,001.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,001.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				1,696.00
<b>Sub-Total</b>				<b>1,696.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,696.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,374.00

# IC & S Seaton Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				8,374.00
Ignore Cents				0.00
Total				8,374.00
<b>A - Taxable income</b>				
				1,696.00
Sub-Total				1,696.00
Ignore Cents				0.00
Total				1,696.00
<b>T1 - Tax on taxable income</b>				
				254.40
Sub-Total				254.40
Ignore Cents				0.00
Total				254.40
<b>B - Gross Tax</b>				
				254.40
Sub-Total				254.40
Ignore Cents				0.00
Total				254.40
<b>C1 - Foreign income tax offset</b>				
	15/07/2020	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	9.93
	30/06/2021	23800/IOO.AX	iShares Global 100 ETF CDI 1:1	252.26
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	121.87
	30/06/2021	23800/SLF.AX	SPDR S&P/ASX Property Fund	8.32
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	3.46
			Adjustment	(310.89)
Sub-Total				84.95
Ignore Cents				0.00
Total				84.95
<b>C - Non-refundable non-carry forward tax offsets</b>				
				84.95
Sub-Total				84.95
Ignore Cents				0.00
Total				84.95
<b>T2 - SUBTOTAL</b>				
				169.45
Sub-Total				169.45
Ignore Cents				0.00
Total				169.45
<b>T3 - SUBTOTAL 2</b>				

# IC & S Seaton Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				169.45
<b>Sub-Total</b>				<b>169.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>169.45</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	07/07/2020	23900/NABPD.AX	NAB Capital Notes 2	519.04
	18/09/2020	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	392.71
	07/10/2020	23900/NABPD.AX	NAB Capital Notes 2	511.92
	18/12/2020	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	386.92
	07/01/2021	23900/NABPD.AX	NAB Capital Notes 2	509.91
	18/03/2021	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	374.99
	07/04/2021	23900/NABPD.AX	NAB Capital Notes 2	244.11
	18/06/2021	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	193.74
	15/07/2020	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	1.02
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	11.33
	30/06/2021	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	1.96
	30/06/2021	23800/SLF.AX	SPDR S&P/ASX Property Fund	17.08
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	1,679.43
<b>Sub-Total</b>				<b>4,844.16</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,844.16</b>
<b>E - Refundable tax offsets</b>				
				4,844.16
<b>Sub-Total</b>				<b>4,844.16</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,844.16</b>
<b>I - Remainder of refundable tax offsets</b>				
				4,674.71
<b>Sub-Total</b>				<b>4,674.71</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,674.71</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(4,415.71)

**IC & S Seaton Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
<b>Sub-Total</b>				<b>(4,415.71)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(4,415.71)</b>

# IC & S Seaton Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
PIXX.AX	78200/PIXX.AX - Platinum International Fund (quoted Managed Hedge Fund)	3,243.24	1,081.08	2,162.16	475.98
SLF.AX	78200/SLF.AX - SPDR S&P/ASX Property Fund	20,819.47	6,939.82	13,879.65	3,055.47
WBCPI.AX	77600/WBCPI.AX - Westpac Banking Corporation Capital Notes (WBCPI)	2,753.80	917.93	1,835.87	404.15
IOO.AX	78200/IOO.AX - iShares Global 100 ETF CDI 1:1	65,387.50	21,795.83	43,591.67	9,596.27
NABPD.AX	77600/NABPD.AX - NAB Capital Notes 2	2,324.00	774.67	1,549.33	341.07
MGOC.AX	78200/MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	4,879.37	1,626.46	3,252.91	716.10
SMARTMONEY	74700/SMARTMONEY - Smarter Money Fund Assisted	(2,439.51)	(813.17)	(1,626.34)	(358.02)
STW.AX	78200/STW.AX - Spdr S&p/asx 200 Fund	52,365.48	17,455.16	34,910.32	7,685.16
XARO.AX1	78200/XARO.AX1 - Activex Ardea Real Outcome Bond Fund (managed Fund)	(872.29)	(290.76)	(581.53)	(128.02)
MICH.AX1	78200/MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(1,961.28)	(653.76)	(1,307.52)	(287.84)
IAF.AX	78200/IAF.AX - Ishares Core Composite Bond Etf	1,663.23	554.40	1,108.83	244.10
		148,163.01	49,387.66	98,775.35	21,744.42
<b>Tax Deferred Distributions - Prior Years</b>					
MGE.AX1	Magellan Global Equities Fund (managed Fund)	663.84	0.00	663.84	146.14
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	735.30	0.00	735.30	161.87
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,720.60	0.00	1,720.60	378.77
SLF.AX	SPDR S&P/ASX Property Fund	2,667.27	0.00	2,667.27	587.17
SLF.AX	SPDR S&P/ASX Property Fund	(1,300.67)	0.00	(1,300.67)	(286.33)
SLF.AX	SPDR S&P/ASX Property Fund	352.88	0.00	352.88	77.68
SLF.AX	SPDR S&P/ASX Property Fund	587.86	0.00	587.86	129.41

**IC & S Seaton Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SLF.AX	SPDR S&P/ASX Property Fund	781.64	0.00	781.64	172.07
SMARTMONEY	Smarter Money Fund Assisted	0.80	0.00	0.80	0.18
SMARTMONEY	Smarter Money Fund Assisted	1.42	0.00	1.42	0.31
SMARTMONEY	Smarter Money Fund Assisted	0.78	0.00	0.78	0.17
SMARTMONEY	Smarter Money Fund Assisted	1.39	0.00	1.39	0.31
SMARTMONEY	Smarter Money Fund Assisted	0.79	0.00	0.79	0.17
SMARTMONEY	Smarter Money Fund Assisted	1.40	0.00	1.40	0.31
SMARTMONEY	Smarter Money Fund Assisted	117.23	0.00	117.23	25.81
SMARTMONEY	Smarter Money Fund Assisted	208.75	0.00	208.75	45.95
SMARTMONEY	Smarter Money Fund Assisted	501.20	0.00	501.20	110.33
SMARTMONEY	Smarter Money Fund Assisted	0.83	0.00	0.83	0.18
SMARTMONEY	Smarter Money Fund Assisted	0.84	0.00	0.84	0.18
SMARTMONEY	Smarter Money Fund Assisted	1.52	0.00	1.52	0.33
SMARTMONEY	Smarter Money Fund Assisted	0.64	0.00	0.64	0.14
SMARTMONEY	Smarter Money Fund Assisted	1.43	0.00	1.43	0.31
SMARTMONEY	Smarter Money Fund Assisted	1.44	0.00	1.44	0.32
SMARTMONEY	Smarter Money Fund Assisted	1.45	0.00	1.45	0.32
SMARTMONEY	Smarter Money Fund Assisted	1.20	0.00	1.20	0.26
STW.AX	Spdr S&p/asx 200 Fund	95.97	0.00	95.97	21.13
STW.AX	Spdr S&p/asx 200 Fund	13.75	0.00	13.75	3.03
STW.AX	Spdr S&p/asx 200 Fund	21.06	0.00	21.06	4.64

## IC & S Seaton Superannuation Fund Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	52.89	0.00	52.89	11.64
STW.AX	Spdr S&p/asx 200 Fund	446.64	0.00	446.64	98.32
STW.AX	Spdr S&p/asx 200 Fund	(65.90)	0.00	(65.90)	(14.51)
STW.AX	Spdr S&p/asx 200 Fund	65.90	0.00	65.90	14.51
STW.AX	Spdr S&p/asx 200 Fund	(77.87)	0.00	(77.87)	(17.14)
STW.AX	Spdr S&p/asx 200 Fund	64.00	0.00	64.00	14.09
STW.AX	Spdr S&p/asx 200 Fund	97.99	0.00	97.99	21.57
STW.AX	Spdr S&p/asx 200 Fund	214.65	0.00	214.65	47.25
		7,980.90	0.00	7,980.90	1,756.92
<b>Tax Deferred Distributions</b>					
MGE.AX1	Magellan Global Equities Fund (managed Fund)	593.94	0.00	593.94	130.75
MGE.AX1	Magellan Global Equities Fund (managed Fund)	(1,257.78)	0.00	(1,257.78)	(276.89)
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	1,257.78	0.00	1,257.78	276.89
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(587.19)	0.00	(587.19)	(129.26)
SLF.AX	SPDR S&P/ASX Property Fund	262.55	0.00	262.55	57.80
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.39	0.00	0.39	0.09
SMARTMONEY	Smarter Money Fund Assisted	0.95	0.00	0.95	0.21
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00

# IC & S Seaton Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.01	0.00	0.01	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.01	0.00	0.01	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.01	0.00	0.01	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
SMARTMONEY	Smarter Money Fund Assisted	0.00	0.00	0.00	0.00
STW.AX	Spdr S&p/asx 200 Fund	21.23	0.00	21.23	4.67
STW.AX	Spdr S&p/asx 200 Fund	86.14	0.00	86.14	18.96
XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)	460.70	0.00	460.70	101.42
	Less Deemed Segregated Tax Deferred				1,887.67
		838.78	0.00	838.78	(1,703.02)
<b>Total</b>		156,982.69	49,387.66	107,595.03	21,798.32
<b>Deferred Tax Liability (Asset) Summary</b>					
	<b>Opening Balance</b>	0.00			
	Current Year Transactions	3,269.75			



Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 3,269.75 <hr/>

# IC & S Seaton Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	241,807.66
<b>Less</b>	
Increase in MV of investments	83,823.70
Exempt current pension income	32,221.00
Realised Accounting Capital Gains	3,844.71
Accounting Trust Distributions	22,232.35
Non Taxable Contributions	300,000.00
	<u>442,121.76</u>
<b>Add</b>	
SMSF non deductible expenses	5,001.00
Pension Payments	172,382.00
Franking Credits	4,844.16
Foreign Credits	385.91
Net Capital Gains	2,305.00
Taxable Trust Distributions	12,787.60
Distributed Foreign income	4,304.90
	<u>202,010.57</u>
SMSF Annual Return Rounding	(0.47)
	<u>1,696.00</u>
<b>Taxable Income or Loss</b>	<u>1,696.00</u>
Income Tax on Taxable Income or Loss	254.40
<b>Less</b>	
Franking Credits	4,844.16
Foreign Credits	84.95
	<u>(4,674.71)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(4,674.71)</u>
Supervisory Levy	259.00
	<u>(4,415.71)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,415.71)</u>

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2021	IAF			1,701.76	1,701.76 CR
				<b>1,701.76</b>	<b>1,701.76 CR</b>
<u>iShares Global 100 ETF CDI 1:1 (IOO.AX)</u>					
30/06/2021	IOO			1,661.84	1,661.84 CR
				<b>1,661.84</b>	<b>1,661.84 CR</b>
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
19/11/2020	MGE			616.74	616.74 CR
				<b>616.74</b>	<b>616.74 CR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2021	MICH			1,750.00	1,750.00 CR
				<b>1,750.00</b>	<b>1,750.00 CR</b>
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
15/07/2020	PIXX - 2020 FY			821.22	821.22 CR
30/06/2021	PIXX - 2021			533.14	1,354.36 CR
				<b>1,354.36</b>	<b>1,354.36 CR</b>
<u>SPDR S&amp;P/ASX Property Fund (SLF.AX)</u>					
30/06/2021	SLF			3,657.77	3,657.77 CR
				<b>3,657.77</b>	<b>3,657.77 CR</b>
<u>Smarter Money Fund Assisted (SMARTMONEY)</u>					
30/06/2021	Smarter Money Fund			5,144.65	5,144.65 CR
				<b>5,144.65</b>	<b>5,144.65 CR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
30/06/2021	STW			5,359.90	5,359.90 CR
				<b>5,359.90</b>	<b>5,359.90 CR</b>
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX1)</u>					
21/04/2021	XARO			985.33	985.33 CR
				<b>985.33</b>	<b>985.33 CR</b>
<b>Dividends Received (23900)</b>					
<u>NAB Capital Notes 2 (NABPD.AX)</u>					
07/07/2020				1,211.09	1,211.09 CR
07/10/2020				1,194.48	2,405.57 CR
07/01/2021				1,189.79	3,595.36 CR
07/04/2021				569.58	4,164.94 CR
				<b>4,164.94</b>	<b>4,164.94 CR</b>
<u>Westpac Banking Corporation Capital Notes (WBCPI) (WBCPI.AX)</u>					
18/09/2020				916.32	916.32 CR
18/12/2020				902.81	1,819.13 CR
18/03/2021				874.97	2,694.10 CR
18/06/2021				452.05	3,146.15 CR
				<b>3,146.15</b>	<b>3,146.15 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Seaton, Senga - Accumulation (SEASEN00004A)</u>					

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	Deposit - Senga			300,000.00	300,000.00 CR
				<b>300,000.00</b>	<b>300,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGE.AX)		3,226.23		3,226.23 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.130000 (System Price) - 6,424.000000 Units on hand (PIXX.AX)			6,295.52	3,069.29 CR
28/02/2021	Revaluation - 25/02/2021 @ \$112.270000 (System Price) - 182.000000 Units on hand (IAF.AX)		771.68		2,297.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$11.610000 (System Price) - 5,627.000000 Units on hand (SLF.AX)			8,102.88	10,400.49 CR
28/02/2021	Revaluation - 25/02/2021 @ \$63.650000 (System Price) - 2,863.000000 Units on hand (STW.AX)			25,681.11	36,081.60 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 1,340.000000 Units on hand (NABPD.AX)			1,621.40	37,703.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$82.640000 (System Price) - 1,224.000000 Units on hand (IOO.AX)			7,331.76	45,034.76 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 1,365.000000 Units on hand (WBCPI.AX)			4,641.00	49,675.76 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.690000 (System Price) - 14,706.000000 Units on hand (MICH.AX)		2,058.84		47,616.92 CR
28/02/2021	Revaluation - 27/11/2020 @ \$3.870000 (System Price) - 8,357.000000 Units on hand (MGE.AX)		919.27		46,697.65 CR
23/03/2021	Revaluation - 30/06/2020 @ \$1.050100 (Exit) - 175,535.849600 Units on hand (SMARTMONEY)			20.47	46,718.12 CR
23/03/2021	Revaluation - 23/03/2021 @ \$5.140000 (System Price) - 6,424.000000 Units on hand (PIXX.AX)			64.24	46,782.36 CR
23/03/2021	Revaluation - 23/03/2021 @ \$112.400000 (System Price) - 182.000000 Units on hand (IAF.AX)		1.34		46,781.02 CR
23/03/2021	Revaluation - 23/03/2021 @ \$11.970000 (System Price) - 5,627.000000 Units on hand (SLF.AX)			2,025.72	48,806.74 CR
23/03/2021	Revaluation - 23/03/2021 @ \$63.210000 (System Price) - 2,863.000000 Units on hand (STW.AX)		1,259.72		47,547.02 CR
23/03/2021	Revaluation - 23/03/2021 @ \$103.720000 (System Price) - 1,340.000000 Units on hand (NABPD.AX)		911.20		46,635.82 CR
23/03/2021	Revaluation - 23/03/2021 @ \$2.490000 (System Price) - 12,696.000000 Units on hand (MGOC.AX)			1,578.41	48,214.23 CR
23/03/2021	Revaluation - 23/03/2021 @ \$85.250000 (System Price) - 1,224.000000 Units on hand (IOO.AX)			3,194.64	51,408.87 CR
23/03/2021	Revaluation - 23/03/2021 @ \$103.350000 (System Price) - 1,365.000000 Units on hand (WBCPI.AX)		1,433.25		49,975.62 CR
23/03/2021	Revaluation - 23/03/2021 @ \$2.760000 (System Price) - 14,706.000000 Units on hand (MICH.AX)			1,029.42	51,005.04 CR
23/03/2021	Revaluation - 23/03/2021 @ \$0.000000 - 0.000000 Units on hand (MGE.AX)			919.27	51,924.31 CR
23/03/2021	Revaluation - 31/12/2020 @ \$1.042200 (Exit) - 175,535.849600 Units on hand (SMARTMONEY)		1,386.74		50,537.57 CR

## IC & S Seaton Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2021	Revaluation - 31/12/2020 @ \$1.042200 (Exit) - 175,776.807600 Units on hand (SMARTMONEY)			251.13	50,788.70 CR
26/03/2021	(NABPD.AX)			3,844.71	54,633.41 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (WBCPI.AX)		2,310.93		52,322.48 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (NABPD.AX)		2,974.40		49,348.08 CR
29/03/2021	Revaluation - 29/03/2021 @ \$5.200000 (System Price) - 6,424.000000 Units on hand (PIXX.AX)			385.44	49,733.52 CR
29/03/2021	Revaluation - 29/03/2021 @ \$26.160000 (System Price) - 5,170.000000 Units on hand (XARO.AX)			110.01	49,843.53 CR
29/03/2021	Revaluation - 29/03/2021 @ \$112.600000 (System Price) - 182.000000 Units on hand (IAF.AX)			36.40	49,879.93 CR
29/03/2021	Revaluation - 29/03/2021 @ \$12.070000 (System Price) - 5,627.000000 Units on hand (SLF.AX)			562.70	50,442.63 CR
29/03/2021	Revaluation - 29/03/2021 @ \$63.710000 (System Price) - 2,863.000000 Units on hand (STW.AX)			1,431.50	51,874.13 CR
29/03/2021	Revaluation - 29/03/2021 @ \$103.450000 (System Price) - 664.000000 Units on hand (NABPD.AX)			280.40	52,154.53 CR
29/03/2021	Revaluation - 29/03/2021 @ \$2.510000 (System Price) - 12,696.000000 Units on hand (MGOC.AX)			253.92	52,408.45 CR
29/03/2021	Revaluation - 29/03/2021 @ \$86.020000 (System Price) - 1,224.000000 Units on hand (IOO.AX)			942.48	53,350.93 CR
29/03/2021	Revaluation - 29/03/2021 @ \$103.520000 (System Price) - 687.000000 Units on hand (WBCPI.AX)			828.69	54,179.62 CR
29/03/2021	Revaluation - 29/03/2021 @ \$2.820000 (System Price) - 14,706.000000 Units on hand (MICH.AX)			882.36	55,061.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.032800 (Exit) - 177,651.476200 Units on hand (SMARTMONEY)		3,044.72		52,017.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 6,424.000000 Units on hand (PIXX.AX)		128.48		51,888.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.970000 (System Price) - 5,170.000000 Units on hand (XARO.AX)		982.30		50,906.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 2,048.000000 Units on hand (IAF.AX)			2,121.43	53,027.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.870000 (System Price) - 5,627.000000 Units on hand (SLF.AX)			4,501.60	57,529.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 2,863.000000 Units on hand (STW.AX)			11,681.04	69,210.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 664.000000 Units on hand (NABPD.AX)			33.20	69,243.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 12,696.000000 Units on hand (MGOC.AX)			3,047.04	72,290.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 1,224.000000 Units on hand (IOO.AX)			11,358.72	83,649.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 687.000000 Units on hand (WBCPI.AX)			1,016.76	84,666.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 14,706.000000 Units on			1,617.66	86,283.93 CR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MICH.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.032800 (Exit) - 177,651.476200 Units on hand (SMARTMONEY)			1,386.74	87,670.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.032800 (Exit) - 177,892.434200 Units on hand (SMARTMONEY)		2.26		87,668.41 CR
			<b>21,411.36</b>	<b>109,079.77</b>	<b>87,668.41 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (acquarie Cash Manag1)</u>					
31/07/2020				1.38	1.38 CR
31/08/2020				1.58	2.96 CR
30/09/2020				1.46	4.42 CR
31/12/2020				1.70	6.12 CR
29/01/2021				9.82	15.94 CR
26/02/2021				15.22	31.16 CR
31/03/2021				15.77	46.93 CR
30/04/2021				14.82	61.75 CR
31/05/2021				5.68	67.43 CR
30/06/2021				5.09	72.52 CR
				<b>72.52</b>	<b>72.52 CR</b>
<u>AMP Term Deposit 639622794 (Maturity Date 17/03/2021) (AMPTD639622794)</u>					
18/03/2021				2,250.00	2,250.00 CR
				<b>2,250.00</b>	<b>2,250.00 CR</b>
<u>Commonwealth Bank 22820733 (CBA22820733)</u>					
01/07/2020				2.12	2.12 CR
01/03/2021				0.09	2.21 CR
01/04/2021				0.61	2.82 CR
01/05/2021				2.13	4.95 CR
01/06/2021				0.13	5.08 CR
				<b>5.08</b>	<b>5.08 CR</b>
<u>DDH Graham Money Market Deposit Account (DDH Graham Money Mar)</u>					
31/07/2020				2.42	2.42 CR
30/09/2020				0.01	2.43 CR
31/10/2020				35.46	37.89 CR
30/11/2020				25.05	62.94 CR
31/12/2020				24.84	87.78 CR
31/01/2021				19.81	107.59 CR
31/03/2021				17.09	124.68 CR
30/04/2021				15.09	139.77 CR
31/05/2021				0.01	139.78 CR
				<b>139.78</b>	<b>139.78 CR</b>
<u>ING Term Deposit 51117420 (Maturity Date 04/01/2021) (INGTermD511174)</u>					
04/01/2021				1,411.51	1,411.51 CR
				<b>1,411.51</b>	<b>1,411.51 CR</b>
<u>ING Term Deposit 51043749 (Maturity Date 01/10/2020) (INGTermDeposit)</u>					
01/10/2020	ING TD			1,476.00	1,476.00 CR
				<b>1,476.00</b>	<b>1,476.00 CR</b>

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/07/2020			198.00		198.00 DR
03/07/2020			1,980.00		2,178.00 DR
			<b>2,178.00</b>		<b>2,178.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/02/2021			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/07/2020			385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
03/07/2020			55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Macquarie Cash Management Account (acquarie Cash Manag1)</u>					
13/07/2020			458.34		458.34 DR
13/08/2020			458.34		916.68 DR
11/09/2020			458.34		1,375.02 DR
13/10/2020			458.34		1,833.36 DR
02/12/2020			458.34		2,291.70 DR
14/12/2020			458.34		2,750.04 DR
14/01/2021			458.34		3,208.38 DR
12/02/2021			458.34		3,666.72 DR
12/03/2021			458.34		4,125.06 DR
14/04/2021			458.34		4,583.40 DR
14/05/2021			458.34		5,041.74 DR
14/06/2021			458.34		5,500.08 DR
			<b>5,500.08</b>		<b>5,500.08 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Seaton, Ian Chester - Pension (ABP , Non-Reversionary) (SEAIAN00002P)</u>					
03/07/2020			2,382.00		2,382.00 DR
04/08/2020			5,000.00		7,382.00 DR
04/09/2020			5,000.00		12,382.00 DR
02/10/2020			5,000.00		17,382.00 DR
02/10/2020	ongoing costs		15,000.00		32,382.00 DR
04/11/2020			5,000.00		37,382.00 DR
04/12/2020			3,708.00		41,090.00 DR
04/01/2021			3,347.00		44,437.00 DR
04/02/2021			3,347.00		47,784.00 DR
04/03/2021			3,347.00		51,131.00 DR
24/03/2021	Withdrawal - IAN		100,000.00		151,131.00 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021			3,347.00		154,478.00 DR
04/05/2021			3,347.00		157,825.00 DR
04/06/2021			3,347.00		161,172.00 DR
			<b>161,172.00</b>		<b>161,172.00 DR</b>
<u>(Pensions Paid) Seaton, Senga - Pension (ABP , Non-Reversionary) (SEASEN00002P)</u>					
04/12/2020			1,292.00		1,292.00 DR
04/01/2021			1,653.00		2,945.00 DR
04/02/2021			1,653.00		4,598.00 DR
04/03/2021			1,653.00		6,251.00 DR
01/04/2021			1,653.00		7,904.00 DR
04/05/2021			1,653.00		9,557.00 DR
04/06/2021			1,653.00		11,210.00 DR
			<b>11,210.00</b>		<b>11,210.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
23/03/2021	Create Entries - Franking Credits Adjustment - 23/03/2021			2,696.51	2,696.51 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,147.65	4,844.16 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			84.95	4,929.11 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		3,552.89		1,376.22 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		254.40		1,121.82 CR
			<b>3,807.29</b>	<b>4,929.11</b>	<b>1,121.82 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals			2,382.00	2,382.00 CR
04/08/2020	System Member Journals			5,000.00	7,382.00 CR
04/09/2020	System Member Journals			5,000.00	12,382.00 CR
02/10/2020	System Member Journals			5,000.00	17,382.00 CR
02/10/2020	System Member Journals			15,000.00	32,382.00 CR
04/11/2020	System Member Journals			5,000.00	37,382.00 CR
04/12/2020	System Member Journals			1,292.00	38,674.00 CR
04/12/2020	System Member Journals			3,708.00	42,382.00 CR
04/01/2021	System Member Journals			1,653.00	44,035.00 CR
04/01/2021	System Member Journals			3,347.00	47,382.00 CR
04/02/2021	System Member Journals			1,653.00	49,035.00 CR
04/02/2021	System Member Journals			3,347.00	52,382.00 CR
04/03/2021	System Member Journals			1,653.00	54,035.00 CR
04/03/2021	System Member Journals			3,347.00	57,382.00 CR
23/03/2021	Create Entries - Profit/Loss Allocation - 23/03/2021		31,743.35		25,638.65 CR
23/03/2021	Create Entries - Profit/Loss Allocation - 23/03/2021		27,745.69		2,107.04 DR
24/03/2021	System Member Journals			100,000.00	97,892.96 CR
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021		2,075.53		95,817.43 CR
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021		2,197.75		93,619.68 CR
30/03/2021	System Member Journals		300,000.00		206,380.32 DR



# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	System Member Journals			1,653.00	204,727.32 DR
01/04/2021	System Member Journals			3,347.00	201,380.32 DR
04/05/2021	System Member Journals			1,653.00	199,727.32 DR
04/05/2021	System Member Journals			3,347.00	196,380.32 DR
04/06/2021	System Member Journals			1,653.00	194,727.32 DR
04/06/2021	System Member Journals			3,347.00	191,380.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,130.29		212,510.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,517.61		235,028.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,708.55		246,736.77 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,807.29	242,929.48 DR
			<b>419,118.77</b>	<b>176,189.29</b>	<b>242,929.48 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Seaton, Ian Chester - Pension (ABP , Non-Reversionary) (SEAIAN00002P)</u>					
01/07/2020	Opening Balance				717,580.76 CR
01/07/2020	Close Period Journal		48,529.69		669,051.07 CR
			<b>48,529.69</b>		<b>669,051.07 CR</b>
<u>(Opening Balance) Seaton, Senga - Pension (ABP , Non-Reversionary) (SEASEN00002P)</u>					
01/07/2020	Opening Balance				585,290.60 CR
01/07/2020	Close Period Journal		24,747.05		560,543.55 CR
			<b>24,747.05</b>		<b>560,543.55 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Seaton, Senga - Accumulation (SEASEN00004A)</u>					
30/03/2021	System Member Journals			300,000.00	300,000.00 CR
				<b>300,000.00</b>	<b>300,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Seaton, Ian Chester - Pension (ABP , Non-Reversionary) (SEAIAN00002P)</u>					
01/07/2020	Opening Balance				2,341.09 DR
01/07/2020	Close Period Journal			2,341.09	0.00 DR
23/03/2021	Create Entries - Profit/Loss Allocation - 23/03/2021			31,743.35	31,743.35 CR
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021			2,075.53	33,818.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,130.29	54,949.17 CR
				<b>57,290.26</b>	<b>54,949.17 CR</b>
<u>(Share of Profit/(Loss)) Seaton, Senga - Pension (ABP , Non-Reversionary) (SEASEN00002P)</u>					
01/07/2020	Opening Balance				1,935.65 DR
01/07/2020	Close Period Journal			1,935.65	0.00 DR
23/03/2021	Create Entries - Profit/Loss Allocation - 23/03/2021			27,745.69	27,745.69 CR
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021			2,197.75	29,943.44 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,517.61	52,461.05 CR
				<b>54,396.70</b>	<b>52,461.05 CR</b>
<u>(Share of Profit/(Loss)) Seaton, Senga - Accumulation (SEASEN00004A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,708.55	11,708.55 CR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>11,708.55</b>	<b>11,708.55 CR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Seaton, Senga - Accumulation (SEASEN00004A)</i>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,807.29		3,807.29 DR
			<b>3,807.29</b>		<b>3,807.29 DR</b>
<b>Pensions Paid (54160)</b>					
<i>(Pensions Paid) Seaton, Ian Chester - Pension (ABP , Non-Reversionary) (SEAIAN00002P)</i>					
01/07/2020	Opening Balance				46,188.60 DR
01/07/2020	Close Period Journal			46,188.60	0.00 DR
03/07/2020	System Member Journals		2,382.00		2,382.00 DR
04/08/2020	System Member Journals		5,000.00		7,382.00 DR
04/09/2020	System Member Journals		5,000.00		12,382.00 DR
02/10/2020	System Member Journals		5,000.00		17,382.00 DR
02/10/2020	System Member Journals		15,000.00		32,382.00 DR
04/11/2020	System Member Journals		5,000.00		37,382.00 DR
04/12/2020	System Member Journals		3,708.00		41,090.00 DR
04/01/2021	System Member Journals		3,347.00		44,437.00 DR
04/02/2021	System Member Journals		3,347.00		47,784.00 DR
04/03/2021	System Member Journals		3,347.00		51,131.00 DR
24/03/2021	System Member Journals		100,000.00		151,131.00 DR
01/04/2021	System Member Journals		3,347.00		154,478.00 DR
04/05/2021	System Member Journals		3,347.00		157,825.00 DR
04/06/2021	System Member Journals		3,347.00		161,172.00 DR
			<b>161,172.00</b>	<b>46,188.60</b>	<b>161,172.00 DR</b>
<i>(Pensions Paid) Seaton, Senga - Pension (ABP , Non-Reversionary) (SEASEN00002P)</i>					
01/07/2020	Opening Balance				22,811.40 DR
01/07/2020	Close Period Journal			22,811.40	0.00 DR
04/12/2020	System Member Journals		1,292.00		1,292.00 DR
04/01/2021	System Member Journals		1,653.00		2,945.00 DR
04/02/2021	System Member Journals		1,653.00		4,598.00 DR
04/03/2021	System Member Journals		1,653.00		6,251.00 DR
01/04/2021	System Member Journals		1,653.00		7,904.00 DR
04/05/2021	System Member Journals		1,653.00		9,557.00 DR
04/06/2021	System Member Journals		1,653.00		11,210.00 DR
			<b>11,210.00</b>	<b>22,811.40</b>	<b>11,210.00 DR</b>
<b>Bank Accounts (60400)</b>					
<i>Macquarie Cash Management Account (acquarie Cash Manag1)</i>					
01/07/2020	Opening Balance				29,008.36 DR
03/07/2020				5,000.00	24,008.36 DR
07/07/2020			1,211.09		25,219.45 DR
10/07/2020			313.96		25,533.41 DR
13/07/2020			846.34		26,379.75 DR
13/07/2020				458.34	25,921.41 DR
15/07/2020	PIXX - 2020 FY		821.22		26,742.63 DR
16/07/2020	Money Market O AMM [transfer]		11,733.00		38,475.63 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2020			1,029.42		39,505.05 DR
28/07/2020			1,337.12		40,842.17 DR
31/07/2020			1.38		40,843.55 DR
04/08/2020				5,000.00	35,843.55 DR
13/08/2020				458.34	35,385.21 DR
28/08/2020			3,662.20		39,047.41 DR
31/08/2020			1.58		39,048.99 DR
04/09/2020				5,000.00	34,048.99 DR
11/09/2020				458.34	33,590.65 DR
18/09/2020			916.32		34,506.97 DR
30/09/2020			1.46		34,508.43 DR
02/10/2020				5,000.00	29,508.43 DR
02/10/2020	ongoing costs			15,000.00	14,508.43 DR
07/10/2020			1,194.48		15,702.91 DR
12/10/2020	STW		1,230.18		16,933.09 DR
13/10/2020				458.34	16,474.75 DR
04/11/2020				5,000.00	11,474.75 DR
19/11/2020	MGE		616.74		12,091.49 DR
27/11/2020	SLF		185.97		12,277.46 DR
02/12/2020				458.34	11,819.12 DR
04/12/2020				5,000.00	6,819.12 DR
14/12/2020				458.34	6,360.78 DR
18/12/2020			902.81		7,263.59 DR
31/12/2020			1.70		7,265.29 DR
04/01/2021				5,000.00	2,265.29 DR
06/01/2021	IOO		582.89		2,848.18 DR
07/01/2021			1,189.79		4,037.97 DR
13/01/2021	STW		1,093.75		5,131.72 DR
14/01/2021				458.34	4,673.38 DR
15/01/2021	MICH		875.00		5,548.38 DR
15/01/2021	Money Market O AMM [transfer ]		164,990.10		170,538.48 DR
29/01/2021			9.82		170,548.30 DR
04/02/2021				5,000.00	165,548.30 DR
12/02/2021				458.34	165,089.96 DR
26/02/2021			15.22		165,105.18 DR
01/03/2021	SLF		83.93		165,189.11 DR
04/03/2021				5,000.00	160,189.11 DR
12/03/2021				458.34	159,730.77 DR
18/03/2021			874.97		160,605.74 DR
24/03/2021	Withdrawal - IAN			100,000.00	60,605.74 DR
30/03/2021	Deposit - Senga		300,000.00		360,605.74 DR
31/03/2021			15.77		360,621.51 DR
01/04/2021				5,000.00	355,621.51 DR
06/04/2021	[to DDH Graham ]			95,000.00	260,621.51 DR
07/04/2021			569.58		261,191.09 DR
12/04/2021	transfer			200,000.00	61,191.09 DR
14/04/2021	STW		1,481.16		62,672.25 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2021				458.34	62,213.91 DR
20/04/2021	to DDH			2,715.00	59,498.91 DR
21/04/2021	XARO		985.33		60,484.24 DR
27/04/2021	IAF		517.08		61,001.32 DR
30/04/2021			14.82		61,016.14 DR
04/05/2021				5,000.00	56,016.14 DR
14/05/2021				458.34	55,557.80 DR
28/05/2021	SLF		219.85		55,777.65 DR
31/05/2021			5.68		55,783.33 DR
04/06/2021				5,000.00	50,783.33 DR
14/06/2021				458.34	50,324.99 DR
18/06/2021			452.05		50,777.04 DR
30/06/2021			5.09		50,782.13 DR
			<b>499,988.85</b>	<b>478,215.08</b>	<b>50,782.13 DR</b>
<u>AMP Term Deposit 639622794 (Maturity Date 17/03/2021) (AMPTD639622794)</u>					
01/07/2020	Opening Balance				125,000.00 DR
18/03/2021				125,000.00	0.00 DR
				<b>125,000.00</b>	<b>0.00 DR</b>
<u>Commonwealth Bank 22820733 (CBA22820733)</u>					
01/07/2020	Opening Balance				14.33 DR
01/07/2020			2.12		16.45 DR
24/02/2021			6,203.03		6,219.48 DR
01/03/2021			0.09		6,219.57 DR
26/03/2021			4,779.79		10,999.36 DR
01/04/2021			0.61		10,999.97 DR
12/04/2021	transfer		200,000.00		210,999.97 DR
15/04/2021				209,464.73	1,535.24 DR
01/05/2021			2.13		1,537.37 DR
01/06/2021			0.13		1,537.50 DR
			<b>210,987.90</b>	<b>209,464.73</b>	<b>1,537.50 DR</b>
<u>DDH Graham Money Market Deposit Account (DDH Graham Money Mar)</u>					
01/07/2020	Opening Balance				11,747.81 DR
16/07/2020	Money Market O AMM [transfer]			11,733.00	14.81 DR
31/07/2020			2.42		17.23 DR
30/09/2020			0.01		17.24 DR
01/10/2020	ING TD		83,476.00		83,493.24 DR
31/10/2020			35.46		83,528.70 DR
30/11/2020			25.05		83,553.75 DR
31/12/2020			24.84		83,578.59 DR
04/01/2021			81,411.51		164,990.10 DR
15/01/2021	Money Market O AMM [transfer ]			164,990.10	0.00 DR
31/01/2021			19.81		19.81 DR
18/03/2021			127,250.00		127,269.81 DR
31/03/2021			17.09		127,286.90 DR
01/04/2021				125,000.00	2,286.90 DR
06/04/2021	[to DDH Graham ]		95,000.00		97,286.90 DR
20/04/2021	to DDH		2,715.00		100,001.90 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021				100,000.00	1.90 DR
30/04/2021			15.09		16.99 DR
31/05/2021			0.01		17.00 DR
			<b>389,992.29</b>	<b>401,723.10</b>	<b>17.00 DR</b>
<u>DummyAccount (DummySeaton)</u>					
12/10/2020	STW			1,230.18	1,230.18 CR
31/10/2020	Smarter Money Fund			1,210.62	2,440.80 CR
27/11/2020	SLF			185.97	2,626.77 CR
31/12/2020	Smarter Money Fund			1,741.07	4,367.84 CR
06/01/2021	IOO			582.89	4,950.73 CR
13/01/2021	STW			1,093.75	6,044.48 CR
15/01/2021	MICH			875.00	6,919.48 CR
01/03/2021	SLF			83.93	7,003.41 CR
31/03/2021	Smarter Money Fund			1,848.30	8,851.71 CR
14/04/2021	STW			1,481.16	10,332.87 CR
27/04/2021	IAF			61.37	10,394.24 CR
27/04/2021	IAF			66.06	10,460.30 CR
27/04/2021	IAF			77.53	10,537.83 CR
28/05/2021	SLF			219.85	10,757.68 CR
30/06/2021	Smarter Money Fund		5,144.65		5,613.03 CR
30/06/2021	IAF		204.96		5,408.07 CR
30/06/2021	IOO		582.89		4,825.18 CR
30/06/2021	MICH		875.00		3,950.18 CR
30/06/2021	SLF		489.75		3,460.43 CR
30/06/2021	STW		3,805.09		344.66 DR
30/06/2021	Smarter Money			344.66	0.00 DR
			<b>11,102.34</b>	<b>11,102.34</b>	<b>0.00 DR</b>
<u>ING Term Deposit 51117420 (Maturity Date 04/01/2021) (INGTermD511174)</u>					
01/07/2020	Opening Balance				80,000.00 DR
04/01/2021				80,000.00	0.00 DR
				<b>80,000.00</b>	<b>0.00 DR</b>
<u>ING Term Deposit 51043749 (Maturity Date 01/10/2020) (INGTermDeposit)</u>					
01/07/2020	Opening Balance				82,000.00 DR
01/10/2020	ING TD			82,000.00	0.00 DR
				<b>82,000.00</b>	<b>0.00 DR</b>
<u>Judo Bank Term Deposit 50025962 (JudoTD50025962)</u>					
01/04/2021			125,000.00		125,000.00 DR
			<b>125,000.00</b>		<b>125,000.00 DR</b>
<u>Judo Bank Term Deposit 50027304 (JUDOTD50027304)</u>					
22/04/2021			100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2020	Opening Balance				337.12 DR
01/07/2020	W/O - IAF unissued credit (move to cost base)			25.00	312.12 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	IAF			89.75	222.37 DR
27/04/2021	IAF			96.65	125.72 DR
27/04/2021	IAF			125.72	0.00 DR
30/06/2021	IAF		1,496.80		1,496.80 DR
			<b>1,496.80</b>	<b>337.12</b>	<b>1,496.80 DR</b>
<u>iShares Global 100 ETF CDI 1:1 (IOO.AX)</u>					
01/07/2020	Opening Balance				846.34 DR
13/07/2020				846.34	0.00 DR
30/06/2021	IOO		1,078.95		1,078.95 DR
			<b>1,078.95</b>	<b>846.34</b>	<b>1,078.95 DR</b>
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2020	Opening Balance				1,337.12 DR
28/07/2020				1,337.12	0.00 DR
				<b>1,337.12</b>	<b>0.00 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2020	Opening Balance				1,029.42 DR
28/07/2020				1,029.42	0.00 DR
30/06/2021	MICH		875.00		875.00 DR
			<b>875.00</b>	<b>1,029.42</b>	<b>875.00 DR</b>
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
30/06/2021	PIXX - 2021		533.14		533.14 DR
			<b>533.14</b>		<b>533.14 DR</b>
<u>SPDR S&amp;P/ASX Property Fund (SLF.AX)</u>					
01/07/2020	Opening Balance				3,662.20 DR
28/08/2020				3,662.20	0.00 DR
30/06/2021	SLF		3,168.02		3,168.02 DR
			<b>3,168.02</b>	<b>3,662.20</b>	<b>3,168.02 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance				313.96 DR
10/07/2020				313.96	0.00 DR
30/06/2021	STW		1,554.81		1,554.81 DR
			<b>1,554.81</b>	<b>313.96</b>	<b>1,554.81 DR</b>
<b><u>Managed Investments (Australian) (74700)</u></b>					
<u>Smarter Money Fund Assisted (SMARTMONEY)</u>					
01/07/2020	Opening Balance	172,705.49			181,358.04 DR
31/10/2020	Smarter Money Fund	1,401.22	1,210.62		182,568.66 DR
31/12/2020	Smarter Money Fund	1,670.09	1,741.07		184,309.73 DR
23/03/2021	Revaluation - 30/06/2020 @ \$1.050100 (Exit) - 175,535.849600 Units on hand		20.47		184,330.20 DR
23/03/2021	Revaluation - 31/12/2020 @ \$1.042200 (Exit) - 175,535.849600 Units on hand			1,386.74	182,943.46 DR
23/03/2021	Revaluation - 31/12/2020 @ \$1.042200 (Exit) - 175,776.807600 Units on hand		251.13		183,194.59 DR
31/03/2021	Smarter Money Fund	1,782.01	1,848.30		185,042.89 DR
30/06/2021	Smarter Money	333.62	344.66		185,387.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.032800 (Exit) - 177,651.476200 Units on hand			3,044.72	182,342.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.032800 (Exit) - 177,651.476200 Units on hand		1,386.74		183,729.57 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.032800 (Exit) - 177,892.434200 Units on hand			2.26	183,727.31 DR
		<b>177,892.43</b>	<b>6,802.99</b>	<b>4,433.72</b>	<b>183,727.31 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>NAB Capital Notes 2 (NABPD.AX)</u>					
01/07/2020	Opening Balance	1,340.00			138,274.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 1,340.000000 Units on hand		1,621.40		139,896.00 DR
23/03/2021	Revaluation - 23/03/2021 @ \$103.720000 (System Price) - 1,340.000000 Units on hand			911.20	138,984.80 DR
26/03/2021		(676.00)		67,600.00	71,384.80 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			2,974.40	68,410.40 DR
29/03/2021	Revaluation - 29/03/2021 @ \$103.450000 (System Price) - 664.000000 Units on hand		280.40		68,690.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 664.000000 Units on hand		33.20		68,724.00 DR
		<b>664.00</b>	<b>1,935.00</b>	<b>71,485.60</b>	<b>68,724.00 DR</b>
<u>Westpac Banking Corporation Capital Notes (WBCPI) (WBCPI.AX)</u>					
01/07/2020	Opening Balance	1,365.00			137,865.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 1,365.000000 Units on hand		4,641.00		142,506.00 DR
23/03/2021	Revaluation - 23/03/2021 @ \$103.350000 (System Price) - 1,365.000000 Units on hand			1,433.25	141,072.75 DR
26/03/2021		(678.00)		68,472.27	72,600.48 DR
26/03/2021	Unrealised Gain writeback as at 26/03/2021			2,310.93	70,289.55 DR
29/03/2021	Revaluation - 29/03/2021 @ \$103.520000 (System Price) - 687.000000 Units on hand		828.69		71,118.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 687.000000 Units on hand		1,016.76		72,135.00 DR
		<b>687.00</b>	<b>6,486.45</b>	<b>72,216.45</b>	<b>72,135.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>iShares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance	182.00			21,204.82 DR
01/07/2020	W/O - IAF unissued credit (move to cost base)	0.00	25.00		21,229.82 DR
28/02/2021	Revaluation - 25/02/2021 @ \$112.270000 (System Price) - 182.000000 Units on hand			771.68	20,458.14 DR
23/03/2021	Revaluation - 23/03/2021 @ \$112.400000 (System Price) - 182.000000 Units on hand			1.34	20,456.80 DR
29/03/2021	Revaluation - 29/03/2021 @ \$112.600000 (System Price) - 182.000000 Units on hand		36.40		20,493.20 DR
15/04/2021		1,866.00	209,464.73		229,957.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 2,048.000000 Units on hand		2,121.43		232,079.36 DR
		<b>2,048.00</b>	<b>211,647.56</b>	<b>773.02</b>	<b>232,079.36 DR</b>
<u>iShares Global 100 ETF CDI 1:1 (IOO.AX)</u>					
01/07/2020	Opening Balance	1,224.00			93,819.60 DR

# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$82.640000 (System Price) - 1,224.000000 Units on hand		7,331.76		101,151.36 DR
23/03/2021	Revaluation - 23/03/2021 @ \$85.250000 (System Price) - 1,224.000000 Units on hand		3,194.64		104,346.00 DR
29/03/2021	Revaluation - 29/03/2021 @ \$86.020000 (System Price) - 1,224.000000 Units on hand		942.48		105,288.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 1,224.000000 Units on hand		11,358.72		116,647.20 DR
		<b>1,224.00</b>	<b>22,827.60</b>		<b>116,647.20 DR</b>
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2020	Opening Balance	8,357.00			33,260.86 DR
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	(8,357.00)		30,034.63	3,226.23 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			3,226.23	0.00 DR
28/02/2021	Revaluation - 27/11/2020 @ \$3.870000 (System Price) - 8,357.000000 Units on hand			919.27	919.27 CR
23/03/2021	Revaluation - 23/03/2021 @ \$0.000000 - 0.000000 Units on hand		919.27		0.00 DR
		<b>0.00</b>	<b>919.27</b>	<b>34,180.13</b>	<b>0.00 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	12,696.00	30,034.63		30,034.63 DR
23/03/2021	Revaluation - 23/03/2021 @ \$2.490000 (System Price) - 12,696.000000 Units on hand		1,578.41		31,613.04 DR
29/03/2021	Revaluation - 29/03/2021 @ \$2.510000 (System Price) - 12,696.000000 Units on hand		253.92		31,866.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 12,696.000000 Units on hand		3,047.04		34,914.00 DR
		<b>12,696.00</b>	<b>34,914.00</b>		<b>34,914.00 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2020	Opening Balance	14,706.00			41,617.98 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.690000 (System Price) - 14,706.000000 Units on hand			2,058.84	39,559.14 DR
23/03/2021	Revaluation - 23/03/2021 @ \$2.760000 (System Price) - 14,706.000000 Units on hand		1,029.42		40,588.56 DR
29/03/2021	Revaluation - 29/03/2021 @ \$2.820000 (System Price) - 14,706.000000 Units on hand		882.36		41,470.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 14,706.000000 Units on hand		1,617.66		43,088.58 DR
		<b>14,706.00</b>	<b>3,529.44</b>	<b>2,058.84</b>	<b>43,088.58 DR</b>
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
01/07/2020	Opening Balance	6,424.00			26,659.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.130000 (System Price) - 6,424.000000 Units on hand		6,295.52		32,955.12 DR
23/03/2021	Revaluation - 23/03/2021 @ \$5.140000 (System Price) - 6,424.000000 Units on hand		64.24		33,019.36 DR
29/03/2021	Revaluation - 29/03/2021 @ \$5.200000 (System Price) - 6,424.000000 Units on hand		385.44		33,404.80 DR



# IC & S Seaton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 6,424.000000 Units on hand			128.48	33,276.32 DR
		<b>6,424.00</b>	<b>6,745.20</b>	<b>128.48</b>	<b>33,276.32 DR</b>
<u>SPDR S&amp;P/ASX Property Fund (SLF.AX)</u>					
01/07/2020	Opening Balance	5,627.00			57,226.59 DR
28/02/2021	Revaluation - 25/02/2021 @ \$11.610000 (System Price) - 5,627.000000 Units on hand		8,102.88		65,329.47 DR
23/03/2021	Revaluation - 23/03/2021 @ \$11.970000 (System Price) - 5,627.000000 Units on hand		2,025.72		67,355.19 DR
29/03/2021	Revaluation - 29/03/2021 @ \$12.070000 (System Price) - 5,627.000000 Units on hand		562.70		67,917.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.870000 (System Price) - 5,627.000000 Units on hand		4,501.60		72,419.49 DR
		<b>5,627.00</b>	<b>15,192.90</b>		<b>72,419.49 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance	2,863.00			156,548.84 DR
28/02/2021	Revaluation - 25/02/2021 @ \$63.650000 (System Price) - 2,863.000000 Units on hand		25,681.11		182,229.95 DR
23/03/2021	Revaluation - 23/03/2021 @ \$63.210000 (System Price) - 2,863.000000 Units on hand			1,259.72	180,970.23 DR
29/03/2021	Revaluation - 29/03/2021 @ \$63.710000 (System Price) - 2,863.000000 Units on hand		1,431.50		182,401.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 2,863.000000 Units on hand		11,681.04		194,082.77 DR
		<b>2,863.00</b>	<b>38,793.65</b>	<b>1,259.72</b>	<b>194,082.77 DR</b>
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX1)</u>					
26/03/2021		5,170.00	135,137.19		135,137.19 DR
29/03/2021	Revaluation - 29/03/2021 @ \$26.160000 (System Price) - 5,170.000000 Units on hand		110.01		135,247.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.970000 (System Price) - 5,170.000000 Units on hand			982.30	134,264.90 DR
		<b>5,170.00</b>	<b>135,247.20</b>	<b>982.30</b>	<b>134,264.90 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				6,462.03 DR
24/02/2021				6,462.03	0.00 DR
23/03/2021	Create Entries - Franking Credits Adjustment - 23/03/2021		2,696.51		2,696.51 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,147.65		4,844.16 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		84.95		4,929.11 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			254.40	4,674.71 DR
			<b>4,929.11</b>	<b>6,716.43</b>	<b>4,674.71 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			3,552.89	3,552.89 CR

## IC & S Seaton Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,552.89	3,552.89 CR

Total Debits: 2,710,311.00

Total Credits: 2,710,311.00

## IC & S Seaton Superannuation Fund

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	422,566.74
Less Expense	180,759.08
<b>Total Profit</b>	<b>241,807.66</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	241,807.66
Less Permanent Differences	27,941.23
Less Timing Differences	55,882.47
Less Exempt Pension Income	32,221.00
Less Other Non Taxable Income	127,618.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	5,001.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,240.00
Less Foreign CGT Credits claimed in Net Capital Gains	9.93
Less Realised Accounting Capital Gains	3,844.71
Less Accounting Trust Distributions	22,232.35
Add Taxable Trust Distributions	12,787.60
Add Distributed Foreign income	4,304.90
Add Total Net Capital Gains	2,304.71
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.18)
<b>Taxable Income</b>	<b>1,696.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>254.40</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	114,189.66
Franking Credits	4,844.16
TFN Credits	0.00
Foreign Credits	84.95
FRW Credits	0.00
<b>Total</b>	<b>119,033.82</b>

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	254.40
Deferred Tax	3,552.89
<b>Total Income Tax Expense Allocation</b>	<b>3,807.29</b>

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

**Calculation of Non Deductible Expense Percentage(s)****Amount****General Expense Calculation**

Total Member Contributions	300,000.00
Net Capital Gains	2,304.00
Gross Interest	5,354.00
Gross Foreign Income	4,690.00
Franked Dividend	7,311.00
Dividend Franking Credit	3,133.00
Gross Trust Distributions	14,498.00
Less exempt pension income	32,221.00
<b>Total Assessable Income (A)</b>	<b>305,069.00</b>
Total Assessable Income	305,069.00
Exempt Pension Income	32,221.00
<b>Total Income (B)</b>	<b>337,290.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>9.553%</b>

**Investment Expense Calculation**

Net Capital Gains	2,304.00
Gross Interest	5,354.00
Gross Foreign Income	4,690.00
Franked Dividend	7,311.00
Dividend Franking Credit	3,133.00
Gross Trust Distributions	14,498.00
<b>Total Investment Income (B)</b>	<b>37,290.00</b>
Less Non-Assessable Investment Income	32,221.00
<b>Total Investment Assessable Income (A)</b>	<b>5,069.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>86.407%</b>

---

## Segment 1 from 01 July 2020 to 23 March 2021

### Pool Name Deemed Segregation

Total Profit	Amount
Income	63,794.59
Less Expense	64,384.06
<b>Total Profit</b>	<b>(589.47)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(589.47)
Less Permanent Differences	16,929.57
Less Timing Differences	33,859.13
Less Exempt Pension Income	14,264.45
Less Other Non Taxable Income	(57,382.00)
Add SMSF Non Deductible Expenses	3,814.44
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,706.44
Less Foreign CGT Credits claimed in Net Capital Gains	9.93
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	1,437.96
Add Taxable Trust Distributions	0.01
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>(7,002.06)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	53.36	639,525.75
Senga Seaton(SEASEN00002P)	46.64	559,095.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	56,792.53
Franking Credits	2,696.51
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>59,489.04</b>

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	53.36	31,743.35
Senga Seaton(SEASEN00002P)	46.64	27,745.69

Accumulation Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	53.36	639,525.75
Senga Seaton(SEASEN00002P)	46.64	559,095.75

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	53.36	0.00

Allocation to Members	Weighting%	Amount
Senga Seaton(SEASEN00002P)	46.64	0.00

#### Calculation of daily member weighted balances

##### Ian Chester Seaton (SEAIAN00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	669,051.07	669,051.07
03/07/2020	54160	Pensions Paid	(2,382.00)	(2,364.09)
04/08/2020	54160	Pensions Paid	(5,000.00)	(4,360.90)
04/09/2020	54160	Pensions Paid	(5,000.00)	(3,778.20)
02/10/2020	54160	Pensions Paid	(5,000.00)	(3,251.88)
02/10/2020	54160	Pensions Paid	(15,000.00)	(9,755.64)
04/11/2020	54160	Pensions Paid	(5,000.00)	(2,631.58)
04/12/2020	54160	Pensions Paid	(3,708.00)	(1,533.38)
04/01/2021	54160	Pensions Paid	(3,347.00)	(994.03)
04/02/2021	54160	Pensions Paid	(3,347.00)	(603.97)
04/03/2021	54160	Pensions Paid	(3,347.00)	(251.65)
<b>Total Amount (Weighted)</b>				<b>639,525.75</b>

##### Senga Seaton (SEASEN00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	560,543.55	560,543.55
04/12/2020	54160	Pensions Paid	(1,292.00)	(534.29)
04/01/2021	54160	Pensions Paid	(1,653.00)	(490.93)
04/02/2021	54160	Pensions Paid	(1,653.00)	(298.29)
04/03/2021	54160	Pensions Paid	(1,653.00)	(124.29)
<b>Total Amount (Weighted)</b>				<b>559,095.75</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Segment 2 from 24 March 2021 to 29 March 2021

### Pool Name Deemed Segregation

Total Profit	Amount
Income	4,273.28
Less Expense	100,000.00
<b>Total Profit</b>	<b>(95,726.72)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(95,726.72)
Less Permanent Differences	142.86
Less Timing Differences	285.71
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(100,000.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	3,844.71
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	48.57	549,663.42
Senga Seaton(SEASEN00002P)	51.43	582,038.24
Senga Seaton(SEASEN00004A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	4,273.28
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>4,273.28</b>

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	48.57	2,075.53
Senga Seaton(SEASEN00002P)	51.43	2,197.75
Senga Seaton(SEASEN00004A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	48.57	549,663.42
Senga Seaton(SEASEN00002P)	51.43	582,038.24
Senga Seaton(SEASEN00004A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	48.57	0.00

Allocation to Members	Weighting%	Amount
Senga Seaton(SEASEN00002P)	51.43	0.00
Senga Seaton(SEASEN00004A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Ian Chester Seaton (SEAIAN00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	649,663.42	649,663.42
24/03/2021	54160	Pensions Paid	(100,000.00)	(100,000.00)
<b>Total Amount (Weighted)</b>				<b>549,663.42</b>

##### Senga Seaton (SEASEN00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	582,038.24	582,038.24
<b>Total Amount (Weighted)</b>				<b>582,038.24</b>

##### Senga Seaton (SEASEN00004A)

###### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00



## Final Segment 3 from 30 March 2021 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	354,498.87
Less Expense	16,375.02
<b>Total Profit</b>	<b>338,123.85</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	338,123.85
Less Permanent Differences	10,868.81
Less Timing Differences	21,737.62
Less Exempt Pension Income	17,959.25
Less Other Non Taxable Income	285,000.00
Add SMSF Non Deductible Expenses	1,188.11
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,533.56
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	20,794.39
Add Taxable Trust Distributions	12,787.59
Add Distributed Foreign income	4,304.90
Add Capital Gains Adjustment	2,304.71
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3,186.65)
<b>Taxable Income</b>	<b>1,696.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>254.40</b>

Member Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	38.23	545,404.84
Senga Seaton(SEASEN00002P)	40.74	581,107.74
Senga Seaton(SEASEN00004A)	21.03	300,000.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	53,123.85
Franking Credits	2,147.65
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>55,271.50</b>

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	38.23	21,130.29
Senga Seaton(SEASEN00002P)	40.74	22,517.61
Senga Seaton(SEASEN00004A)	21.03	11,623.60

Accumulation Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	0.00	545,404.84
Senga Seaton(SEASEN00002P)	0.00	581,107.74
Senga Seaton(SEASEN00004A)	100.00	300,000.00

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	254.40
Deferred Tax	3,552.89
<b>Total Income Tax Expense Allocation</b>	<b>3,807.29</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Ian Chester Seaton(SEAIAN00002P)	0.00	0.00
Senga Seaton(SEASEN00002P)	0.00	0.00
Senga Seaton(SEASEN00004A)	100.00	3,807.29

#### Calculation of daily member weighted balances

##### Ian Chester Seaton (SEAIAN00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	551,738.95	551,738.95
01/04/2021	54160	Pensions Paid	(3,347.00)	(3,275.02)
04/05/2021	54160	Pensions Paid	(3,347.00)	(2,087.38)
04/06/2021	54160	Pensions Paid	(3,347.00)	(971.71)
<b>Total Amount (Weighted)</b>				<b>545,404.84</b>

##### Senga Seaton (SEASEN00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	584,235.99	584,235.99
01/04/2021	54160	Pensions Paid	(1,653.00)	(1,617.45)
04/05/2021	54160	Pensions Paid	(1,653.00)	(1,030.90)
04/06/2021	54160	Pensions Paid	(1,653.00)	(479.90)
<b>Total Amount (Weighted)</b>				<b>581,107.74</b>

##### Senga Seaton (SEASEN00004A)

###### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
30/03/2021	52420	Contributions	300,000.00	300,000.00
<b>Total Amount (Weighted)</b>				<b>300,000.00</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	3,457.06
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	1,152.35
<b>Capital Gain /(Losses carried forward)</b>	<b>2,304.71</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	

**Foreign Tax Offset Calculations****Segment 01 July 2020 to 23 March 2021**

Claimable FTO - Deemed Segregation 0.00

**Claimable FTO 0.00****Segment 24 March 2021 to 29 March 2021**

Claimable FTO - Deemed Segregation 0.00

**Claimable FTO 0.00****Segment 30 March 2021 to 30 June 2021**

Claimable FTO - Unsegregated Pool 84.95

**Claimable FTO 84.95****Total Claimable Foreign Credits for the Year 84.95****Foreign Tax Offset (Label C1) 84.95****Applied/Claimed FTO 84.95****Allocations of Foreign Tax Offset to Members**

Ian Chester Seaton(SEAIAN00002P) - 0.00 % 0.00

Senga Seaton(SEASEN00002P) - 0.00 % 0.00

Senga Seaton(SEASEN00004A) - 100.00 % 84.95

**Total Foreign Tax Offset Allocated to Members 84.95**



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR IC & S  
SEATON SUPERANNUATION  
FUND  
**ABN** 14 723 252 128  
**TFN** 936 001 413

## Income tax 551

<b>Date generated</b>	17/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **17 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Feb 2021	24 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,203.03		\$0.00
19 Feb 2021	19 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,203.03	\$6,203.03 CR

# Portfolio Valuation

30 JUNE 2021

# AUSIEX

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	2,048	\$113.3200	\$232,079.36	23.17%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	1,224	\$95.3000	\$116,647.20	11.65%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	12,696	\$2.7500	\$34,914.00	3.49%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	14,706	\$2.9300	\$43,088.58	4.30%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)	664	\$103.5000	\$68,724.00	6.86%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	6,424	\$5.1800	\$33,276.32	3.32%
SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)	5,627	\$12.8700	\$72,419.49	7.23%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	2,863	\$67.7900	\$194,082.77	19.38%
WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)	687	\$105.0000	\$72,135.00	7.20%
XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))	5,170	\$25.9700	\$134,264.90	13.40%
		<b>TOTAL</b>	<b>\$1,001,631.62</b>	<b>100.00%</b>



Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund  
15 Haven Close  
Norman Gardens QLD 4701

To Whom This May Concern

**AUDIT CERTIFICATE FOR MANAGED FUNDS**

Please find below a summary of deposits held as at 30 June 2021 in the name of Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Unit Amount
Smarter Money Investments - Active Cash Fund	Managed Fund	534943147	177,892.4342
		<b>Total:</b>	<b>177,892.4342</b>

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

A handwritten signature in black ink that reads "Stephen Jewell".

**Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd**

30 December 2021

Mr Ian Seaton & Mrs Senga Seaton <The trustee for IC & S  
 Seaton Superannuation Fund>  
 GPO Box 330  
 Brisbane QLD 4001

Investor Number : 534943147

**Periodic Statement**  
**Smarter Money Fund Assisted Investor**

+ 240.958 units due to  
 unitholding variance from  
 last yr's audit certificate by  
 Money Market

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				53,065.3740	1.0419	55,288.81
01-07-2020	Application	125,000.00	1.0427	119,881.0780	172,946.4520	1.0422	180,244.79
30-09-2020	Reinvestment	1,210.62	1.0434	1,160.2645	174,106.7165	1.0431	181,610.72
30-09-2020	Distribution	1,210.62					
31-12-2020	Reinvestment	1,741.07	1.0425	1,670.0911	175,776.8076	1.0422	183,194.59
31-12-2020	Distribution	1,741.07					
31-03-2021	Reinvestment	1,848.30	1.0372	1,782.0093	177,558.8169	1.0369	184,110.74
31-03-2021	Distribution	1,848.30					
30-06-2021	Reinvestment	344.66	1.0331	333.6173	177,892.4342	1.0328	183,727.31
30-06-2021	Distribution	344.66					
30-06-2021	Closing Balance				177,892.4342	1.0328	183,727.31



#### **Fees and Cost Summary**

##### **Indirect costs of your investment\*: \$0.00**

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

##### **Management costs: \$1,848.35**

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

##### **Total Fees You Paid: \$1,848.35**

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

#### **Additional Explanation of Fees and Costs**

\*These costs represent transactional and operational costs when buying and selling out of the Fund's assets and are charged directly to the Fund. Transactional and operational costs are an additional cost to you on the basis that they are recovered as incurred and reflected in the unit price and borne indirectly by investors as they reduce the returns generated by the relevant Fund, and consequently, your investment. We provide periodic updates of actual transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

#### **Net Return Summary**

##### **Net Return on Investment: \$3,438.49**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

#### **Complaints Resolution**

Equity Trustees has an established complaints handling process and is committed to properly consider and resolve all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472  
Post: Equity Trustees Limited  
GPO Box 2307, Melbourne VIC 3001  
Email: [compliance@eqt.com.au](mailto:compliance@eqt.com.au)

We will acknowledge receipt of the complaint as soon as possible and in any case within 3 business days of receiving the complaint. We will seek to resolve your complaint as soon as practicable but not more than 45 days after receiving the complaint.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority.

Contact details are:

Online: [www.afca.org.au](http://www.afca.org.au)  
Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Post: GPO Box 3, Melbourne VIC 3001.

The external dispute resolution body is established to assist you in resolving your complaint where you have been unable to do so with us. However, it's important that you contact us first.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



22 February 2022

Reference number: 123834442

The Trustees  
IC & S Seaton Superannuation Fund  
c/o Herron Accountants  
PO Box 504  
**North Lakes QLD 4509**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of IC & S Seaton Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of IC & S Seaton Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **77.986%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets. It therefore applies only to income earned in the following period(s):

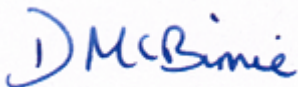
- ◆ 30 March 2021 to 30 June 2021

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Herron Accountants on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** IC & S Seaton Superannuation Fund  
**Fund ABN:** 14723252128  
**Trustee:** Seaton Superannuation Fund Pty Ltd  
**Members:** (1) Ian Chester Seaton  
(2) Senga Seaton

	Member 1	Member 2
Date of birth	29 Jan 1955	24 Dec 1957
Value of retirement phase income streams as at 1 Jul 2020	\$669,051	\$560,544
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$669,051	\$560,544

The aggregate operating statement information is:

<b>Assets available at 1 July 2020</b>	<b>\$1,229,595</b>
<b>Plus</b>	
Non-concessional contributions	\$300,000
<b>Less</b>	
Pension payments and lump sum withdrawals	\$172,382
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$1,357,213</b>
Preliminary net income	\$0
<b>Gross assets available at year end (before tax)</b>	<b>\$1,357,213</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. See Appendix B for details of the Fund's segregated current pension assets.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

---

### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2021 income year.

Based on the information provided, our calculations assume that the Fund had the following transactions relating to assets solely supporting retirement phase income stream liabilities:

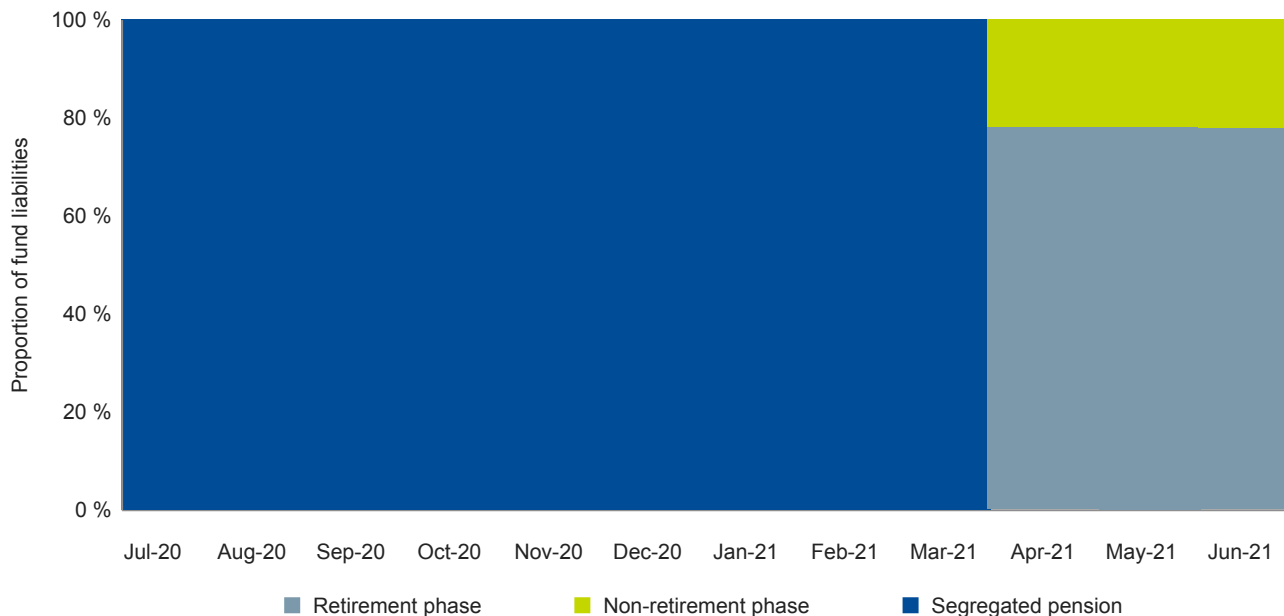
- ◆ The Fund's only superannuation liabilities during the following period were in respect of retirement phase income streams, meaning the Fund was deemed to be segregated:
  - 1 July 2020 to 29 March 2021

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

## Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year including those periods where superannuation liabilities were solely supported by segregated current pension assets:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The blue segregated retirement phase liabilities represent liabilities supported by segregated current pension assets during the income year (including elected and deemed segregation). The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$270,783}{\$347,221} = 77.986\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	37.541%	40.445%	77.986%
Non-exempt income proportion	0.000%	22.014%	22.014%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

## Appendix D - Apportioning expenses

---

### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	6.173%
-----------------------------------	--------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

IC & S Seaton Superannuation Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Seaton, Ian Chester

**Member Age :** 65\* (Date of Birth : 29/01/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SEAIAN00002P	Account Based Pension	17/12/2013	18.99%	2.50%	\$16,730.00*	N/A	\$161,172.00	\$0.00	\$161,172.00	NIL

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

					<b>\$16,730.00</b>	<b>\$0.00</b>	<b>\$161,172.00</b>	<b>\$0.00</b>	<b>\$161,172.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

**Member Name :** Seaton, Senga

**Member Age :** 62\* (Date of Birth : 24/12/1957)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SEASEN00002P	Account Based Pension	01/07/2016	98.05%	2.00%	\$11,210.00*	N/A	\$11,210.00	\$0.00	\$11,210.00	\$0.00

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

					<b>\$11,210.00</b>	<b>\$0.00</b>	<b>\$11,210.00</b>	<b>\$0.00</b>	<b>\$11,210.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$27,940.00</b>	<b>\$0.00</b>	<b>\$172,382.00</b>	<b>\$0.00</b>	<b>\$172,382.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

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



**IC & S Seaton Superannuation Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments	
Seaton, Ian Chester	SEAIAN00002P	Account Based Pension	17/12/2013	66	562,695.11	14,070.00	N/A	18.99	2,671.89	11,398.11	
					<b>562,695.11</b>	<b>14,070.00</b>		<b>2,671.89</b>	<b>11,398.11</b>		
Seaton, Senga	SEASEN00002P	Account Based Pension	01/07/2016	63	601,678.39	12,030.00	N/A	98.05	11,795.42	234.58	
					<b>601,678.39</b>	<b>12,030.00</b>		<b>11,795.42</b>	<b>234.58</b>		
						<b>+ \$6,200 (i.e additional pension acc) = \$18,230</b>					
					<b>1,164,373.50</b>	<del><b>26,100.00</b></del>				<b>14,467.31</b>	<b>11,632.69</b>

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

## Minutes of a Meeting of the Director(s)

held on 22 February 2022 at 15 Haven Close, NORMAN GARDENS, Queensland 4701

---

- PRESENT:** Ian Chester Seaton and Senga Seaton
- PENSION COMMENCEMENT:** Senga Seaton wishes to commence a new Account Based Pension with a commencement date of 01/07/2021.
- The Pension Account Balance used to support this pension will be \$307,907.21, consisting of:
- Taxable amount of \$7,907.21; and
  - Tax Free amount of \$300,000.00
  - Tax Free proportion: 97.43%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
  - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
  - The pension can be transferred only on the death of the pensioner to their beneficiary(s).
  - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
  - The fund's trust deed provides for payment of this pension to the member
  - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** It is confirmed that the pension balance will automatically revert to Ian Chester Seaton upon the death of the member.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$6,160.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Ian Chester Seaton  
Chairperson

/ /

Ian Chester Seaton  
15 Haven Close  
NORMAN GARDENS, Queensland 4701

Dear Sir/Madam

**IC & S Seaton Superannuation Fund  
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2021 with \$307,907.21 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Ian Chester Seaton upon the death of the member.

This balance contains:

a Taxable Balance of: \$7,907.21; and

a Tax Free Balance of: \$300,000.00.

Tax Free proportion: 97.43%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$6,160.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Senga Seaton  
15 Haven Close, NORMAN GARDENS, Queensland 4701

## IC & S Seaton Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Seaton, Senga	24/12/1957	62	560,543.55	0.00	300,000.00	0.00	0.00	300,000.00
<b>All Members</b>				<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Seaton, Senga	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	300,000.00	300,000.00	At Limit
	(Bring Forward Cap triggered)			

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Seaton, Senga							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	560,543.55	

### NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Seaton, Senga	300,000.00	0.00	0.00	0.00	300,000.00 <sup>1</sup>	300,000.00	At Limit

**Seaton, Senga**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/03/2021	Deposit - Senga	Personal - Non-Concessional		300,000.00							
<b>Total - Seaton, Senga</b>			<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>					