
Workpapers - 2021 Financial Year

Tramayes Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 04 March 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,160.69)		100%	Ready for Review
23900	Dividends Received	(\$5,803.70)		100%	Ready for Review
24200	Contributions	(\$6,685.41)	(\$19,607.94)	(65.9)%	Ready for Review
24700	Changes in Market Values of Investments	(\$61,046.99)	(\$16,110.58)	278.92%	Ready for Review
25000	Interest Received	(\$26.77)	(\$2,573.05)	(98.96)%	Ready for Review
28000	Property Income		(\$5,373.76)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,925.00	\$1,925.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$418.00	(21.05)%	Ready for Review
31500	Bank Charges	\$33.00		100%	Ready for Review
33400	Depreciation		\$1,907.15	100%	N/A - Not Applicable
41600	Pensions Paid	\$126,460.12		100%	Ready for Review
41960	Property Expenses - Council Rates		\$1,009.85	100%	N/A - Not Applicable
41980	Property Expenses - Insurance Premium		\$636.72	100%	N/A - Not Applicable
42150	Property Expenses - Water Rates		\$701.11	100%	N/A - Not Applicable
48500	Income Tax Expense	(\$339.30)	\$13,434.00	(102.53)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$53,944.26)	\$23,374.50	(330.78)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$624,772.67)	(\$678,716.93)	(7.95)%	Ready for Review
60400	Bank Accounts	\$2,319.98	\$132,876.87	(98.25)%	Ready for Review
61800	Distributions Receivable	\$1,160.69		100%	Ready for Review
68000	Sundry Debtors	\$4.88		100%	Ready for Review
76000	Other Assets	\$413,557.67	\$397,559.70	4.02%	Ready for Review
76550	Plant and Equipment (at written down value) - Unitised			0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)	\$136,866.93	\$158,963.36	(13.9)%	Ready for Review
78000	Stapled Securities	\$36,539.42		100%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$31,247.80		100%	Ready for Review
85000	Income Tax Payable /Refundable	\$3,075.30	(\$9,606.00)	(132.01)%	Ready for Review
86000	PAYG Instalment Payable		(\$1,077.00)	100%	N/A - Not Applicable
88000	Sundry Creditors			0%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Not Started

23800 - Distributions Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	(\$901.79)		100%
GMG.AX2	Goodman Group	(\$258.90)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,160.69)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions - Annual Tax Stmts.pdf
- Distirbutions Received.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Tramayes Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Stapled Securities																	
GMG.AX Goodman Group																	
30/06/2021	258.90						S									0.00	
30/06/2021	0.00	0.00	0.00	0.00	0.00	18.55	I	58.21	0.00	0.00	103.56	0.00	0.00	0.00	0.00	78.59	122.11
	258.90	0.00	0.00	0.00	0.00	18.55		58.21	0.00	0.00	103.56	0.00	0.00	0.00	0.00	78.59	122.11
<i>Net Cash Distribution:</i>	<i>258.91</i>	<i>0.00</i>	<i>Variance^:</i>	<i>(0.01)</i>													
	258.90	0.00	0.00	0.00	0.00	18.55		58.21	0.00	0.00	103.56	0.00	0.00	0.00	0.00	78.59	122.11
Units in Listed Unit Trusts (Australian)																	
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged																	
30/06/2021	901.79						S									0.00	
30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	1,543.44	90.49	0.00	0.00	(641.65)	1,633.93	
	901.79	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,543.44	90.49	0.00	0.00	(641.65)	1,633.93	
<i>Net Cash Distribution:</i>	<i>901.79</i>																
	901.79	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,543.44	90.49	0.00	0.00	(641.65)	1,633.93	

Tramayes Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	1,160.69	0.00	0.00	0.00	0.00	18.55		58.21	0.00	0.00	1,647.00	90.49	0.00	0.00	(563.06)	1,756.04

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	18.55	37.09
Total	18.55	37.09

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 154 896

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



002 293008

MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****8121
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED

Distribution statement for the period ended 30 June 2021

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

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	13.275316 cents	6,793	\$901.79
		Net Amount:	\$901.79

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
1806-1814 DAVID LOW WAY
COOLUM BEACH QLD 4573
Account Name: TRAMAYES SUPERANNUATION FUND
BSB: 084-620 ACC: *****5244
Direct Credit Reference No.: 001262009465

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



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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

011760 002 GMG

MR ROBERT FREDERICK MCNAMARA &
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 835631

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	1,726	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	1,726	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$58.21	\$18.55	\$0.00	\$78.58

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	1,726	\$103.56

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$37.09 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$258.90
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$258.90

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-620 Account number: XXXXXX44

Amount deposited

(AUD)\$258.90

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 154 896

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

Part A: Your details

002 319034

MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Date: 31 July 2021

Reference No.: X*****8121

BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED 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	\$0.00	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	\$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	\$1,633.93	20E
Other net foreign source income	\$1,633.93	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$90.49	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

*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	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$90.49	\$1,633.93
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$90.49	\$1,633.93
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$901.79		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$901.79		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$90.49
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$90.49

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

AMIT cost base net increase amount	\$641.65
AMIT cost base net decrease amount	\$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
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$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

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 26 August 2021

011760 002 GMG

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Goodman Group Annual Tax Statement 2021

Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021.

Please retain this statement for income tax purposes.

Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	Nil
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$18.55
Total current year capital gains	18H	\$37.10
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$37.10
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$37.10

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$103.56	Nil	Nil
Sub-total (A)	\$103.56	Nil	Nil
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	Nil		Nil
Other income	Nil		Nil
Other income NCMi	Nil		Nil
Total non-primary production income*	Nil		Nil
Capital gains			
Discounted method - 50% - TARP	\$18.55		\$18.55
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$58.21		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$76.76		
Total net capital gains			\$18.55
Foreign income			
Assessable foreign income*	Nil	Nil	Nil
Non-assessable amounts			
Tax-deferred amounts*	\$78.58		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$155.34		
Total net cash distributions	\$258.90		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$103.56		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$155.34		

Please retain this statement for income tax purposes.

23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$3,551.15)		100%
MQG.AX	Macquarie Group Limited	(\$989.10)		100%
RIO.AX	RIO Tinto Limited	(\$1,110.49)		100%
WPL.AX	Woodside Petroleum Ltd	(\$152.96)		100%
TOTAL		CY Balance	LY Balance	
		(\$5,803.70)		

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends Received.pdf

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Tramayas 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
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
22/09/2020	950.75	0.00	950.75	407.46						
23/03/2021	2,600.40	0.00	2,600.40	1,114.46						
	3,551.15	0.00	3,551.15	1,521.92						
MQG.AX Macquarie Group Limited										
03/07/2020	565.20	339.12	226.08	96.89						
15/01/2021	423.90	254.34	169.56	72.67						
	989.10	593.46	395.64	169.56						
RIO.AX RIO Tinto Limited										
17/09/2020	1,110.49	0.00	1,110.49	475.92						
	1,110.49	0.00	1,110.49	475.92						
WPL.AX Woodside Petroleum Ltd										
24/03/2021	152.96	0.00	152.96	65.55						
	152.96	0.00	152.96	65.55						
	5,803.70	593.46	5,210.24	2,232.95						

Tramayes 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	5,803.70	593.46	5,210.24	2,232.95						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	593.46	J
Franked Dividends	5,210.24	K
Franking Credits	2,232.95	L

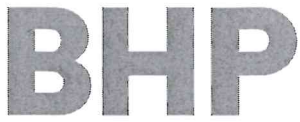
Tramayes Superannuation Fund
Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	22/09/2020	950.75	407.46	22/09/2020	03/09/2020	1,260.00	1,260.00	0.7546	950.75	407.46
BHP.AX	BHP Group Limited	23/03/2021	2,600.40	1,114.46	23/03/2021	04/03/2021	1,983.00	1,983.00	1.3113	2,600.40	1,114.46
MQG.AX	Macquarie Group Limited	03/07/2020	565.20	96.89	03/07/2020	18/05/2020	314.00	314.00	1.8000	565.20	96.89
MQG.AX	Macquarie Group Limited				22/12/2020	16/11/2020	314.00	314.00	1.3500	423.90	72.67
MQG.AX	Macquarie Group Limited	15/01/2021	423.90	72.67							
RIO.AX	RIO Tinto Limited	17/09/2020	1,110.49	475.92	17/09/2020	06/08/2020	513.00	513.00	2.1647	1,110.49	475.92
WPL.AX	Woodside Petroleum Ltd	24/03/2021	152.96	65.55	24/03/2021	25/02/2021	1,000.00	1,000.00	0.1530	152.96	65.56
			5,803.70	2,232.95					7.5336	5,803.71	2,232.96
Stapled Securities											
GMG.AX	Goodman Group	30/06/2021	258.90	0.00							
GMG.AX	Goodman Group				26/08/2021	29/06/2021	1,726.00	1,726.00	0.1500	258.90	0.00
			258.90	0.00					0.1500	258.90	0.00
Units in Listed Unit Trusts (Australian)											
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	30/06/2021	901.79	0.00							
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged				16/07/2021	01/07/2021	6,793.00	6,793.00	0.1328	901.79	0.00
			901.79	0.00					0.1328	901.79	0.00

6,964.39	2,232.95	7.8163	6,964.40	2,232.96
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



BHP Group Limited
ABN 49 004 028 077

1 33571 002 BHP



MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1257620
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,260	A\$950.75	A\$0.00	A\$950.75
Net Payment				A\$950.75
Australian Franking Credit				A\$407.46

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-620
Account Number: XXXXXXXX85

Amount Deposited

A\$950.75

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

129109 002 BHP



MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Update Your Details:



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(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1242008
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,983	A\$2,600.40	A\$0.00	A\$2,600.40
Net Payment				A\$2,600.40
Australian Franking Credit				A\$1,114.46

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-620
Account Number: XXXXXXX44

Amount Deposited

A\$2,600.40

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 052152

MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****8121
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	314	254.34	169.56	423.90	72.67

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
1806-1814 DAVID LOW WAY
COOLUM BEACH QLD 4573
BSB: ***-620
ACC: *****6485
Account Name: ANDREA MCNAMARA + ROBERT MCNAMAR
Direct Credit Reference No.: 001254444128

Amount Deposited
\$423.90

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.

000135 000 RIO



MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	513
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,110.49
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$475.92
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,110.49

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$0.00	\$1,110.49	\$1,110.49	\$1,105.61	11	\$4.88

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	513	11	524

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



I- 055717 002 WPL


 MR ROBERT FREDERICK MCNAMARA &
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Update Your Information:
www.investorcentre.com/wpl

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

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	702716

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,000	A\$152.96	A\$0.00	A\$152.96
Net Payment					A\$152.96
Australian Franking Credit					A\$65.55

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 NATIONAL AUSTRALIA BANK LTD
 BSB: 084-620 Account number: XXXXXXXX44

Amount Deposited
A\$152.96

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumulation)	(\$6,685.41)	(\$19,607.94)	(65.9)%
TOTAL		CY Balance	LY Balance	
		(\$6,685.41)	(\$19,607.94)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

13/12/2020 Bell Potter Personal - Non-
Transaction - paid Concessional
from personal
account

1,447.28

Total - McNamara, Robert Frederick

5,238.13 1,447.28 0.00 0.00

0.00 0.00 0.00

Total for All Members

5,238.13 1,447.28 0.00 0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$61,046.99)	(\$16,110.58)	278.92%
TOTAL		CY Balance	LY Balance	
		(\$61,046.99)	(\$16,110.58)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Tramayes Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	1,260.00	0.00	0.00	0.00	45,133.20	0.00	0.00	0.00
	01/10/2020	Revaluation	0.00	0.00	592.20	0.00	45,725.40	0.00	0.00	0.00
	02/10/2020	Revaluation	0.00	0.00	(1,474.20)	0.00	44,251.20	0.00	0.00	0.00
	13/12/2020	Purchase	723.00	30,038.39	0.00	0.00	74,289.59	0.00	0.00	0.00
	19/03/2021	Disposal	(1,310.00)	(48,657.52)	0.00	0.00	25,632.07	60,068.00	48,657.52	11,410.48
	19/03/2021	Writeback	0.00	0.00	(3,413.46)	0.00	22,218.61	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,469.00	0.00	32,687.61	0.00	0.00	0.00
	30/06/2021		673.00	(18,619.13)	6,173.54	0.00	32,687.61	60,068.00	48,657.52	11,410.48
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged										
	19/03/2021	Purchase	6,793.00	29,998.81	0.00	0.00	29,998.81	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,248.99	0.00	31,247.80	0.00	0.00	0.00
	30/06/2021		6,793.00	29,998.81	1,248.99	0.00	31,247.80	0.00	0.00	0.00
GLD01 - GOLD BULLION										
	01/07/2020	Opening Balance	5.00	0.00	0.00	0.00	397,559.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15,997.97	0.00	413,557.67	0.00	0.00	0.00
	30/06/2021		5.00	0.00	15,997.97	0.00	413,557.67	0.00	0.00	0.00
GMG.AX2 - Goodman Group										
	19/03/2021	Purchase	1,726.00	30,014.47	0.00	0.00	30,014.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,524.95	0.00	36,539.42	0.00	0.00	0.00
	30/06/2021		1,726.00	30,014.47	6,524.95	0.00	36,539.42	0.00	0.00	0.00
ILU.AX - Iluka Resources Limited										
	01/07/2020	Opening Balance	2,159.00	0.00	0.00	0.00	18,437.86	0.00	0.00	0.00
	10/09/2020	Disposal	(2,159.00)	(19,901.39)	0.00	0.00	(1,463.53)	21,028.80	19,901.39	1,127.41
	10/09/2020	Writeback	0.00	0.00	1,463.53	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(19,901.39)	1,463.53	0.00	0.00	21,028.80	19,901.39	1,127.41
MQG.AX - Macquarie Group Limited										
	01/07/2020	Opening Balance	314.00	0.00	0.00	0.00	37,240.40	0.00	0.00	0.00
	01/10/2020	Revaluation	0.00	0.00	568.34	0.00	37,808.74	0.00	0.00	0.00
	02/10/2020	Revaluation	0.00	0.00	(411.34)	0.00	37,397.40	0.00	0.00	0.00
	13/12/2020	Purchase	210.00	29,887.02	0.00	0.00	67,284.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	14,684.90	0.00	81,969.32	0.00	0.00	0.00
	30/06/2021		524.00	29,887.02	14,841.90	0.00	81,969.32	0.00	0.00	0.00

Tramayas Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RIO.AX - RIO Tinto Limited										
	07/08/2020	Purchase	513.00	53,668.35	0.00	0.00	53,668.35	0.00	0.00	0.00
	17/09/2020	Purchase	11.00	1,105.61	0.00	0.00	54,773.96	0.00	0.00	0.00
	01/10/2020	Revaluation	0.00	0.00	(4,784.36)	0.00	49,989.60	0.00	0.00	0.00
	02/10/2020	Revaluation	0.00	0.00	(943.20)	0.00	49,046.40	0.00	0.00	0.00
	13/12/2020	Disposal	(524.00)	(54,773.96)	0.00	0.00	(5,727.56)	58,511.13	54,773.96	3,737.17
	30/06/2021	Revaluation	0.00	0.00	5,727.56	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	58,511.13	54,773.96	3,737.17
TRAM0001_EXHAUSTFANS - Exhaust Fans/Heater/Light - 114 Coolum Yandina Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	2,686.00	0.00	0.00	0.00	58,151.90	0.00	0.00	0.00
	07/08/2020	Disposal	(2,686.00)	(49,990.96)	0.00	0.00	8,160.94	53,737.94	49,990.96	3,746.98
	07/08/2020	Writeback	0.00	0.00	(8,160.94)	0.00	0.00	0.00	0.00	0.00
	10/09/2020	Purchase	1,000.00	19,274.99	0.00	0.00	19,274.99	0.00	0.00	0.00
	01/10/2020	Revaluation	0.00	0.00	(1,724.99)	0.00	17,550.00	0.00	0.00	0.00
	02/10/2020	Revaluation	0.00	0.00	(750.00)	0.00	16,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,410.00	0.00	22,210.00	0.00	0.00	0.00
	30/06/2021		1,000.00	(30,715.97)	(5,225.93)	0.00	22,210.00	53,737.94	49,990.96	3,746.98
Total Market Movement					41,024.95				20,022.04	61,046.99

Tramayes Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	20,022.04	0.00	0.00	20,022.04	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	37.09	37.09	0.00	0.00	0.00
Capital Gains Before Losses applied	20,059.13	37.09	0.00	20,022.04	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	20,059.14	37.09	0.00	20,022.04	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	12.36				
CGT Discount applied - Collectables	0.00				

Tramayes Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	20,046.78				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	20,046.78				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Tramayes 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
Shares in Listed Companies (Australian)												
BHP.AX - BHP Group Limited												
04/12/2020	17/03/2021	723.00	30,038.39	33,152.03	3,113.64	30,038.39	30,038.39	0.00	0.00	0.00	3,113.64	0.00
08/04/2020	17/03/2021	587.00	18,619.13	26,915.97	8,296.84	18,619.13	18,619.13	0.00	0.00	0.00	8,296.84	0.00
		1,310.00	48,657.52	60,068.00	11,410.48	48,657.52	48,657.52	0.00	0.00	0.00	11,410.48	0.00
ILU.AX - Iluka Resources Limited												
11/06/2020	08/09/2020	2,159.00	19,901.39	21,028.80	1,127.41	19,901.39	19,901.39	0.00	0.00	0.00	1,127.41	0.00
		2,159.00	19,901.39	21,028.80	1,127.41	19,901.39	19,901.39	0.00	0.00	0.00	1,127.41	0.00
RIO.AX - RIO Tinto Limited												
17/09/2020	04/12/2020	11.00	1,105.61	1,228.29	122.68	1,105.61	1,105.61	0.00	0.00	0.00	122.68	0.00
05/08/2020	04/12/2020	513.00	53,668.35	57,282.84	3,614.49	53,668.35	53,668.35	0.00	0.00	0.00	3,614.49	0.00
		524.00	54,773.96	58,511.13	3,737.17	54,773.96	54,773.96	0.00	0.00	0.00	3,737.17	0.00
WPL.AX - Woodside Petroleum Ltd												
27/03/2020	05/08/2020	2,686.00	49,990.96	53,737.94	3,746.98	49,990.96	49,990.96	0.00	0.00	0.00	3,746.98	0.00
		2,686.00	49,990.96	53,737.94	3,746.98	49,990.96	49,990.96	0.00	0.00	0.00	3,746.98	0.00
		6,679.00	173,323.83	193,345.87	20,022.04	173,323.83	173,323.83	0.00	0.00	0.00	20,022.04	0.00
		6,679.00	173,323.83	193,345.87	20,022.04	173,323.83	173,323.83	0.00	0.00	0.00	20,022.04	0.00

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB383216485	NAB Cash Manager Acc:39-321-6485	(\$26.77)	(\$586.73)	(95.44)%
NAB706675827	Term Deposit NAB 70-667-5827		(\$1,986.32)	100%
TOTAL		CY Balance	LY Balance	
		(\$26.77)	(\$2,573.05)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - NAB Cash Manager.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Tramayas Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB383216485 NAB Cash Manager Acc:39-321-6485					
31/07/2020	5.67	5.67			
31/08/2020	5.70	5.70			
30/09/2020	5.64	5.64			
30/10/2020	5.75	5.75			
20/11/2020	4.01	4.01			
	26.77	26.77			
	26.77	26.77			
TOTAL	26.77	26.77			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	26.77	11C



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A 4-620
 TRAMAYES SUPERANNUATION FUND
 93 THOMPSON VALLEY ROAD
 VALDORA QLD 4561

Account Balance Summary

Opening balance	\$124,289.86	Cr
Total credits	\$11,698.36	
Total debits	\$2,546.15	
Closing balance	\$133,442.07	Cr

Statement starts 18 April 2020
 Statement ends 17 July 2020

Outlet Details

Coolum Beach
 1806-1814 David Low Way, Coolum Beach Qld 4573

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
 TRAMAYES S
 BSB number 084-620
 Account number 39-321-6485

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Apr 2020	Brought forward			124,289.86 Cr
23 Apr 2020	ADP202004231767117 Automatic Data P 501203.....		1,435.45	
	Internet Bpay Tax Office Payments 551008856046009321.....	203.15		
29 Apr 2020	Internet Transfer Inv204889.....	1,925.00		123,597.16 Cr
30 Apr 2020	Internet Transfer INV-0774.....	418.00		123,179.16 Cr
1 May 2020	Interest.....		6.68	123,185.84 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
22 May 2020	ADP202005221784161 Automatic Data P 501203.....		1,435.45	123,185.84 Cr
26 May 2020	ADP202005261785065 Automatic Data P 501203.....		244.59	124,621.29 Cr
29 May 2020	Interest.....		4.91	124,865.88 Cr
15 Jun 2020	3657388 Bell Potter Secu 218621.....		6,360.57	124,870.79 Cr
19 Jun 2020	ADP202006191800455 Automatic Data P 501203.....		1,435.45	131,231.36 Cr
29 Jun 2020	ADP202006291804969 Automatic Data P 501203.....		204.44	132,666.81 Cr
30 Jun 2020	Interest.....		5.62	132,871.25 Cr
1 Jul 2020	*****			132,876.87 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year		586.73	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
	Carried forward			132,876.87 Cr

199/34/03/N/027540/5045004/0090007

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			132,876.87 Cr
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
3 Jul 2020	S00118773781 Mqg Dividend			132,876.87 Cr
	077669.....		565.20	133,442.07 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$133,442.07	Cr
Total credits	\$7,740.55	
Total debits	\$1,077.00	
Closing balance	\$140,105.62	Cr

Statement starts 18 July 2020
Statement ends 16 October 2020

A 4-620
TRAMAYES SUPERANNUATION FUND
93 THOMPSON VALLEY ROAD
VALDORA QLD 4561

Outlet Details

Coolum Beach
1806-1814 David Low Way, Coolum Beach Qld 4573

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
TRAMAYES S

BSB number 084-620
Account number 39-321-6485

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Jul 2020	Brought forward			133,442.07 Cr
22 Jul 2020	ADP202007221818941 Automatic Data P 501203.....		1,258.78	134,700.85 Cr
24 Jul 2020	ADP202007241820879 Automatic Data P 501203.....		178.02	134,878.87 Cr
28 Jul 2020	Internet Bpay Tax Office Payments 378008320823060.....	1,077.00		133,801.87 Cr
31 Jul 2020	Interest.....		5.67	133,807.54 Cr
3 Aug 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
7 Aug 2020	3697433 Bell Potter Secu 218621.....		69.59	133,877.13 Cr
21 Aug 2020	ADP202008211837059 Automatic Data P 501203.....		1,258.78	135,135.91 Cr
27 Aug 2020	ADP202008271839371 Automatic Data P 501203.....		204.34	135,340.25 Cr
31 Aug 2020	Interest.....		5.70	135,345.95 Cr
10 Sep 2020	3726828 Bell Potter Secu 218621.....		1,753.81	137,099.76 Cr
21 Sep 2020	ADP202009211853252 Automatic Data P 501203.....		1,788.79	138,888.55 Cr
22 Sep 2020	AF382/01257620 BHP Group Div 458106.....		950.75	139,839.30 Cr
25 Sep 2020	ADP202009251856166 Automatic Data P 501203.....		113.78	139,953.08 Cr
30 Sep 2020	Interest.....		5.64	139,958.72 Cr
13 Oct 2020	ADP202010131867291 Automatic Data P 501203.....		146.90	140,105.62 Cr

290134/04/M016211/S027633/055265



TRAMAYES (OLD)

NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000211



TRAMAYES SUPERANNUATION FUND
93 THOMPSON VALLEY ROAD
VALDORA QLD 4561

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$140,105.62 Cr), Total credits (\$298.50), Total debits (\$140,404.12), and Closing balance (\$0.00).

Statement starts 17 October 2020
Statement ends 23 November 2020

Outlet Details

Coolum Beach
1806-1814 David Low Way, Coolum Beach Qld 4573

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
TRAMAYES S

BSB number 084-620
Account number 39-321-6485

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 17 Oct 2020 (Brought forward), 27 Oct 2020 (ADP202010271873535 Automatic Data P), 28 Oct 2020 (Internet Bpay Tax Office Payments), 30 Oct 2020 (Interest), and 20 Nov 2020 (Interest, Closing Withdrawal).

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax, Bank Account Debit (BAD) tax, and Bank Accounts Debits (BAD) Tax or State Debits Duty.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

CANCELLED

28000 - Property Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TRAM0001	114 Yandina Coolum Rd, Coolum Beach		(\$5,373.76)	100%
TOTAL		CY Balance	LY Balance	
			(\$5,373.76)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,925.00	\$1,925.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,925.00	\$1,925.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/03/2021	Accountant Fee - Paid Privately		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
Total Debits:	1,925.00				
Total Credits:	0.00				

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Mr R McNamara
Tramayes Superannuation Fund
93 Thomson Valley Road
VALDORA QLD 4561

Tax Invoice 207140

Ref: TRAM0001
9 February, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,925.00

Terms: Strictly Seven Days

AMT Due \$ 1,925.00

The Amount Due Includes GST of \$175.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207140
Tramayes Superannuation Fund		Ref: TRAM0001
*Cheque *Cash *M/card & VISA Only		9 February, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	1,925.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2021	2020 Income Tax - Paid Privately		259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$418.00	(21.05)%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$418.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fees.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/06/2021	Audit Fee - Paid Privately		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:	330.00				
Total Credits:	0.00				

UPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 6 April 2021
Recipient: Tramayes Superannuation Fund
Address: C/- PO Box 354, ASPLEY Qld. 4034

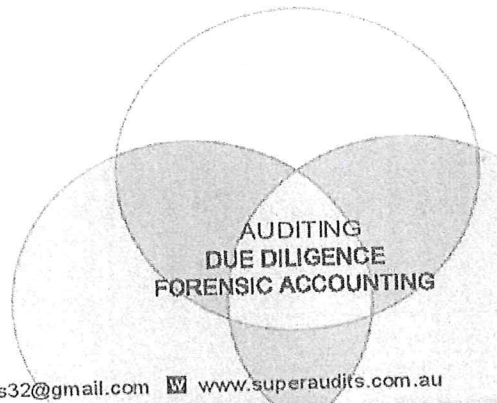
PAID 9/6/21
\$ 330.00

Description of Services

Statutory audit of the Tramayes Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$33.00		100%
TOTAL		CY Balance	LY Balance	
		\$33.00		

Supporting Documents

- General Ledger [Report](#)
- Bank Charge.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
13/12/2020	Bell Potter Transaction - paid from personal account		33.00		33.00 DR
			33.00		33.00 DR

Total Debits: 33.00

Total Credits: 0.00

MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES SUPER
 FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

TRANSACTIONS STATEMENT.

ACCOUNT 587189 **ADVISER** Tim Weber **STATEMENT PERIOD** 01/07/2020 - 30/06/2021

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2020		OPENING BALANCE		0.00	0.00
05/08/2020	8517090	Sold 2686 WPL @ 20.1732		53,737.94Cr	53,737.94Cr
05/08/2020	8517214	Bght 513 RIO @ 103.4784	53,668.35		69.59Cr
07/08/2020	3050436	DE: 084-620 393216485 8517090 8517214	69.59		0.00
08/09/2020	8562877	Sold 2159 ILU @ 9.8485		21,028.80Cr	21,028.80Cr
08/09/2020	8562919	Bght 1000 WPL @ 19.0650	19,274.99		1,753.81Cr
10/09/2020	3069934	DE: 084-620 393216485 8562877 8562919	1,753.81		0.00
04/12/2020	8679574	Sold 524 RIO @ 112.2800		58,511.13Cr	58,511.13Cr
04/12/2020	8679593	Bght 210 MQG @ 141.5403	29,887.02		28,624.11Cr
04/12/2020	8679638	Bght 723 BHP @ 41.3200	30,038.39		1,414.28
08/12/2020	3723149	DE: 084-620 393216485 8679574 8679593 8679638		1,414.28Cr	0.00
10/12/2020	511413	JNL511413 DISH DE 08/12/20 - NO ACCOUNT OR INCORRECT ACCOUNT NUMBER	1,414.28		1,414.28
10/12/2020	511414	JNL511414 DISH DE FEE 08/12/20 A/C 587189	33.00		1,447.28
15/12/2020	3727107	BPAY: AS AT 13/12/2020		1,447.28Cr	0.00
15/12/2020	696067	Contra settlement			0.00
17/03/2021	8796967	Sold 1310 BHP @ 46.2346		60,068.00Cr	60,068.00Cr
17/03/2021	8796976	Bght 6793 FUEL @ 4.3800	29,998.81		30,069.19Cr
17/03/2021	8796984	Bght 1726 GMG @ 17.2474	30,014.47		54.72Cr
19/03/2021	3164378	DE: 084-620 447825244 8796967 8796976 8796984	54.72		0.00
30/06/2021		CLOSING BALANCE		0.00	0.00

\$54.72 CREDIT BALANCE AFTER SELLING BHP
 AND BUYING FUEL + GMG.

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TRAM0001_AIRCONDITIO	Air Conditioning - 114 Coolum Yandina Road		\$57.30	100%
TRAM0001_BLINDS-114C	Blinds - 114 Coolum Yandina Road		\$81.23	100%
TRAM0001_CARPET-114C	Carpet - 114 Coolum Yandina Road		\$129.38	100%
TRAM0001_CEILINGFANS	Ceiling Fans - 114 Coolum Yandina Road		\$65.92	100%
TRAM0001_CHLORINATOR	Chlorinator - 114 Coolum Yandina Road		\$190.24	100%
TRAM0001_COOKTOP-114	Cooktop - 114 Coolum Yandina Road		\$67.69	100%
TRAM0001_CURTAINS-11	Curtains - 114 Coolum Yandina Road		\$94.77	100%
TRAM0001_DISHWASHER-	Dishwasher - 114 Coolum Yandina Road		\$77.36	100%
TRAM0001_EXTRACTORFA	Extractor Fan - 114 Coolum Yandina Road		\$121.97	100%
TRAM0001_Fans	Fans		\$108.96	100%
TRAM0001_GARDENSHED-	Garden Shed - 114 Coolum Yandina Road		\$29.57	100%
TRAM0001_HOTWATERSER	Hot Water Service - 114 Coolum Yandina Road		\$121.97	100%
TRAM0001_OVEN-114COO	Oven - 114 Coolum Yandina Road		\$121.97	100%
TRAM0001_POOLPUMP/FI	Pool Pump/Filtration/Cleaning - 114 Coolum Yandina Road		\$49.21	100%
TRAM0001_SECURITYGAT	Security Gate Control - 114 Coolum Yandina Road		\$32.23	100%
TRAM0002	Building Cost - 114 Coolum Yandina Road		\$557.38	100%

TOTAL	CY Balance	LY Balance
		\$1,907.15

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCNROB00006P	(Pensions Paid) McNamara, Robert Frederick - Pension (Account Based Pension 2)	\$126,460.12		100%
TOTAL		CY Balance	LY Balance	
		\$126,460.12		

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Tramayes Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : McNamara, Robert Frederick

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCNROB 00002P	Account Based Pension	02/10/2020	38.30%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

MCNROB 00006P	Account Based Pension	02/10/2020	38.57%	2.00%	\$10,100.00*	N/A	\$126,460.12	\$0.00	\$126,460.12	NIL
---------------	-----------------------	------------	--------	-------	--------------	-----	--------------	--------	--------------	-----

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

					\$10,100.00	\$0.00	\$126,460.12	\$0.00	\$126,460.12	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$10,100.00	\$0.00	\$126,460.12	\$0.00	\$126,460.12	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

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

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TRAM0001	114 Yandina Coolum Rd, Coolum Beach		\$1,009.85	100%
TOTAL		CY Balance	LY Balance	
			\$1,009.85	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TRAM0001	114 Yandina Coolum Rd, Coolum Beach		\$636.72	100%
TOTAL		CY Balance	LY Balance	
			\$636.72	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TRAM0001	114 Yandina Coolum Rd, Coolum Beach		\$701.11	100%
TOTAL		CY Balance	LY Balance	
			\$701.11	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$339.30)	\$13,434.00	(102.53)%
TOTAL		CY Balance	LY Balance	
		(\$339.30)	\$13,434.00	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$53,944.26)	\$23,374.50	(330.78)%
TOTAL		CY Balance	LY Balance	
		(\$53,944.26)	\$23,374.50	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCNROB00001A	Mcnamara, Robert Frederick - Accumulation (Accumulation)	(\$678,716.93)	(\$6,685.41)	\$3,226.71	\$677,976.22	\$1,920.30	(\$2,279.11)	(99.66)%
MCNROB00002P	McNamara, Robert Frederick - Pension (Account Based Pension)							
MCNROB00006P	McNamara, Robert Frederick - Pension (Account Based Pension 2)		(\$677,976.22)	(\$70,977.46)	\$126,460.12		(\$622,493.56)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$678,716.93)	(\$684,661.63)	(\$67,750.75)	\$804,436.34	\$1,920.30	(\$624,772.67)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

Tramayes Superannuation Fund

Members Statement

Robert Frederick McNamara
 93 Thompson Valley Road
 Valdora, Queensland, 4561, Australia

Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 07/08/2008
 Service Period Start Date: 13/06/1988
 Date Left Fund:
 Member Code: MCNROB00001A
 Account Start Date: 07/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 2,279.11
 Total Death Benefit 2,279.11
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

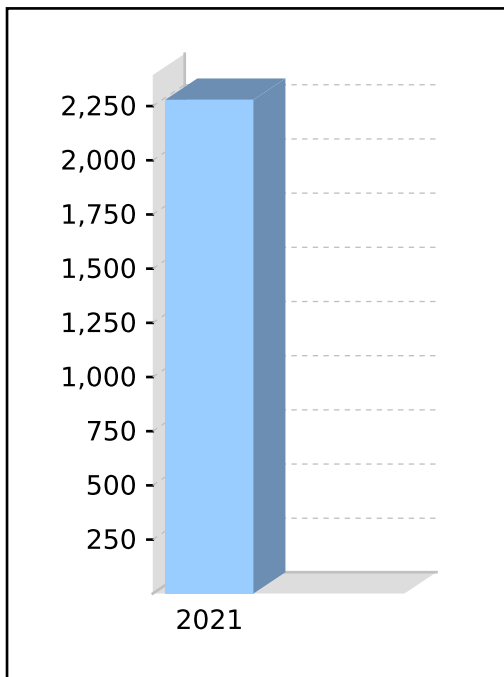
Total Benefits 2,279.11

Preservation Components

Preserved 2,279.11
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,447.28
 Taxable 831.83



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	678,716.93
<u>Increases to Member account during the period</u>	
Employer Contributions	5,238.13
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,447.28
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,226.71)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	785.73
Income Tax	1,134.57
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	677,976.22
Closing balance at 30/06/2021	2,279.11

Tramayes Superannuation Fund

Members Statement

Robert Frederick McNamara
 93 Thompson Valley Road
 Valdora, Queensland, 4561, Australia

Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 07/08/2008
 Service Period Start Date: 13/06/1988
 Date Left Fund: 02/10/2020
 Member Code: MCNROB00002P
 Account Start Date: 02/10/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

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

Your Balance

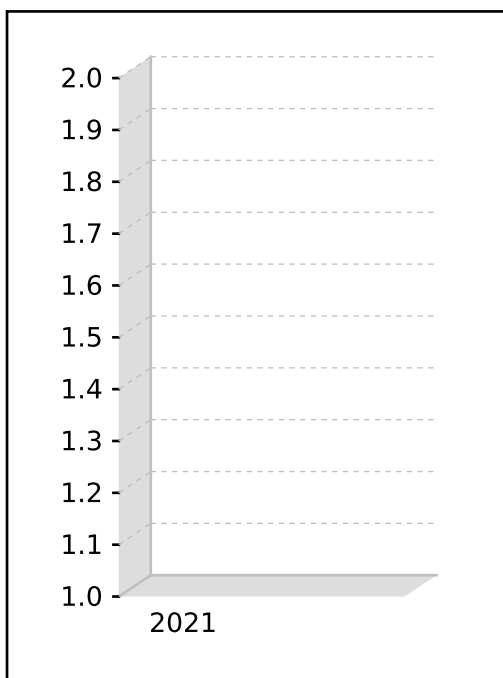
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (38.30%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2021

0.00

Tramayes Superannuation Fund

Members Statement

Robert Frederick McNamara
 93 Thompson Valley Road
 Valdora, Queensland, 4561, Australia

Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 07/08/2008
 Service Period Start Date: 13/06/1988
 Date Left Fund:
 Member Code: MCNROB00006P
 Account Start Date: 02/10/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Andrea Maree McNamara
 Vested Benefits: 622,493.56
 Total Death Benefit: 622,493.56
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

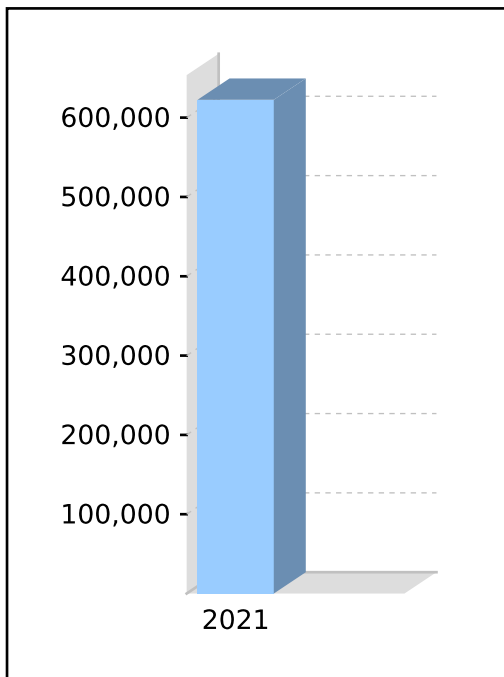
Total Benefits 622,493.56

Preservation Components

Preserved
 Unrestricted Non Preserved 622,493.56
 Restricted Non Preserved

Tax Components

Tax Free (38.57%) 240,117.73
 Taxable 382,375.83



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings 70,977.46
 Internal Transfer In 677,976.22

Decreases to Member account during the period

Pensions Paid 126,460.12
 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 622,493.56

Tramayes Superannuation Fund

Members Statement

Andrea Maree McNamara
 93 Thompson Valley Road
 Valdora, Queensland, 4561, Australia

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 07/08/2008
 Service Period Start Date: 07/08/2008
 Date Left Fund:
 Member Code: MCNAND00001A
 Account Start Date 07/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

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

Your Balance

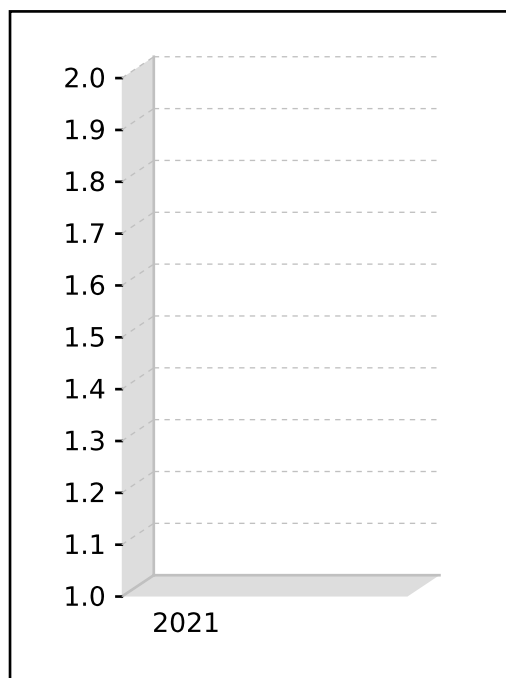
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2021

0.00

Tramayes Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Robert Frederick McNamara (Age: 62)											
MCNROB00001A - Accumulation											
678,716.93	6,685.41		(3,226.71)			785.73	1,134.57	677,976.22			2,279.11
MCNROB00002P - Account Based Pension - Tax Free: 38.30%											
MCNROB00006P - Account Based Pension 2 - Tax Free: 38.57%											
		677,976.22	70,977.46		126,460.12						622,493.56
678,716.93	6,685.41	677,976.22	67,750.75		126,460.12	785.73	1,134.57	677,976.22			624,772.67
Andrea Maree McNamara (Age: 61)											
MCNAND00001A - Accumulation											
678,716.93	6,685.41	677,976.22	67,750.75		126,460.12	785.73	1,134.57	677,976.22			624,772.67

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB383216485	NAB Cash Manager Acc:39-321-6485		\$132,876.87	100%
NAB447825244	NAB Business Account **5244	\$2,319.98		100%
TOTAL		CY Balance	LY Balance	
		\$2,319.98	\$132,876.87	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - NAB Cash Manager.pdf [NAB383216485](#)
- BS - NAB Business Everyday Account.pdf [NAB447825244](#)

Standard Checklist

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

Tramayes Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB383216485

Account Name: NAB Cash Manager Acc:39-321-6485

BSB and Account Number: 084620 383216485

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 132,876.87 \$ 141,481.12 \$ 8,604.25 \$ 0.00

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			132,876.87		
03/07/2020	S00118773781 Mqg Dividend 077669 [System Matched Income Data]		565.20	133,442.07		
22/07/2020	ADP202007221818941 Automatic Data P 501203		1,258.78	134,700.85		
24/07/2020	ADP202007241820879 Automatic Data P 501203		178.02	134,878.87		
28/07/2020	Internet Bpay Tax Office Payments 378008320823060	1,077.00		133,801.87		
31/07/2020	Interest		5.67	133,807.54		
07/08/2020	3697433 Bell Potter Secu 218621		69.59	133,877.13		
21/08/2020	ADP202008211837059 Automatic Data P 501203		1,258.78	135,135.91		
27/08/2020	ADP202008271839371 Automatic Data P 501203		204.34	135,340.25		
31/08/2020	Interest		5.70	135,345.95		
10/09/2020	3726828 Bell Potter Secu 218621		1,753.81	137,099.76		
21/09/2020	ADP202009211853252 Automatic Data P 501203		1,788.79	138,888.55		
22/09/2020	AF382/01257620 BHP Group Div 458106 [System Matched Income Data]		950.75	139,839.30		
25/09/2020	ADP202009251856166 Automatic Data P 501203		113.78	139,953.08		
30/09/2020	Interest		5.64	139,958.72		
13/10/2020	ADP202010131867291 Automatic Data P 501203		146.90	140,105.62		
27/10/2020	ADP202010271873535 Automatic Data P 501203		288.74	140,394.36		

Tramayes Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/10/2020	Internet Bpay Tax Office Payments 378008320823060	912.00		139,482.36		
30/10/2020	Interest		5.75	139,488.11		
20/11/2020	Interest		4.01	139,492.12		
20/11/2020	Withdrawal from fund	139,492.12		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>141,481.12</u>	<u>8,604.25</u>			

Tramayes Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB447825244
Account Name: NAB Business Account **5244
BSB and Account Number: 084620 447825244

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 912.00 \$ 3,231.98 \$ 2,319.98

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	001254952248 MQC PAYMENT DIVIDEND		423.90	423.90		
19/03/2021	3876076 BELL POTTER SECU		54.72	478.62		
23/03/2021	A1383/01242008 BHP GROUP DIV		2,600.40	3,079.02		
24/03/2021	FIN/20 00702716 WOODSIDE TRAMAYES DIVIDEND		152.96	3,231.98		
23/04/2021	INTERNET BPAY TAX OFFICE PAYMENTS	912.00		2,319.98		
30/06/2021	CLOSING BALANCE			2,319.98		
		912.00	3,231.98			



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A 4-620
 TRAMAYES SUPERANNUATION FUND
 93 THOMPSON VALLEY ROAD
 VALDORA QLD 4561

Account Balance Summary

Opening balance	\$124,289.86	Cr
Total credits	\$11,698.36	
Total debits	\$2,546.15	
Closing balance	\$133,442.07	Cr

Statement starts 18 April 2020
 Statement ends 17 July 2020

Outlet Details

Coolum Beach
 1806-1814 David Low Way, Coolum Beach Qld 4573

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
 TRAMAYES S
 BSB number 084-620
 Account number 39-321-6485

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Apr 2020	Brought forward			124,289.86 Cr
23 Apr 2020	ADP202004231767117 Automatic Data P 501203.....		1,435.45	
	Internet Bpay Tax Office Payments 551008856046009321.....	203.15		
29 Apr 2020	Internet Transfer Inv204889.....	1,925.00		123,597.16 Cr
30 Apr 2020	Internet Transfer INV-0774.....	418.00		123,179.16 Cr
1 May 2020	Interest.....		6.68	123,185.84 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
22 May 2020	ADP202005221784161 Automatic Data P 501203.....		1,435.45	123,185.84 Cr
26 May 2020	ADP202005261785065 Automatic Data P 501203.....		244.59	124,621.29 Cr
29 May 2020	Interest.....		4.91	124,865.88 Cr
15 Jun 2020	3657388 Bell Potter Secu 218621.....		6,360.57	124,870.79 Cr
19 Jun 2020	ADP202006191800455 Automatic Data P 501203.....		1,435.45	131,231.36 Cr
29 Jun 2020	ADP202006291804969 Automatic Data P 501203.....		204.44	132,666.81 Cr
30 Jun 2020	Interest.....		5.62	132,871.25 Cr
1 Jul 2020	*****			132,876.87 Cr

The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2019/20 Tax Return
 Credit Interest Paid - 2019/20 Financial Year 586.73
 Resident Withholding Tax - 2019/20 Financial Year 0.00
 Carried forward

132,876.87 Cr

199/34/03/N/027540/5045004/0090007

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			132,876.87 Cr
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
3 Jul 2020	S00118773781 Mqg Dividend			132,876.87 Cr
	077669.....		565.20	133,442.07 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$133,442.07	Cr
Total credits	\$7,740.55	
Total debits	\$1,077.00	
Closing balance	\$140,105.62	Cr

Statement starts 18 July 2020
Statement ends 16 October 2020

A 4-620
TRAMAYES SUPERANNUATION FUND
93 THOMPSON VALLEY ROAD
VALDORA QLD 4561

Outlet Details

Coolum Beach
1806-1814 David Low Way, Coolum Beach Qld 4573

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
TRAMAYES S

BSB number 084-620
Account number 39-321-6485

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Jul 2020	Brought forward			133,442.07 Cr
22 Jul 2020	ADP202007221818941 Automatic Data P 501203.....		1,258.78	134,700.85 Cr
24 Jul 2020	ADP202007241820879 Automatic Data P 501203.....		178.02	134,878.87 Cr
28 Jul 2020	Internet Bpay Tax Office Payments 378008320823060.....	1,077.00		133,801.87 Cr
31 Jul 2020	Interest.....		5.67	133,807.54 Cr
3 Aug 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
7 Aug 2020	3697433 Bell Potter Secu 218621.....		69.59	133,877.13 Cr
21 Aug 2020	ADP202008211837059 Automatic Data P 501203.....		1,258.78	135,135.91 Cr
27 Aug 2020	ADP202008271839371 Automatic Data P 501203.....		204.34	135,340.25 Cr
31 Aug 2020	Interest.....		5.70	135,345.95 Cr
10 Sep 2020	3726828 Bell Potter Secu 218621.....		1,753.81	137,099.76 Cr
21 Sep 2020	ADP202009211853252 Automatic Data P 501203.....		1,788.79	138,888.55 Cr
22 Sep 2020	AF382/01257620 BHP Group Div 458106.....		950.75	139,839.30 Cr
25 Sep 2020	ADP202009251856166 Automatic Data P 501203.....		113.78	139,953.08 Cr
30 Sep 2020	Interest.....		5.64	139,958.72 Cr
13 Oct 2020	ADP202010131867291 Automatic Data P 501203.....		146.90	140,105.62 Cr

290134/04/M016211/S027633/055265



TRAMAYES (OLD)

NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000211



TRAMAYES SUPERANNUATION FUND
93 THOMPSON VALLEY ROAD
VALDORA QLD 4561

Account Balance Summary

Opening balance	\$140,105.62	Cr
Total credits	\$298.50	
Total debits	\$140,404.12	
Closing balance	\$0.00	

Statement starts 17 October 2020
Statement ends 23 November 2020

Outlet Details

Coolum Beach
1806-1814 David Low Way, Coolum Beach Qld 4573

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
TRAMAYES S
BSB number 084-620
Account number 39-321-6485

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Oct 2020	Brought forward			140,105.62 Cr
27 Oct 2020	ADP202010271873535 Automatic Data P 501203.....		288.74	140,394.36 Cr
28 Oct 2020	Internet Bpay Tax Office Payments 378008320823060.....	912.00		139,482.36 Cr
30 Oct 2020	Interest.....		5.75	139,488.11 Cr
2 Nov 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			139,488.11 Cr
20 Nov 2020	Interest.....		4.01	
	Closing Withdrawal.....	139,492.12		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

CANCELLED

328/78/01/M000211/S000294/1000587

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$0.00
Total credits	\$3,231.98
Total debits	\$0.00
Closing balance	\$3,231.98 Cr

Statement starts 18 December 2020
Statement ends 31 March 2021

A 4-620
 TRAMAYES SUPERANNUATION FUND
 TRAMAYES SUPERANNUATION FUND
 93 THOMPSON VALLEY ROAD
 VALDORA QLD 4561

Outlet Details

Coolum Beach
 Shop BB11 & BB12, Noosa Civic Shopping Centre
 28 Eenie Creek Rd, Noosaville Qld 4566

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
 TRAMAYES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-620
 Account number 44-782-5244

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Dec 2020	Account Opened			0.00
15 Jan 2021	001254952248 Mqg Payment 077669.....		423.90	423.90 Cr
19 Mar 2021	3876076 Bell Potter Secu 218621.....		54.72	478.62 Cr
23 Mar 2021	AI383/01242008 BHP Group Div 458106.....		2,600.40	3,079.02 Cr
24 Mar 2021	FIN20/00702716 Woodside 458106.....		152.96	3,231.98 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090/54.005/IN/0074255/SL13975/12/27/949



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



A 4-620
 TRAMAYES SUPERANNUATION FUND
 TRAMAYES SUPERANNUATION FUND
 93 THOMPSON VALLEY ROAD
 VALDORA QLD 4561

Account Balance Summary

Opening balance	\$3,231.98	Cr
Total credits	\$0.00	
Total debits	\$912.00	
Closing balance	\$2,319.98	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Coolum Beach
 Shop BB11 & BB12, Noosa Civic Shopping Centre
 28 Eenie Creek Rd, Noosaville Qld 4566

Account Details

ROBERT MCNAMARA AND ANDREA MCNAMARA ATF
 TRAMAYES
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-620
 Account number 44-782-5244

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			3,231.98 Cr
23 Apr 2021	Internet Bpay Tax Office Payments 378008320823060.....	912.00		2,319.98 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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181/P4/07/AF072650/S1127-43/0235-485

61800 - Distributions Receivable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	\$901.79		100%
GMG.AX2	Goodman Group	\$258.90		100%
TOTAL		CY Balance	LY Balance	
		\$1,160.69		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
30/06/2021	Beta Shares - Distribution Receivable		901.79		901.79 DR
			901.79		901.79 DR
<u>Goodman Group (GMG.AX2)</u>					
30/06/2021	Goodman Group - Distribution Receivable		258.90		258.90 DR
			258.90		258.90 DR
Total Debits:	1,160.69				
Total Credits:	0.00				

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$4.88		100%
TOTAL		CY Balance	LY Balance	
		\$4.88		

Supporting Documents

- General Ledger [Report](#)
- DRP PaidOUT - Rio Tinto.pdf

Standard Checklist

- Match to Source Documentation

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
17/09/2020	Rio Tinto - Dividend Reinvested		4.88		4.88 DR
			4.88		4.88 DR
Total Debits:	4.88				
Total Credits:	0.00				

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF


RIO TINTO LIMITED, Mr Robert Frederick Mcnamara + Mrs Andrea Maree Mcnamara X* 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All 

 RIO TINTO LIMITED

Mr Robert Frederick Mcnamara + Mrs Andrea Maree Mcnamara <TRAMAYES SUPER FUND> X*****8121

Total Income for 2020/2021
\$1,115.37

Payment Date 14/05/2021

Net \$4.88

Type Capital Payment

Method Direct Credit

Status Failed

Action [Skip to main content](#) [View Details](#)

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

┌ 000014 000 RIO



MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Update your information.

 **Online:**
www.investorcentre.com/rio

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 813 292
(international) +61 3 9415 4030

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
Payment Date

RIO
14 May 2021

Dividend reinvestment plan - Residual balance payment advice

Dear shareholder,

We have pleasure in making a payment of the cash balance retained in your Rio Tinto Limited Dividend Reinvestment Plan participant's account.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share. It is being paid to you due to your withdrawal from the Plan, disposal of your shareholding in Rio Tinto Limited or changing your shareholding from an Issuer sponsored holding to a CHESS/Broker sponsored holding.

As the payment is the balance of your previous dividend payments **it is not taxable.**

Computershare Investor Services

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-620 Account number: XXXXXX85

Amount Deposited

AUD\$4.88

000135 000 RIO



MR ROBERT FREDERICK MCNAMARA &
MRS ANDREA MAREE MCNAMARA
<TRAMAYES SUPER FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	513
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,110.49
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$475.92
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,110.49

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$0.00	\$1,110.49	\$1,110.49	\$1,105.61	11	\$4.88

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	513	11	524

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GLD01	GOLD BULLION	5.000000	\$413,557.67	5.000000	\$397,559.70	4.02%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5.000000	\$413,557.67	5.000000	\$397,559.70	

Supporting Documents

- Investment Movement Report [Report](#)
- Holding Balance and Market Valuation - Gold Bullion.pdf

Standard Checklist

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

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Account **5244				3,231.98		(912.00)			2,319.98	2,319.98
NAB Cash Manager Acc:39-321-6485		132,876.87		10,039.70		(141,481.12)			1,435.45	1,435.45
		132,876.87		13,271.68		(142,393.12)			3,755.43	3,755.43
Other Assets										
GLD01 - GOLD BULLION	5.00	408,900.00						5.00	408,900.00	413,557.67
		408,900.00							408,900.00	413,557.67
Plant and Equipment (at written down value) - Unitised										
TRAM0001_EXHAUSTFANS - Exhaust Fans/Heater/Light - 114 Coolum Yandina Road	1.00	250.00						1.00	250.00	0.00
		250.00							250.00	0.00
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	1,260.00	39,966.10	723.00	30,038.39	(1,310.00)	(48,657.52)	11,410.48	673.00	21,346.97	32,687.61
ILU.AX - Iluka Resources Limited	2,159.00	19,901.39			(2,159.00)	(19,901.39)	1,127.41		0.00	
MQG.AX - Macquarie Group Limited	314.00	29,892.69	210.00	29,887.02				524.00	59,779.71	81,969.32
RIO.AX - RIO Tinto Limited			524.00	54,773.96	(524.00)	(54,773.96)	3,737.17		0.00	

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WPL.AX - Woodside Petroleum Ltd	2,686.00	49,990.96	1,000.00	19,274.99	(2,686.00)	(49,990.96)	3,746.98	1,000.00	19,274.99	22,210.00
		139,751.14		133,974.36		(173,323.83)	20,022.04		100,401.67	136,866.93
Stapled Securities										
GMG.AX2 - Goodman Group			1,726.00	30,014.47				1,726.00	30,014.47	36,539.42
				30,014.47					30,014.47	36,539.42
Units in Listed Unit Trusts (Australian)										
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged			6,793.00	29,998.81				6,793.00	29,998.81	31,247.80
				29,998.81					29,998.81	31,247.80
	681,778.01			207,259.32		(315,716.95)	20,022.04		573,320.38	621,967.25

About 2,040,000 results (0.52 seconds)

Mass

1	=	35.274	
Kilogram		Ounce	

Formula multiply the mass value by 35.274

[More info](#) [Feedback](#)

$\$2344.83 / \text{ounce}$

Purchased
5 kg.

<https://www.rapidtables.com/convert/kg-to-ounce/>

Kilograms to Ounces converter (kg to oz) - Weight - RapidTables

1 gram (kg) is equal to 35.27396195 ounces (oz). 1 kg = 35.27396195 oz. The mass m in ounces (oz) is equal to the mass m in kilograms (kg) divided by 0.02834952 ...

$\$413557.67$

People also ask

How much in ounces is 1kg?

How much is 8 oz in KG?

[Feedback](#)

<https://www.unitconverters.net/weight-and-mass/kg-to-oz/>

Convert kg to oz

Kilogram to Ounce Conversion Table · 1 kg, 35.2739619496 oz · 2 kg, 70.5479238992 oz · 3 kg ...

<https://coolconversion.com/weight/1-kg-to-oz/>

1 Kg to Oz - CoolConversion

Formula: multiply the value in kilograms by the conversion factor '35.2739619496'. So, 1 kilogram = 1 × 35.2739619496 = 35.2739619496 ounces. Conversion of 1 ...

<https://www.calculateme.com/weight/kilograms/to-oz/>

Convert 1 Kilogram to Ounces - CalculateMe.com

How heavy is 1 kilogram? How much does 1 kilogram weigh in ounces? This simple calculator will allow you to easily convert 1 kg to oz.

<https://www.howmany.wiki/How-many-ounce-in-1-kg/>

How many ounces in 1 kg? - HowMany.wiki

Here you can find how many ounces is in 1 kg, as well as, in any quantity of kg. Our unit converters includes conversions for: volume, weight, length, ...

<https://www.asknumbers.com/oz-to-kg/>

Ounces to Kilograms Converter (oz to kg) - Asknumbers

1 kg = 35.27396195 oz; 2 kg = 70.5479239 oz; 5 kg = 176.36981 oz; 10 kg = 352.7396195 oz. How to convert kilograms to ounces? 1 ...

<https://www.metric-conversions.org/weight/kilograms-to-ounces/>

Kilograms to Ounces - Metric Conversion

1 kg, 35.27 oz · 2 kg, 70.55 oz · 3 kg, 105.82 oz · 4 kg, 141.10 oz · 5 kg, 176.37 oz · 6 kg, 211.64 oz · 7 kg, 246.92 oz · 8 kg, 282.19 oz.

<https://www.worldwideconverter.com/weight/ounces/>

How many Ounces are there in a Kilogram? - What is Unit ...

What is 1kg in oz? Convert 1 Kilogram (1kg) to Ounces (oz) and show formula, brief history on

Please be advised that due to the impact of COVID-19 some services may be affected. [Learn more](#)

The Perth Mint will be undertaking scheduled system upgrades from 2pm AWST (GMT+8) Friday 26 November until 8am AWST 30 November which will necessitate the complete shutdown of our websites and associated business systems. [More info](#)



Historical Metal Prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX)	Gold	Silver	Platinum	Palladium
30/06/2021	23.40	2344.83	34.37	1405.99	3565.67
30/06/2020	25.77	2566.42	25.88	1174.68	2775.72
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69
30/06/2004	5.68	568.03	8.49	1126.30	317.56
30/06/2003	5.19	519.18	6.80	1002.40	268.06

76550 - Plant and Equipment (at written down value) - Unitised

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TRAM0001_EXHAUSTFANS	Exhaust Fans /Heater/Light - 114 Coolum Yandina Road	1.000000		1.000000		0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000		1.000000	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Account **5244				3,231.98		(912.00)			2,319.98	2,319.98
NAB Cash Manager Acc:39-321-6485		132,876.87		10,039.70		(141,481.12)			1,435.45	1,435.45
		132,876.87		13,271.68		(142,393.12)			3,755.43	3,755.43
Other Assets										
GLD01 - GOLD BULLION	5.00	408,900.00						5.00	408,900.00	413,557.67
		408,900.00							408,900.00	413,557.67
Plant and Equipment (at written down value) - Unitised										
TRAM0001_EXHAUSTFANS - Exhaust Fans/Heater/Light - 114 Coolum Yandina Road	1.00	250.00						1.00	250.00	0.00
		250.00							250.00	0.00
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	1,260.00	39,966.10	723.00	30,038.39	(1,310.00)	(48,657.52)	11,410.48	673.00	21,346.97	32,687.61
ILU.AX - Iluka Resources Limited	2,159.00	19,901.39			(2,159.00)	(19,901.39)	1,127.41		0.00	
MQG.AX - Macquarie Group Limited	314.00	29,892.69	210.00	29,887.02				524.00	59,779.71	81,969.32
RIO.AX - RIO Tinto Limited			524.00	54,773.96	(524.00)	(54,773.96)	3,737.17		0.00	

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WPL.AX - Woodside Petroleum Ltd	2,686.00	49,990.96	1,000.00	19,274.99	(2,686.00)	(49,990.96)	3,746.98	1,000.00	19,274.99	22,210.00
		139,751.14		133,974.36		(173,323.83)	20,022.04		100,401.67	136,866.93
Stapled Securities										
GMG.AX2 - Goodman Group			1,726.00	30,014.47				1,726.00	30,014.47	36,539.42
				30,014.47					30,014.47	36,539.42
Units in Listed Unit Trusts (Australian)										
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged			6,793.00	29,998.81				6,793.00	29,998.81	31,247.80
				29,998.81					29,998.81	31,247.80
	681,778.01			207,259.32		(315,716.95)	20,022.04		573,320.38	621,967.25

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	673.000000	\$32,687.61	1260.000000	\$45,133.20	(27.58)%
ILU.AX	Iluka Resources Limited	0.000000		2159.000000	\$18,437.86	100%
MQG.AX	Macquarie Group Limited	524.000000	\$81,969.32	314.000000	\$37,240.40	120.11%
RIO.AX	RIO Tinto Limited	0.000000				0%
WPL.AX	Woodside Petroleum Ltd	1000.000000	\$22,210.00	2686.000000	\$58,151.90	(61.81)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2197.000000	\$136,866.93	6419.000000	\$158,963.36	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Sales and Purchases.pdf
- Holding Balances.pdf

Standard Checklist

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

Tramayes Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB447825244	NAB Business Account **5244					2,319.98	
NAB383216485	NAB Cash Manager Acc:39-321-6485					1,435.45	
76000	Other Assets						
GLD01	GOLD BULLION					5.0000	
76550	Plant and Equipment (at written down value) - Unitised						
TRAM0001_EXHA USTFANS	Exhaust Fans/Heater/Light - 114 Coolum Yandina Road					1.0000	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	673.0000	673.0000
MQG.AX	Macquarie Group Limited				Setup	524.0000	524.0000
WPL.AX	Woodside Petroleum Ltd				Setup	1,000.0000	1,000.0000
78000	Stapled Securities						
GMG.AX	Goodman Group				Setup	1,726.0000	1,726.0000
78200	Units in Listed Unit Trusts (Australian)						
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged				Setup	6,793.0000	6,793.0000

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Account **5244				3,231.98		(912.00)			2,319.98	2,319.98
NAB Cash Manager Acc:39-321-6485		132,876.87		10,039.70		(141,481.12)			1,435.45	1,435.45
		132,876.87		13,271.68		(142,393.12)			3,755.43	3,755.43
Other Assets										
GLD01 - GOLD BULLION	5.00	408,900.00						5.00	408,900.00	413,557.67
		408,900.00							408,900.00	413,557.67
Plant and Equipment (at written down value) - Unitised										
TRAM0001_EXHAUSTFANS - Exhaust Fans/Heater/Light - 114 Coolum Yandina Road	1.00	250.00						1.00	250.00	0.00
		250.00							250.00	0.00
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	1,260.00	39,966.10	723.00	30,038.39	(1,310.00)	(48,657.52)	11,410.48	673.00	21,346.97	32,687.61
ILU.AX - Iluka Resources Limited	2,159.00	19,901.39			(2,159.00)	(19,901.39)	1,127.41		0.00	
MQG.AX - Macquarie Group Limited	314.00	29,892.69	210.00	29,887.02				524.00	59,779.71	81,969.32
RIO.AX - RIO Tinto Limited			524.00	54,773.96	(524.00)	(54,773.96)	3,737.17		0.00	

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WPL.AX - Woodside Petroleum Ltd	2,686.00	49,990.96	1,000.00	19,274.99	(2,686.00)	(49,990.96)	3,746.98	1,000.00	19,274.99	22,210.00
		139,751.14		133,974.36		(173,323.83)	20,022.04		100,401.67	136,866.93
Stapled Securities										
GMG.AX2 - Goodman Group			1,726.00	30,014.47				1,726.00	30,014.47	36,539.42
				30,014.47					30,014.47	36,539.42
Units in Listed Unit Trusts (Australian)										
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged			6,793.00	29,998.81				6,793.00	29,998.81	31,247.80
				29,998.81					29,998.81	31,247.80
	681,778.01			207,259.32		(315,716.95)	20,022.04		573,320.38	621,967.25

Date: 12/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR ROBERT FREDERICK MCNAMARA + MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND> X*****8121	CHESSE Sponsored	VIC	673
		Total	673

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 12/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021


**ILUKA RESOURCES LIMITED
ILU ORDINARY FULLY PAID SHARES Zero Balance**

Name	Share Type	Register	Quantity	
MR ROBERT FREDERICK MCNAMARA + MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND> X*****8121	CHESSE Sponsored	WA	0	Zero Balance
		Total	0	


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 
 View:

MQG, X*****8121 (MR ROBERT FREDERICK MCNAMARA + MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8121	MQG	156.43	524	524	81,969.32

Viewing 1 - 1 of 1

Total Value: \$ 81,969.32

Ask us now 

Transactions

RIO TINTO LIMITED

Recent Transactions

Mr Robert Frederick Mcnamara + Mrs Andrea Maree Mcnamara X***8121**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
7/12/2020	CHESS DAILY MOVEMENT DOWN	-524	0
23/09/2020	DIVIDEND PLAN ALLOTMENT	+11	524
7/08/2020	CHESS DAILY MOVEMENT UP	+513	513

Date: 12/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR ROBERT FREDERICK MCNAMARA + MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND> X*****8121	CHESS Sponsored	WA	1000
		Total	1000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**GOODMAN GROUP
GMG TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
MR ROBERT FREDERICK MCNAMARA + MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND> X*****8121	CHESS Sponsored	NSW	1726
		Total	1726

Sincerely,
Computershare

Only Computershare managed holdings are listed.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability



Computershare Investor Services Pty Limited
 ABN 48 078 279 277
 Yarra Falls, 452 Johnston Street Abbotsford
 Victoria 3067 Australia
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 DX Box 30941
 Telephone 61 3 9415 5000
 Facsimile 61 3 9473 2500
www.computershare.com

021968

002
GMG



MR ROBERT FREDERICK MCNAMARA &
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Date: 26th August 2021
 Holder Number: **SRN WITHHELD**
 ASX Code: GMG

Annual Statement

Goodman Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Goodman Group (GMG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ⁴	Security Price ¹	Securities Held ²	Security Value ³
30/06/2020	Opening Balance		-	0	-
19/03/2021	Purchase	1726	-	1726	-
30/06/2021	Closing Balance		\$21.17	1726	\$36,539.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance



Date	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Other management costs ⁶	\$75.89
Total fees paid	\$75.89

Transaction History

<< View:

BETA, X*****8121 (MR ROBERT FREDERICK MCNAMARA + MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND A/C>)

 Date range from (dd/mm/yyyy) 12/11/2019  to (dd/mm/yyyy) 12/11/2021 

Displaying Transaction History from 12 Nov 2019 to 12 Nov 2021

 Security: All Securities 

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8121	FUEL	19/03/2021	Holding Net Movement (CHESS 510)	6,793	6,793
X*****8121	GEAR	12/06/2020	Holding Net Movement (CHESS 510)	-1,440	0
X*****8121	GEAR	08/04/2020	Holding Net Movement (CHESS 510)	1,440	1,440

Viewing 1 - 3 of 3

 Ask us now 

BUY TRADE CONFIRMATION (Tax invoice)

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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you BHP GROUP LIMITED (BHP)
 Market Code: ASX

ISIN Code: AU000000BHP4

		Quantity	Price	Amount
Trade Date	04-Dec-2020	723	\$41.3200	\$29,874.36
Settlement Date	08-Dec-2020			
Trade Confirmation No.	8679638			
Client Account No.	587189			
Adviser	Tim Weber			
Broker Sponsored PID: 01543				
Complete Order				
			Brokerage (0.500%)	\$149.12
			GST	\$14.91
			Amount now due and payable	\$30,038.39

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 723
 *****86121

Please see over for an explanation

BELL POTTER

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MR R F MCNAMARA & MRS A M MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA +
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>,
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)
 Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 17-Mar-2021
 Document Due Date 19-Mar-2021
 Settlement Date 19-Mar-2021
 Trade Confirmation No. 8796967
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
310	46.2000	\$14,322.00
442	46.2600	\$20,446.92
248	46.2400	\$11,467.52
2	46.2500	\$92.50
58	46.2650	\$2,683.37
250	46.2200	\$11,555.00
<hr/>		
1310	46.2346	\$60,567.31
Brokerage(0.749%)		\$453.92
GST		\$45.39
<hr/>		
Net Proceeds		\$60,068.00

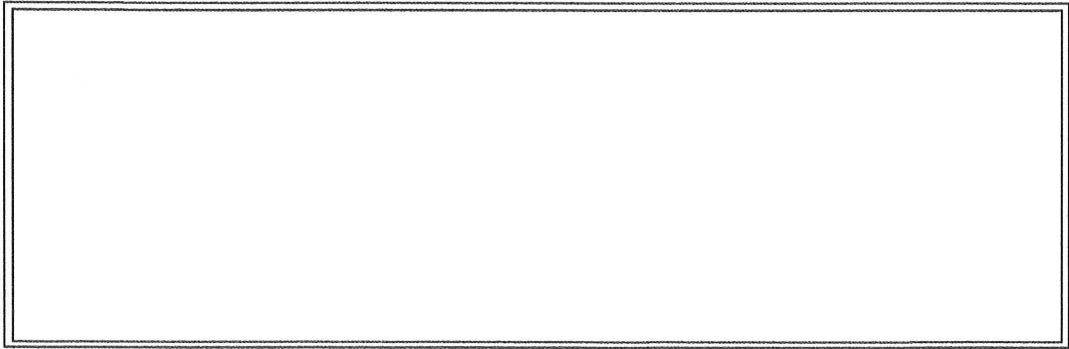
It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****5244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****121	1,310
Please see over for an explanation	



SELL TRADE CONFIRMATION (Tax invoice) COPY

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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you ILUKA RESOURCES LIMITED (ILU)
 Market Code: ASX ISIN Code: AU000000ILU1

Trade Date 08-Sep-2020
 Document Due Date 10-Sep-2020
 Settlement Date 10-Sep-2020
 Trade Confirmation No. 8562877
 Client Account No. 587189
 Adviser Tim Weber
 Broker Sponsored
 PID: 01543
 Complete Order

Quantity	Price	Amount
1159	\$9.8300	\$11,392.97
1000	\$9.8700	\$9,870.00
2,159	\$9.8485	\$21,262.97
Brokerage (1.000%)		\$212.88
GST		\$21.29
Net Proceeds		\$21,028.80

It is important that you keep this portion for your records and in particular for taxation purposes

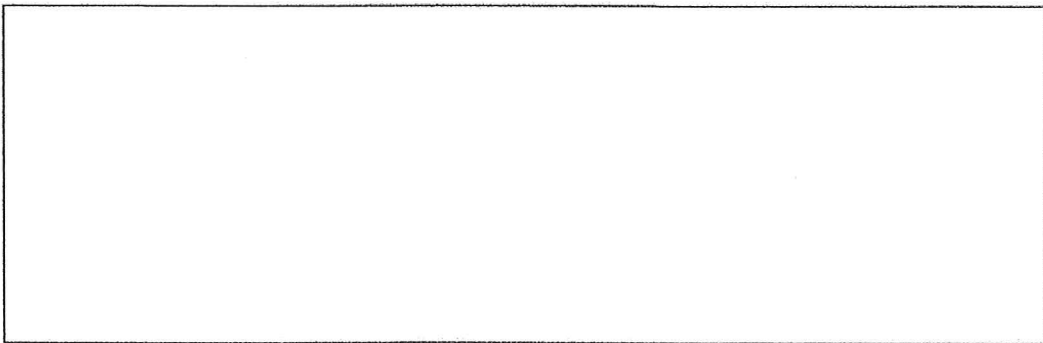
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****25244 branch number 08*.*0 with the amount due on the settlement day.

Recorded Holding Instructions Units

SPONSORED BY US IN CHESS HIN: 2159
 *****88121

Please see over for an explanation



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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you MACQUARIE GROUP LIMITED (MQG)
 Market Code: ASX

ISIN Code: AU000000MQG1

Trade Date	04-Dec-2020
Settlement Date	08-Dec-2020
Trade Confirmation No.	8679593
Client Account No.	587189
Adviser	Tim Weber
Broker Sponsored PID: 01543	
Complete Order	

Quantity	Price	Amount
203	\$141.5400	\$28,732.62
7	\$141.5500	\$990.85
210	\$141.5403	\$29,723.47
Brokerage (0.500%)		\$148.68
GST		\$14.87
Amount now due and payable		\$29,887.02

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 210
 ****88121

Please see over for an explanation

BUY TRADE CONFIRMATION (Tax invoice)

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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you RIO TINTO LIMITED (RIO)
 Market Code: ASX

ISIN Code: AU000000RIO1

Trade Date 05-Aug-2020
 Settlement Date 07-Aug-2020
 Trade Confirmation No. 8517214
 Client Account No. 587189
 Adviser Tim Weber

Quantity	Price	Amount
87	\$103.4700	\$9,001.89
420	\$103.4800	\$43,461.60
6	\$103.4900	\$620.94
513	\$103.4784	\$53,084.43

Broker Sponsored
 PID: 01543

Complete Order

Brokerage (1.000%) \$530.84
 GST \$53.08
Amount now due and payable \$53,668.35

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*-*0 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: 513
 *****8121

Please see over for an explanation

SELL TRADE CONFIRMATION (Tax invoice)

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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you RIO TINTO LIMITED (RIO)
 Market Code: ASX

ISIN Code: AU000000RIO1

Trade Date	04-Dec-2020
Document Due Date	08-Dec-2020
Settlement Date	08-Dec-2020
Trade Confirmation No.	8679574
Client Account No.	587189
Adviser	Tim Weber
Broker Sponsored PID: 01543	
Complete Order	

Quantity	Price	Amount
524	\$112.2800	\$58,834.72
	Brokerage (0.500%)	\$294.17
	GST	\$29.42
	Net Proceeds	\$58,511.13

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN:
 ****88121

Units

524

Please see over for an explanation

SELL TRADE CONFIRMATION (Tax invoice)

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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you WOODSIDE PETROLEUM LTD (WPL)
 Market Code: ASX

ISIN Code: AU000000WPL2

Trade Date 05-Aug-2020
 Document Due Date 07-Aug-2020
 Settlement Date 07-Aug-2020
 Trade Confirmation No. 8517090
 Client Account No. 587189
 Adviser Tim Weber
 Broker Sponsored
 PID: 01543
 Complete Order

Quantity	Price	Amount
500	\$20.1300	\$10,065.00
500	\$20.1500	\$10,075.00
1186	\$20.1900	\$23,945.34
500	\$20.2000	\$10,100.00
2,686	\$20.1732	\$54,185.34

Brokerage (0.750%) \$406.73
 GST \$40.67
 Net Proceeds \$53,737.94

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****25244 branch number 08*-*0 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: 2686
 *****88121

Please see over for an explanation

BUY TRADE CONFIRMATION (Tax invoice)

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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you WOODSIDE PETROLEUM LTD (WPL)
 Market Code: ASX

ISIN Code: AU000000WPL2

Trade Date 08-Sep-2020
 Settlement Date 10-Sep-2020
 Trade Confirmation No. 8562919
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
500	\$19.0600	\$9,530.00
500	\$19.0700	\$9,535.00
1,000	\$19.0650	\$19,065.00

Brokerage (1.000%) \$190.90
 GST \$19.09
Amount now due and payable \$19,274.99

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 1000
 ****88121

Please see over for an explanation

BUY TRADE CONFIRMATION (Tax invoice)

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MR R F MCNAMARA & MRS A M MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Recorded Registration Details
 MR ROBERT FREDERICK MCNAMARA +
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>,
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (GMG)
 Market Code: GMG ISIN Code: AU000000GMG2

Trade Date 17-Mar-2021
 Settlement Date 19-Mar-2021
 Trade Confirmation No. 8796984
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
1000	17.2600	\$17,260.00
726	17.2300	\$12,508.98
1726	17.2474	\$29,768.98
Brokerage(0.750%)		\$223.17
GST		\$22.32
Amount now due and payable		\$30,014.47

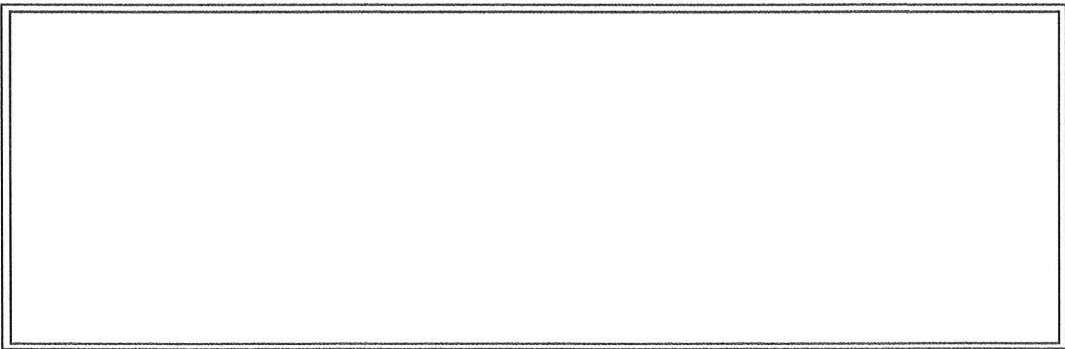
It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****5244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****121	1,726
Please see over for an explanation	



BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR R F MCNAMARA & MRS A M MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Recorded Registration Details
 MR ROBERT FREDERICK MCNAMARA +
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>,
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED BETASHARES GLOBAL ENERGY CO ETF
 Market Code: FUEL ISIN Code: AU00000FUEL4

Trade Date 17-Mar-2021
 Settlement Date 19-Mar-2021
 Trade Confirmation No. 8796976
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
6793	4.3800	\$29,753.34
Brokerage(0.750%)		\$223.15
GST		\$22.32
Amount now due and payable		\$29,998.81

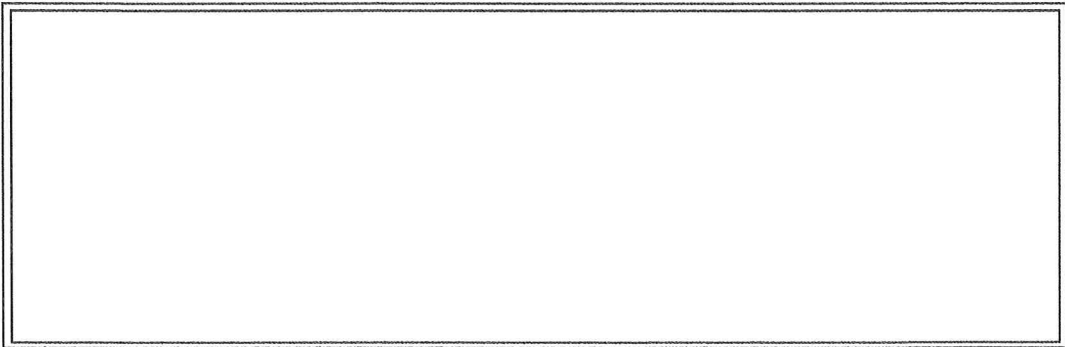
It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****5244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****121	6,793
Please see over for an explanation	



78000 - Stapled Securities

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GMG.AX2	Goodman Group	1726.000000	\$36,539.42			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1726.000000	\$36,539.42			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Account **5244				3,231.98		(912.00)			2,319.98	2,319.98
NAB Cash Manager Acc:39-321-6485		132,876.87		10,039.70		(141,481.12)			1,435.45	1,435.45
		132,876.87		13,271.68		(142,393.12)			3,755.43	3,755.43
Other Assets										
GLD01 - GOLD BULLION	5.00	408,900.00						5.00	408,900.00	413,557.67
		408,900.00							408,900.00	413,557.67
Plant and Equipment (at written down value) - Unitised										
TRAM0001_EXHAUSTFANS - Exhaust Fans/Heater/Light - 114 Coolum Yandina Road	1.00	250.00						1.00	250.00	0.00
		250.00							250.00	0.00
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	1,260.00	39,966.10	723.00	30,038.39	(1,310.00)	(48,657.52)	11,410.48	673.00	21,346.97	32,687.61
ILU.AX - Iluka Resources Limited	2,159.00	19,901.39			(2,159.00)	(19,901.39)	1,127.41		0.00	
MQG.AX - Macquarie Group Limited	314.00	29,892.69	210.00	29,887.02				524.00	59,779.71	81,969.32
RIO.AX - RIO Tinto Limited			524.00	54,773.96	(524.00)	(54,773.96)	3,737.17		0.00	

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WPL.AX - Woodside Petroleum Ltd	2,686.00	49,990.96	1,000.00	19,274.99	(2,686.00)	(49,990.96)	3,746.98	1,000.00	19,274.99	22,210.00
		139,751.14		133,974.36		(173,323.83)	20,022.04		100,401.67	136,866.93
Stapled Securities										
GMG.AX2 - Goodman Group			1,726.00	30,014.47				1,726.00	30,014.47	36,539.42
				30,014.47					30,014.47	36,539.42
Units in Listed Unit Trusts (Australian)										
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged			6,793.00	29,998.81				6,793.00	29,998.81	31,247.80
				29,998.81					29,998.81	31,247.80
	681,778.01			207,259.32		(315,716.95)	20,022.04		573,320.38	621,967.25

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	6793.000000	\$31,247.80			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		6793.000000	\$31,247.80			

Supporting Documents

- Investment Movement Report [Report](#)
- Holding Balance and Market Valuation - Gold Bullion.pdf
- Sales and Purchases.pdf

Standard Checklist

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

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Account **5244				3,231.98		(912.00)			2,319.98	2,319.98
NAB Cash Manager Acc:39-321-6485		132,876.87		10,039.70		(141,481.12)			1,435.45	1,435.45
		132,876.87		13,271.68		(142,393.12)			3,755.43	3,755.43
Other Assets										
GLD01 - GOLD BULLION	5.00	408,900.00						5.00	408,900.00	413,557.67
		408,900.00							408,900.00	413,557.67
Plant and Equipment (at written down value) - Unitised										
TRAM0001_EXHAUSTFANS - Exhaust Fans/Heater/Light - 114 Coolum Yandina Road	1.00	250.00						1.00	250.00	0.00
		250.00							250.00	0.00
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	1,260.00	39,966.10	723.00	30,038.39	(1,310.00)	(48,657.52)	11,410.48	673.00	21,346.97	32,687.61
ILU.AX - Iluka Resources Limited	2,159.00	19,901.39			(2,159.00)	(19,901.39)	1,127.41		0.00	
MQG.AX - Macquarie Group Limited	314.00	29,892.69	210.00	29,887.02				524.00	59,779.71	81,969.32
RIO.AX - RIO Tinto Limited			524.00	54,773.96	(524.00)	(54,773.96)	3,737.17		0.00	

Tramayes Superannuation Fund

Investment Movement Report

As at 30 June 2021

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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	681,778.01			207,259.32		(315,716.95)	20,022.04		573,320.38	621,967.25

About 2,040,000 results (0.52 seconds)

Mass

1	=	35.274	
Kilogram		Ounce	

Formula multiply the mass value by 35.274

[More info](#) [Feedback](#)

$\$2344.83 / \text{ounce}$

Purchased
5 kg.

<https://www.rapidtables.com/convert/kg-to-ounce/>

Kilograms to Ounces converter (kg to oz) - Weight - RapidTables

1 gram (kg) is equal to 35.27396195 ounces (oz). 1 kg = 35.27396195 oz. The mass m in ounces (oz) is equal to the mass m in kilograms (kg) divided by 0.02834952 ...

$\$413557.67$

People also ask

How much in ounces is 1kg?

How much is 8 oz in KG?

[Feedback](#)

<https://www.unitconverters.net/weight-and-mass/kg-to-oz/>

Convert kg to oz

Kilogram to Ounce Conversion Table · 1 kg, 35.2739619496 oz · 2 kg, 70.5479238992 oz · 3 kg ...

<https://coolconversion.com/weight/1-kg-to-oz/>

1 Kg to Oz - CoolConversion

Formula: multiply the value in kilograms by the conversion factor '35.2739619496'. So, 1 kilogram = 1 × 35.2739619496 = 35.2739619496 ounces. Conversion of 1 ...

<https://www.calculateme.com/weight/kilograms/to-oz/>

Convert 1 Kilogram to Ounces - CalculateMe.com

How heavy is 1 kilogram? How much does 1 kilogram weigh in ounces? This simple calculator will allow you to easily convert 1 kg to oz.

<https://www.howmany.wiki/How-many-ounce-in-1-kg/>

How many ounces in 1 kg? - HowMany.wiki

Here you can find how many ounces is in 1 kg, as well as, in any quantity of kg. Our unit converters includes conversions for: volume, weight, length, ...

<https://www.asknumbers.com/oz-to-kg/>

Ounces to Kilograms Converter (oz to kg) - Asknumbers

1 kg = 35.27396195 oz; 2 kg = 70.5479239 oz; 5 kg = 176.36981 oz; 10 kg = 352.7396195 oz. How to convert kilograms to ounces? 1 ...

<https://www.metric-conversions.org/weight/kilograms-to-ounces/>

Kilograms to Ounces - Metric Conversion

1 kg, 35.27 oz · 2 kg, 70.55 oz · 3 kg, 105.82 oz · 4 kg, 141.10 oz · 5 kg, 176.37 oz · 6 kg, 211.64 oz · 7 kg, 246.92 oz · 8 kg, 282.19 oz.

<https://www.worldwideconverter.com/weight/ounces/>

How many Ounces are there in a Kilogram? - What is Unit ...

What is 1kg in oz? Convert 1 Kilogram (1kg) to Ounces (oz) and show formula, brief history on

Please be advised that due to the impact of COVID-19 some services may be affected. [Learn more](#)

The Perth Mint will be undertaking scheduled system upgrades from 2pm AWST (GMT+8) Friday 26 November until 8am AWST 30 November which will necessitate the complete shutdown of our websites and associated business systems. [More info](#)



Historical Metal Prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX)	Gold	Silver	Platinum	Palladium
30/06/2021	23.40	2344.83	34.37	1405.99	3565.67
30/06/2020	25.77	2566.42	25.88	1174.68	2775.72
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69
30/06/2004	5.68	568.03	8.49	1126.30	317.56
30/06/2003	5.19	519.18	6.80	1002.40	268.06

BUY TRADE CONFIRMATION (Tax invoice)

COPY

This trade confirmation is issued subject to the terms and conditions set out on the reverse

MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you BHP GROUP LIMITED (BHP)
 Market Code: ASX

ISIN Code: AU000000BHP4

Trade Date	04-Dec-2020
Settlement Date	08-Dec-2020
Trade Confirmation No.	8679638
Client Account No.	587189
Adviser	Tim Weber
Broker Sponsored PID: 01543	
Complete Order	

Quantity	Price	Amount
723	\$41.3200	\$29,874.36
	Brokerage (0.500%)	\$149.12
	GST	\$14.91
	Amount now due and payable	\$30,038.39

It is important that you keep this portion for your records and in particular for taxation purposes

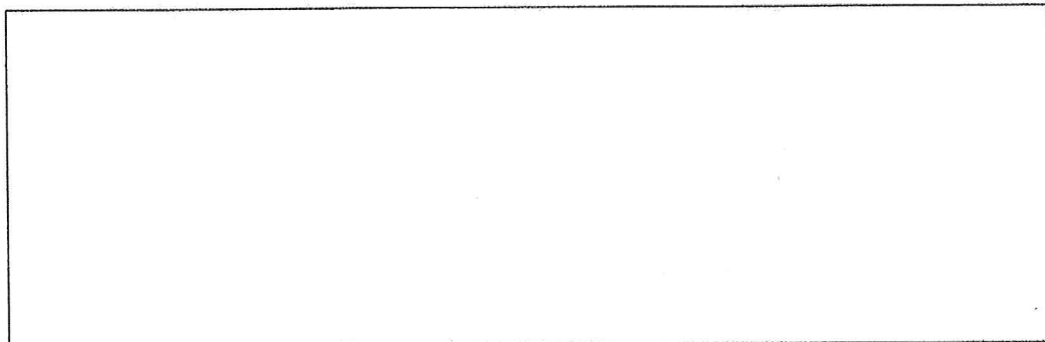
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 723
 *****86121

Please see over for an explanation



BELL POTTER

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf> and overleaf on this trade confirmation.

MR R F MCNAMARA & MRS A M MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA +
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>,
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)
 Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 17-Mar-2021
 Document Due Date 19-Mar-2021
 Settlement Date 19-Mar-2021
 Trade Confirmation No. 8796967
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
310	46.2000	\$14,322.00
442	46.2600	\$20,446.92
248	46.2400	\$11,467.52
2	46.2500	\$92.50
58	46.2650	\$2,683.37
250	46.2200	\$11,555.00
<hr/>		
1310	46.2346	\$60,567.31
Brokerage(0.749%)		\$453.92
GST		\$45.39
<hr/>		
Net Proceeds		\$60,068.00

It is important that you keep this portion for your records and in particular for taxation purposes

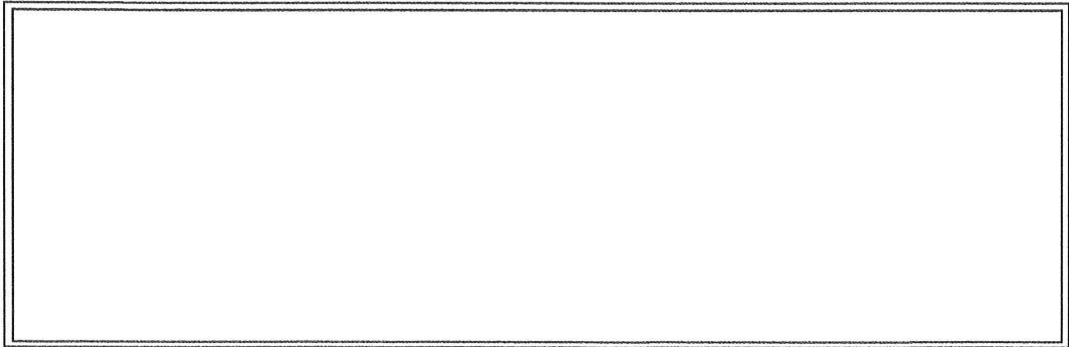
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****5244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****121	1,310

Please see over for an explanation



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 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you ILUKA RESOURCES LIMITED (ILU)
 Market Code: ASX ISIN Code: AU000000ILU1

Trade Date 08-Sep-2020
 Document Due Date 10-Sep-2020
 Settlement Date 10-Sep-2020
 Trade Confirmation No. 8562877
 Client Account No. 587189
 Adviser Tim Weber
 Broker Sponsored
 PID: 01543
 Complete Order

Quantity	Price	Amount
1159	\$9.8300	\$11,392.97
1000	\$9.8700	\$9,870.00
2,159	\$9.8485	\$21,262.97
Brokerage (1.000%)		\$212.88
GST		\$21.29
Net Proceeds		\$21,028.80

It is important that you keep this portion for your records and in particular for taxation purposes

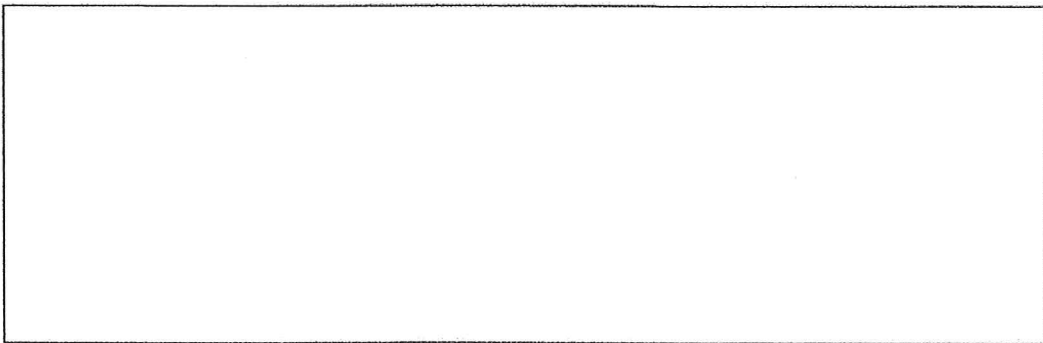
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****25244 branch number 08*.*0 with the amount due on the settlement day.

Recorded Holding Instructions Units

SPONSORED BY US IN CHESS HIN: 2159
 *****88121

Please see over for an explanation



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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
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 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you MACQUARIE GROUP LIMITED (MQG)
 Market Code: ASX

ISIN Code: AU000000MQG1

Trade Date	04-Dec-2020
Settlement Date	08-Dec-2020
Trade Confirmation No.	8679593
Client Account No.	587189
Adviser	Tim Weber
Broker Sponsored PID: 01543	
Complete Order	

Quantity	Price	Amount
203	\$141.5400	\$28,732.62
7	\$141.5500	\$990.85
210	\$141.5403	\$29,723.47
Brokerage (0.500%)		\$148.68
GST		\$14.87
Amount now due and payable		\$29,887.02

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 210
 ****88121

Please see over for an explanation

BUY TRADE CONFIRMATION (Tax invoice) COPY

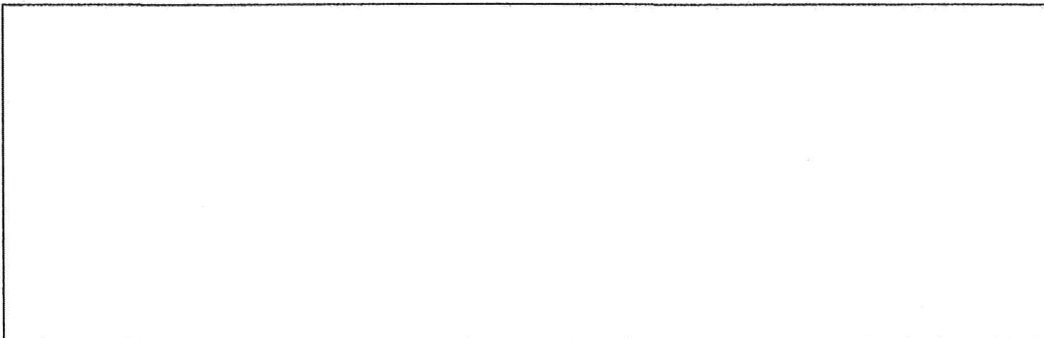
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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES SUPER FUND A/C> 93 THOMSON VALLEY ROAD VALDORA QLD 4561 AUSTRALIA	Recorded Registration Details MR ROBERT FREDERICK MCNAMARA MRS ANDREA MAREE MCNAMARA <TRAMAYES SUPER FUND A/C> 93 THOMSON VALLEY ROAD VALDORA QLD 4561
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Security Details																																																
We bought for you RIO TINTO LIMITED (RIO) Market Code: ASX																																																
ISIN Code: AU000000RIO1																																																
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30%;">Trade Date</td><td>05-Aug-2020</td></tr> <tr><td>Settlement Date</td><td>07-Aug-2020</td></tr> <tr><td>Trade Confirmation No.</td><td>8517214</td></tr> <tr><td>Client Account No.</td><td>587189</td></tr> <tr><td>Adviser</td><td>Tim Weber</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>Broker Sponsored</td><td></td></tr> <tr><td>PID: 01543</td><td></td></tr> <tr><td colspan="2"> </td></tr> <tr><td>Complete Order</td><td></td></tr> </table>	Trade Date	05-Aug-2020	Settlement Date	07-Aug-2020	Trade Confirmation No.	8517214	Client Account No.	587189	Adviser	Tim Weber			Broker Sponsored		PID: 01543				Complete Order		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Price</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">87</td> <td style="text-align: right;">\$103.4700</td> <td style="text-align: right;">\$9,001.89</td> </tr> <tr> <td style="text-align: center;">420</td> <td style="text-align: right;">\$103.4800</td> <td style="text-align: right;">\$43,461.60</td> </tr> <tr> <td style="text-align: center;">6</td> <td style="text-align: right;">\$103.4900</td> <td style="text-align: right;">\$620.94</td> </tr> <tr> <td style="text-align: center;">513</td> <td style="text-align: right;">\$103.4784</td> <td style="text-align: right;">\$53,084.43</td> </tr> <tr> <td colspan="2"> </td> <td> </td> </tr> <tr> <td colspan="2">Brokerage (1.000%)</td> <td style="text-align: right;">\$530.84</td> </tr> <tr> <td colspan="2">GST</td> <td style="text-align: right;">\$53.08</td> </tr> <tr> <td colspan="2">Amount now due and payable</td> <td style="text-align: right;">\$53,668.35</td> </tr> </tbody> </table>	Quantity	Price	Amount	87	\$103.4700	\$9,001.89	420	\$103.4800	\$43,461.60	6	\$103.4900	\$620.94	513	\$103.4784	\$53,084.43				Brokerage (1.000%)		\$530.84	GST		\$53.08	Amount now due and payable		\$53,668.35
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It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08*.*0 with the amount due on the settlement day.	Recorded Holding Instructions Units SPONSORED BY US IN CHESS HIN: 513 ****98121
<i>Please see over for an explanation</i>	



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MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you RIO TINTO LIMITED (RIO)
 Market Code: ASX

ISIN Code: AU000000RIO1

Trade Date	04-Dec-2020
Document Due Date	08-Dec-2020
Settlement Date	08-Dec-2020
Trade Confirmation No.	8679574
Client Account No.	587189
Adviser	Tim Weber
Broker Sponsored PID: 01543	
Complete Order	

Quantity	Price	Amount
524	\$112.2800	\$58,834.72
	Brokerage (0.500%)	\$294.17
	GST	\$29.42
	Net Proceeds	\$58,511.13

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****25244 branch number 08*-**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 524
 ****88121

Please see over for an explanation

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 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We sold for you WOODSIDE PETROLEUM LTD (WPL)
 Market Code: ASX

ISIN Code: AU000000WPL2

Trade Date 05-Aug-2020
 Document Due Date 07-Aug-2020
 Settlement Date 07-Aug-2020
 Trade Confirmation No. 8517090
 Client Account No. 587189
 Adviser Tim Weber
 Broker Sponsored
 PID: 01543
 Complete Order

Quantity	Price	Amount
500	\$20.1300	\$10,065.00
500	\$20.1500	\$10,075.00
1186	\$20.1900	\$23,945.34
500	\$20.2000	\$10,100.00
2,686	\$20.1732	\$54,185.34

Brokerage (0.750%) \$406.73
 GST \$40.67
 Net Proceeds \$53,737.94

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your NAB account number ****25244 branch number 08*-*0 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: 2686
 *****88121

Please see over for an explanation

BUY TRADE CONFIRMATION (Tax invoice)

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 SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561
 AUSTRALIA

Recorded Registration Details

MR ROBERT FREDERICK MCNAMARA
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you WOODSIDE PETROLEUM LTD (WPL)
 Market Code: ASX

ISIN Code: AU000000WPL2

Trade Date 08-Sep-2020
 Settlement Date 10-Sep-2020
 Trade Confirmation No. 8562919
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
500	\$19.0600	\$9,530.00
500	\$19.0700	\$9,535.00
1,000	\$19.0650	\$19,065.00

Brokerage (1.000%) \$190.90
 GST \$19.09
Amount now due and payable \$19,274.99

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****25244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 1000
 ****88121

Please see over for an explanation

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on <http://www.bellpotter.com.au/media/105967/trade%20confirmation%20&c's.pdf> and overleaf on this trade confirmation.

MR R F MCNAMARA & MRS A M MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Recorded Registration Details
 MR ROBERT FREDERICK MCNAMARA +
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>,
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (GMG)
 Market Code: GMG ISIN Code: AU000000GMG2

Trade Date 17-Mar-2021
 Settlement Date 19-Mar-2021
 Trade Confirmation No. 8796984
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
1000	17.2600	\$17,260.00
726	17.2300	\$12,508.98
<hr/>		
1726	17.2474	\$29,768.98
	Brokerage(0.750%)	\$223.17
	GST	\$22.32
<hr/>		
Amount now due and payable		\$30,014.47

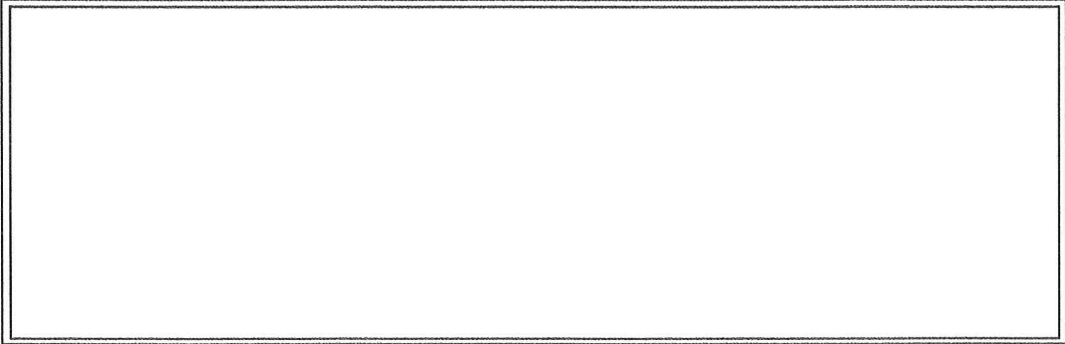
It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****5244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****121	1,726
Please see over for an explanation	



BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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MR R F MCNAMARA & MRS A M MCNAMARA
 <TRAMAYES SUPER FUND A/C>
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Recorded Registration Details
 MR ROBERT FREDERICK MCNAMARA +
 MRS ANDREA MAREE MCNAMARA
 <TRAMAYES SUPER FUND A/C>,
 93 THOMSON VALLEY ROAD
 VALDORA QLD 4561

Security Details

We bought for you BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED BETASHARES GLOBAL ENERGY CO ETF
 Market Code: FUEL ISIN Code: AU00000FUEL4

Trade Date 17-Mar-2021
 Settlement Date 19-Mar-2021
 Trade Confirmation No. 8796976
 Client Account No. 587189
 Adviser Tim Weber

Broker Sponsored
 PID: 01543

Complete Order

Quantity	Price	Amount
6793	4.3800	\$29,753.34
Brokerage(0.750%)		\$223.15
GST		\$22.32
Amount now due and payable		\$29,998.81

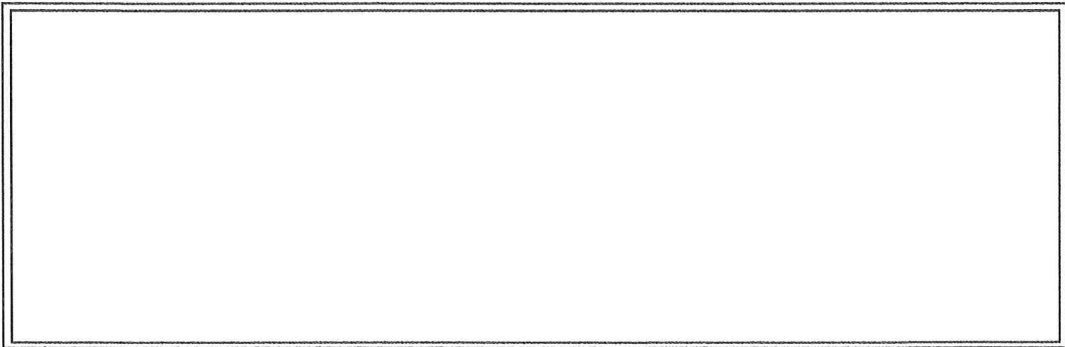
It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your NAB account number ****5244 branch number 08**0 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****121	6,793
Please see over for an explanation	



85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,075.30	(\$9,606.00)	(132.01)%
TOTAL		CY Balance	LY Balance	
		\$3,075.30	(\$9,606.00)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf
- ATO - PAYG Instalments report 2021.pdf

Standard Checklist

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

Tramayes Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	20,046.77	70.55 %	14,142.46
Segment - 01 July 2020 to 01 October 2020						
Label C						
	31/07/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.67		
	31/08/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.70		
	30/09/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.64		
			Total	17.01	70.550 %	12.01
Label J						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	339.12		
			Total	339.12	70.550 %	239.25
Label K						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	226.08		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	1,110.49		
	22/09/2020	23900/BHP.AX	BHP Group Limited	950.75		
			Total	2,287.32	70.550 %	1,613.71
Label L						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	96.89		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	475.92		
	22/09/2020	23900/BHP.AX	BHP Group Limited	407.46		
			Total	980.27	70.550 %	691.59
Total Segment ECPI *						2,556.56

Tramayes Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 03 October 2020 to 30 June 2021						
Label C						
	30/10/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.75		
	20/11/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	4.01		
			Total	9.76	70.550 %	6.89
Label D1						
	30/06/2021	23800/GMG.AX2	Goodman Group	103.56		
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf -	1,633.93		
			Total	1,737.49	70.550 %	1,225.80
Label J						
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	254.34		
			Total	254.34	70.550 %	179.44
Label K						
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	169.56		
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,600.40		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	152.96		
			Total	2,922.92	70.550 %	2,062.13
Label L						
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	72.67		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,114.46		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	65.55		
			Total	1,252.68	70.550 %	883.77
Total Segment ECPI *						4,358.03

Tramayes Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	4.05
				Total ECPI	21,053.00

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

Tramayes Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 03 October 2020 to 30 June 2021							
Label H							
	09/06/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	57.633 %	139.81	190.19
Label J							
	13/12/2020	31500	Bank Charges	33.00			
	05/03/2021	30100	Accountancy Fees	1,925.00			
			Total	1,958.00	57.633 %	829.54	1,128.46
	09/06/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,088.54
							1,128.46
Label L							
	09/06/2021	85000	Income Tax Payable/Refundable	9,606.00			
			Total	9,606.00	0.000 %	0.00	9,606.00
						Total Segment Expenses	1,228.35
							10,924.65

Tramayes Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,228.35	10,924.65

* General expense percentage - 57.633 %

* Investment expense percentage - 70.543 %

Tramayes Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(54,283.56)
Less	
Increase in MV of investments	41,024.95
Exempt current pension income	21,053.00
Realised Accounting Capital Gains	20,022.04
Accounting Trust Distributions	1,160.69
Non Taxable Contributions	1,447.28
	<u>84,707.96</u>
Add	
SMSF non deductible expenses	1,318.00
Pension Payments	126,460.12
Franking Credits	2,232.95
Foreign Credits	90.49
Net Capital Gains	20,047.00
Distributed Foreign income	1,647.00
	<u>151,795.56</u>
SMSF Annual Return Rounding	(2.04)
Taxable Income or Loss	<u>12,802.00</u>
Income Tax on Taxable Income or Loss	1,920.30
Less	
Franking Credits	2,232.95
Foreign Credits	26.65
CURRENT TAX OR REFUND	<u>(339.30)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,736.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,816.30)</u>

* Distribution tax components review process has not been completed for the financial year.

Tramayes Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				20,046.77
Sub-Total				20,046.77
Ignore Cents				0.77
Total				20,046.00
C - Income - Gross interest				
	31/07/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.67
	31/08/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.70
	30/09/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.64
	30/10/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	5.75
	20/11/2020	25000/NAB383216485	NAB Cash Manager Acc:39-321-6485	4.01
Sub-Total				26.77
Ignore Cents				0.77
Total				26.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	1,633.93
	30/06/2021	23800/GMG.AX2	Goodman Group	103.56
Sub-Total				1,737.49
Ignore Cents				0.49
Total				1,737.00
D - Income - Net foreign income				
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	1,633.93
	30/06/2021	23800/GMG.AX2	Goodman Group	103.56
Sub-Total				1,737.49
Ignore Cents				0.49
Total				1,737.00
J - Unfranked dividend amount				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	339.12
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	254.34
Sub-Total				593.46
Ignore Cents				0.46
Total				593.00
K - Franked dividend amount				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	226.08
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	1,110.49
	22/09/2020	23900/BHP.AX	BHP Group Limited	950.75
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	169.56
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,600.40
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	152.96

Tramayas Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
Sub-Total				5,210.24
Ignore Cents				0.24
Total				5,210.00
L - Income - Dividend franking credit				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	96.89
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	475.92
	22/09/2020	23900/BHP.AX	BHP Group Limited	407.46
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	72.67
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,114.46
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	65.55
Sub-Total				2,232.95
Ignore Cents				0.95
Total				2,232.00
R1 - Assessable employer contributions				
	22/07/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	1,258.78
	24/07/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	178.02
	21/08/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	1,258.78
	27/08/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	204.34
	21/09/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	1,788.79
	25/09/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	113.78
	13/10/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	146.90
	27/10/2020	24200/MCNROB00001A	(Contributions) Mcnamara, Robert Frederick - Accumulation (Accumu...	288.74
Sub-Total				5,238.13
Ignore Cents				0.13
Total				5,238.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	5,238.13
Sub-Total				5,238.13
Ignore Cents				0.13
Total				5,238.00
W - GROSS INCOME (Sum of labels A to U)				
				35,082.00
Sub-Total				35,082.00
Ignore Cents				0.00
Total				35,082.00
Y - Income - Exempt current pension income				
				21,053.00

Tramayas Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				21,053.00
Ignore Cents				0.00
Total				21,053.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				14,029.00
Sub-Total				14,029.00
Ignore Cents				0.00
Total				14,029.00
H1 - Expenses - SMSF auditor fee				
	09/06/2021	30700	Auditor's Remuneration	95.90
Sub-Total				95.90
Ignore Cents				0.90
Total				95.00
H2 - Expenses - SMSF auditor fee non deductible				
	09/06/2021	30700	Auditor's Remuneration	234.10
Sub-Total				234.10
Ignore Cents				0.10
Total				234.00
J1 - Expenses - Management and administration expenses				
	13/12/2020	31500	Bank Charges	9.59
	05/03/2021	30100	Accountancy Fees	559.40
	09/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				827.99
Ignore Cents				0.99
Total				827.00
J2 - Expenses - Management and administration expenses non deductible				
	13/12/2020	31500	Bank Charges	23.41
	05/03/2021	30100	Accountancy Fees	1,365.60
Sub-Total				1,389.01
Ignore Cents				0.01
Total				1,389.00
L2 - Expenses - Other amounts (Non-deductible)				
	09/06/2021	85000	Income Tax Payable/Refundable	9,606.00
Sub-Total				9,606.00
Ignore Cents				0.00
Total				9,606.00
N - TOTAL DEDUCTIONS				
				922.00

Tramayes Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				922.00
Ignore Cents				0.00
Total				922.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				11,229.00
Sub-Total				11,229.00
Ignore Cents				0.00
Total				11,229.00
O - TAXABLE INCOME OR LOSS				
				13,107.00
Sub-Total				13,107.00
Ignore Cents				0.00
Total				13,107.00
Z - TOTAL SMSF EXPENSES				
				12,151.00
Sub-Total				12,151.00
Ignore Cents				0.00
Total				12,151.00
A - Taxable income				
				13,107.00
Sub-Total				13,107.00
Ignore Cents				0.00
Total				13,107.00
T1 - Tax on taxable income				
				1,920.30
Sub-Total				1,920.30
Ignore Cents				0.00
Total				1,920.30
B - Gross Tax				
				1,920.30
Sub-Total				1,920.30
Ignore Cents				0.00
Total				1,920.30
C1 - Foreign income tax offset				
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged Adjustment	90.49 (63.84)
Sub-Total				26.65
Ignore Cents				0.00
Total				26.65

Tramayes Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				26.65
Sub-Total				26.65
Ignore Cents				0.00
Total				26.65
T2 - SUBTOTAL				
				1,893.65
Sub-Total				1,893.65
Ignore Cents				0.00
Total				1,893.65
T3 - SUBTOTAL 2				
				1,893.65
Sub-Total				1,893.65
Ignore Cents				0.00
Total				1,893.65
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	96.89
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	475.92
	22/09/2020	23900/BHP.AX	BHP Group Limited	407.46
	15/01/2021	23900/MQG.AX	Macquarie Group Limited	72.67
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,114.46
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	65.55
Sub-Total				2,232.95
Ignore Cents				0.00
Total				2,232.95
E - Refundable tax offsets				
				2,232.95
Sub-Total				2,232.95
Ignore Cents				0.00
Total				2,232.95
I - Remainder of refundable tax offsets				
				339.30
Sub-Total				339.30
Ignore Cents				0.00
Total				339.30
K - PAYG instalments raised				
	28/10/2020	85000	Income Tax Payable/Refundable	912.00
	02/03/2021	85000	Income Tax Payable/Refundable	912.00
	23/04/2021	85000	Income Tax Payable/Refundable	912.00

Tramayes Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				2,736.00
Ignore Cents				0.00
Total				2,736.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,816.30)
Sub-Total				(2,816.30)
Ignore Cents				0.00
Total				(2,816.30)



Income tax 551

Date generated	04/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,865.00		\$9,865.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$9,865.00 DR
10 Jun 2021	9 Jun 2021	Payment received		\$9,865.00	\$0.00
10 Jun 2021	10 Jun 2021	General interest charge			\$0.00



Activity statement 001

Date generated	04/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2020	28 Jul 2020	Payment received		\$1,077.00	\$1,077.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,077.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$912.00	\$912.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$912.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$912.00	\$912.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$912.00		\$0.00
27 Apr 2021	23 Apr 2021	Payment received		\$912.00	\$912.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$912.00		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004
Last Updated 15/01/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
885604600	THE TRUSTEE FOR TRAMAYES SUPERANNUATION FUND	912.00	912.00	912.00	Not Applicable	2,736.00

Total No of Clients: 1

86000 - PAYG Instalment Payable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable		(\$1,077.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,077.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
20/11/2020	Withdrawal from fund		13,032.00		13,032.00 DR
02/03/2021	PAYG Instalment			912.00	12,120.00 DR
05/03/2021	Accountant Fee			1,925.00	10,195.00 DR
09/06/2021	Audit Fee			330.00	9,865.00 DR
09/06/2021	2020 Income Tax - Paid Privately			9,865.00	0.00 DR
			13,032.00	13,032.00	0.00 DR

Total Debits: 13,032.00

Total Credits: 13,032.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Signed 2021 financials - Tramayes Super Fund.pdf

Standard Checklist

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

18 January, 2022

The Trustees
Tramayes Superannuation Fund
93 Thomson Valley Road
VALDORA QLD 4561

Dear Robert

Re: Tramayes Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$2,816.30** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.



**Tramayes Superannuation Fund
2022**

18 January,

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

We wish to advise that the **minimum pension** amount for 2021/2022. for each member will be as listed below with the required frequency of at least one annual payment.

Robert McNamara	\$12,450.00
-----------------	-------------

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

*Final
acc*

**Tramayes Superannuation Fund
2022**

18 January,

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



SAM GRECO

Encls



Tramayes 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
McNamara, Robert Frederick	MCNROB00006P	Account Based Pension	02/10/2020	62	622,493.56	12,450.00	N/A	38.57	4,801.97	7,648.03
					622,493.56	12,450.00			4,801.97	7,648.03
					622,493.56	12,450.00			4,801.97	7,648.03

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

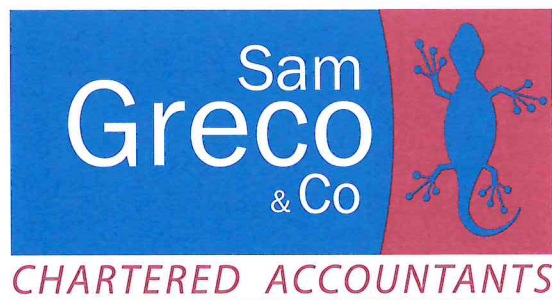
R. J. K.
AKC

Tramayes Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

Tramayes Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	11	1,160.69	0.00
Dividends Received	10	5,803.70	0.00
Interest Received		26.77	2,573.05
Property Income	12	0.00	5,373.76
Investment Gains			
Changes in Market Values	13	61,046.99	16,110.58
Contribution Income			
Employer Contributions		5,238.13	19,607.94
Personal Non Concessional		1,447.28	0.00
Total Income		<u>74,723.56</u>	<u>43,665.33</u>
Expenses			
Accountancy Fees		1,925.00	1,925.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	418.00
Bank Charges		33.00	0.00
Depreciation		0.00	1,907.15
Property Expenses - Council Rates		0.00	1,009.85
Property Expenses - Insurance Premium		0.00	636.72
Property Expenses - Water Rates		0.00	701.11
		<u>2,547.00</u>	<u>6,856.83</u>
Member Payments			
Pensions Paid		126,460.12	0.00
Total Expenses		<u>129,007.12</u>	<u>6,856.83</u>
Benefits accrued as a result of operations before income tax			
		<u>(54,283.56)</u>	<u>36,808.50</u>
Income Tax Expense	14	(339.30)	13,434.00
Benefits accrued as a result of operations		<u>(53,944.26)</u>	<u>23,374.50</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Handwritten signature and initials

Tramayes Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2	413,557.67	397,559.70
Shares in Listed Companies (Australian)	3	136,866.93	158,963.36
Stapled Securities	4	36,539.42	0.00
Units in Listed Unit Trusts (Australian)	5	31,247.80	0.00
Total Investments		<u>618,211.82</u>	<u>556,523.06</u>
Other Assets			
NAB Cash Manager Acc:39-321-6485		0.00	132,876.87
Sundry Debtors		4.88	0.00
Distributions Receivable		1,160.69	0.00
NAB Business Account **5244		2,319.98	0.00
Income Tax Refundable		3,075.30	0.00
Total Other Assets		<u>6,560.85</u>	<u>132,876.87</u>
Total Assets		<u>624,772.67</u>	<u>689,399.93</u>
Less:			
Liabilities			
Income Tax Payable		0.00	9,606.00
PAYG Instalment Payable		0.00	1,077.00
Total Liabilities		<u>0.00</u>	<u>10,683.00</u>
Net assets available to pay benefits		<u>624,772.67</u>	<u>678,716.93</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
McNamara, Robert Frederick - Accumulation		2,279.11	678,716.93
McNamara, Robert Frederick - Pension (Account Based Pension 2)		622,493.56	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>624,772.67</u>	<u>678,716.93</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Q. Miller
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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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 are 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 the investment was acquired during the period).

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. 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.

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: Other Assets

	2021 \$	2020 \$
GOLD BULLION	413,557.67	397,559.70
	<hr/> 413,557.67	<hr/> 397,559.70

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
BHP Group Limited	32,687.61	45,133.20
Iluka Resources Limited	0.00	18,437.86
Macquarie Group Limited	81,969.32	37,240.40
Woodside Petroleum Ltd	22,210.00	58,151.90
	<hr/> 136,866.93	<hr/> 158,963.36

Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 4: Stapled Securities

	2021 \$	2020 \$
Goodman Group	36,539.42	0.00
	36,539.42	0.00

Note 5: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Betashares Global Energy Companies Etf - Currency Hedged	31,247.80	0.00
	31,247.80	0.00

Note 7: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	678,716.93	655,342.43
Benefits accrued as a result of operations	(53,944.26)	23,374.50
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	624,772.67	678,716.93

Note 8: Vested Benefits

Vested benefits are benefits which 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	624,772.67	678,716.93

Note 9: Guaranteed Benefits

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

Note 10: Dividends

2021	2020
------	------

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Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	\$	\$
BHP Group Limited	3,551.15	0.00
Macquarie Group Limited	989.10	0.00
RIO Tinto Limited	1,110.49	0.00
Woodside Petroleum Ltd	152.96	0.00
	5,803.70	0.00
Note 11: Trust Distributions	2021	2020
	\$	\$
Betashares Global Energy Companies Etf - Currency Hedged	901.79	0.00
Goodman Group	258.90	0.00
	1,160.69	0.00
Note 12: Rental Income	2021	2020
	\$	\$
114 Yandina Coolum Rd, Coolum Beach	0.00	5,373.76
	0.00	5,373.76
Note 13: Changes in Market Values	2021	2020
	\$	\$
Other Assets		
GOLD BULLION	15,997.97	(11,340.30)
	15,997.97	(11,340.30)
Other Revaluations		
Other Revaluations	0.00	(12,942.84)
	0.00	(12,942.84)
Plant and Equipment (at written down value) - Unitised		
Air Conditioning - 114 Coolum Yandina Road	0.00	1,946.58
Blinds - 114 Coolum Yandina Road	0.00	704.62
Carpet - 114 Coolum Yandina Road	0.00	1,164.38
Ceiling Fans - 114 Coolum Yandina Road	0.00	1,140.14
Chlorinator - 114 Coolum Yandina Road	0.00	681.93
Cooktop - 114 Coolum Yandina Road	0.00	587.18

Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Curtains - 114 Coolum Yandina Road	0.00	822.06
Dishwasher - 114 Coolum Yandina Road	0.00	671.07
Extractor Fan - 114 Coolum Yandina Road	0.00	996.71
Fans	0.00	176.01
Garden Shed - 114 Coolum Yandina Road	0.00	812.50
Hot Water Service - 114 Coolum Yandina Road	0.00	996.71
Oven - 114 Coolum Yandina Road	0.00	996.71
Pool Pump/Filtration/Cleaning - 114 Coolum Yandina Road	0.00	1,501.06
Security Gate Control - 114 Coolum Yandina Road	0.00	1,094.95
	<hr/>	<hr/>
	0.00	14,292.61
	<hr/>	<hr/>
Real Estate Properties (Australian - Residential)		
114 Yandina Coolum Rd, Coolum Beach	0.00	(96,787.39)
Building Cost - 114 Coolum Yandina Road	0.00	10,757.38
	<hr/>	<hr/>
	0.00	(86,030.01)
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
BHP Group Limited	6,173.54	5,167.10
Iluka Resources Limited	1,463.53	(1,463.53)
Macquarie Group Limited	14,841.90	7,347.71
Woodside Petroleum Ltd	(5,225.93)	8,160.94
	<hr/>	<hr/>
	17,253.04	19,212.22
	<hr/>	<hr/>
Stapled Securities		
Goodman Group	6,524.95	0.00
	<hr/>	<hr/>
	6,524.95	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Betashares Global Energy Companies Etf - Currency Hedged	1,248.99	0.00
	<hr/>	<hr/>
	1,248.99	0.00
	<hr/>	<hr/>
Total Unrealised Movement	41,024.95	(76,808.32)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2021	2020
	\$	\$

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Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Plant and Equipment (at written down value) - Unitised

Air Conditioning - 114 Coolum Yandina Road	0.00	(1,889.28)
Blinds - 114 Coolum Yandina Road	0.00	(623.39)
Carpet - 114 Coolum Yandina Road	0.00	(1,035.00)
Ceiling Fans - 114 Coolum Yandina Road	0.00	(1,074.22)
Chlorinator - 114 Coolum Yandina Road	0.00	(491.69)
Cooktop - 114 Coolum Yandina Road	0.00	(519.49)
Curtains - 114 Coolum Yandina Road	0.00	(727.29)
Dishwasher - 114 Coolum Yandina Road	0.00	(593.71)
Extractor Fan - 114 Coolum Yandina Road	0.00	(874.74)
Fans	0.00	(67.05)
Garden Shed - 114 Coolum Yandina Road	0.00	(782.93)
Hot Water Service - 114 Coolum Yandina Road	0.00	(874.74)
Oven - 114 Coolum Yandina Road	0.00	(874.74)
Pool Pump/Filtration/Cleaning - 114 Coolum Yandina Road	0.00	(1,451.85)
Security Gate Control - 114 Coolum Yandina Road	0.00	(1,062.72)
	0.00	(12,942.84)

Real Estate Properties (Australian - Residential)

114 Yandina Coolum Rd, Coolum Beach	0.00	96,787.39
Building Cost - 114 Coolum Yandina Road	0.00	(10,200.00)
	0.00	86,587.39

Shares in Listed Companies (Australian)

BHP Group Limited	11,410.48	0.00
Betashares Geared Australian Equity Fund (hedge Fund)	0.00	6,331.51
Iluka Resources Limited	1,127.41	0.00
RIO Tinto Limited	3,737.17	0.00
Woodside Petroleum Ltd	3,746.98	0.00
	20,022.04	6,331.51

Total Realised Movement	20,022.04	79,976.06
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Total Market Movement	61,046.99	3,167.74
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Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 14: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	(339.30)	13,434.00
Income Tax Expense	<u>(339.30)</u>	<u>13,434.00</u>

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%	(8,142.53)	5,521.28
Less:		
Tax effect of:		
Non Taxable Contributions	217.09	0.00
Increase in MV of Investments	6,153.74	0.00
Exempt Pension Income	3,157.95	0.00
Realised Accounting Capital Gains	3,003.31	11,996.41
Accounting Trust Distributions	174.10	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non Taxable Income	0.00	1,941.43
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	11,521.25
Pension non deductible expenses	197.70	0.00
Pension Payments	18,969.02	0.00
Franking Credits	334.94	0.00
Foreign Credits	13.57	0.00
Net Capital Gains	3,007.05	10,329.60
Distributed Foreign Income	247.05	0.00
Rounding	(0.31)	(0.29)
Income Tax on Taxable Income or Loss	<u>1,920.30</u>	<u>13,434.00</u>

Less credits:

Franking Credits	2,232.95	0.00
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Tramayes Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Foreign Credits	26.65	0.00
Current Tax or Refund	(339.30)	13,434.00

*Q. King
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Tramayes Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
NAB Business Account **5244	0.00	0.00	0.00	2,319.98	0.00	0.00	0.00	0.00	0.00 %
NAB Cash Manager Acc:39-321-6485	132,876.87	0.00	0.00	0.00	0.00	0.00	26.77	26.77	0.02 %
	132,876.87	0.00	0.00	2,319.98	0.00	0.00	26.77	26.77	0.02 %
Other Assets									
3LD01 GOLD BULLION	397,559.70	0.00	0.00	413,557.67	0.00	15,997.97	0.00	15,997.97	4.02 %
	397,559.70	0.00	0.00	413,557.67	0.00	15,997.97	0.00	15,997.97	4.02 %
Shares in Listed Companies (Australian)									
3HP.AX BHP Group Limited	45,133.20	30,038.39	48,657.52	32,687.61	11,410.48	6,173.54	5,073.07	22,657.09	85.45 %
LU.AX Iluka Resources Limited	18,437.86	0.00	19,901.39	0.00	1,127.41	1,463.53	0.00	2,590.94	(177.03) %
VQG.AX Macquarie Group Limited	37,240.40	29,887.02	0.00	81,969.32	0.00	14,841.90	1,158.66	16,000.56	23.84 %
RIO.AX RIO Tinto Limited	0.00	54,773.96	54,773.96	0.00	3,737.17	0.00	1,586.41	5,323.58	0.00 %
WPL.AX Woodside Petroleum Ltd	58,151.90	19,274.99	49,990.96	22,210.00	3,746.98	(5,225.93)	218.51	(1,260.44)	(4.59) %
	158,963.36	133,974.36	173,323.83	136,866.93	20,022.04	17,253.04	8,036.65	45,311.73	37.88 %
Stapled Securities									
GMG.AX Goodman Group	0.00	30,014.47	0.00	36,539.42	0.00	6,524.95	258.90	6,783.85	22.60 %
	0.00	30,014.47	0.00	36,539.42	0.00	6,524.95	258.90	6,783.85	22.60 %
Units in Listed Unit Trusts (Australian)									
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged	0.00	29,998.81	0.00	31,247.80	0.00	1,248.99	901.79	2,150.78	7.17 %
	0.00	29,998.81	0.00	31,247.80	0.00	1,248.99	901.79	2,150.78	7.17 %
	689,399.93	193,987.64	173,323.83	620,531.80	20,022.04	41,024.95	9,224.11	70,271.10	9.90 %

P. H. N.

Tramayes Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Business Account **5244		2,319.980000	2,319.98	2,319.98	2,319.98			0.37 %
			2,319.98		2,319.98		0.00 %	0.37 %
Other Assets								
GLD01 GOLD BULLION	5.00	82,711.533420	413,557.67	81,780.00	408,900.00	4,657.67	1.14 %	66.65 %
			413,557.67		408,900.00	4,657.67	1.14 %	66.65 %
Plant and Equipment (at written down value) - Unitised								
TRAM0001_ Exhaust Fans/Heater/Light - EXHAUSTFA 114 Coolum Yandina Road NS	1.00	0.000000*	0.00	250.00	250.00	(250.00)	(100.00) %	0.00 %
			0.00		250.00	(250.00)	(100.00) %	0.00 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	673.00	48.570000	32,687.61	31.72	21,346.97	11,340.64	53.13 %	5.27 %
MQG.AX Macquarie Group Limited	524.00	156.430000	81,969.32	114.08	59,779.71	22,189.61	37.12 %	13.21 %
WPL.AX Woodside Petroleum Ltd	1,000.00	22.210000	22,210.00	19.27	19,274.99	2,935.01	15.23 %	3.58 %
			136,866.93		100,401.67	36,465.26	36.32 %	22.06 %
Stapled Securities								
GMG.AX Goodman Group	1,726.00	21.170000	36,539.42	17.39	30,014.47	6,524.95	21.74 %	5.89 %
			36,539.42		30,014.47	6,524.95	21.74 %	5.89 %
Units in Listed Unit Trusts (Australian)								
FUEL.AX Betashares Global Energy Companies Eff - Currency Hedged	6,793.00	4.600000	31,247.80	4.42	29,998.81	1,248.99	4.16 %	5.04 %
			31,247.80		29,998.81	1,248.99	4.16 %	5.04 %
			620,531.80		571,884.93	48,646.87	8.51 %	100.00 %

¹ Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment Market Price Market Price Date

S.M.
GA

Exhaust Fans/Heater/Light - 114 Coolum Yandina Road

0.000000

30/06/2019

*Pin
Glu*

Tramayes 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
Shares in Listed Companies (Australian)													
BHP.AX - BHP Group Limited													
	04/12/2020	17/03/2021	723.00	30,038.39	33,152.03	3,113.64	30,038.39	30,038.39	0.00	0.00	0.00	3,113.64	0.00
	08/04/2020	17/03/2021	587.00	18,619.13	26,915.97	8,296.84	18,619.13	18,619.13	0.00	0.00	0.00	8,296.84	0.00
			1,310.00	48,657.52	60,068.00	11,410.48	48,657.52	48,657.52	0.00	0.00	0.00	11,410.48	0.00
ILLU.AX - Iluka Resources Limited													
	11/06/2020	08/09/2020	2,159.00	19,901.39	21,028.80	1,127.41	19,901.39	19,901.39	0.00	0.00	0.00	1,127.41	0.00
			2,159.00	19,901.39	21,028.80	1,127.41	19,901.39	19,901.39	0.00	0.00	0.00	1,127.41	0.00
RIO.AX - RIO Tinto Limited													
	17/09/2020	04/12/2020	11.00	1,105.61	1,228.29	122.68	1,105.61	1,105.61	0.00	0.00	0.00	122.68	0.00
	05/08/2020	04/12/2020	513.00	53,668.35	57,282.84	3,614.49	53,668.35	53,668.35	0.00	0.00	0.00	3,614.49	0.00
			524.00	54,773.96	58,511.13	3,737.17	54,773.96	54,773.96	0.00	0.00	0.00	3,737.17	0.00
WPL.AX - Woodside Petroleum Ltd													
	27/03/2020	05/08/2020	2,686.00	49,990.96	53,737.94	3,746.98	49,990.96	49,990.96	0.00	0.00	0.00	3,746.98	0.00
			2,686.00	49,990.96	53,737.94	3,746.98	49,990.96	49,990.96	0.00	0.00	0.00	3,746.98	0.00
			6,679.00	173,323.83	193,345.87	20,022.04	173,323.83	173,323.83	0.00	0.00	0.00	20,022.04	0.00
Stapled Securities													
Goodman Group													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	0.00	0.00

Final

6,679.00	173,323.83	193,345.87	20,022.04	173,323.83	173,323.83	0.00	0.00	37.09	20,022.04	0.00
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Tramayes Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
NAB Cash Manager Acc:39-321-6485	26.77			26.77	0.00	0.00	0.00	26.77			0.00	0.00
	26.77			26.77	0.00	0.00	0.00	26.77			0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	3,551.15	3,551.15	0.00		1,521.92			5,073.07		0.00		
MQG.AX Macquarie Group Limited	989.10	395.64	593.46		169.56			1,158.66		0.00		
RIO.AX RIO Tinto Limited	1,110.49	1,110.49	0.00		475.92			1,586.41		0.00		
WPL.AX Woodside Petroleum Ltd	152.96	152.96	0.00		65.55			218.51		0.00		
	5,803.70	5,210.24	593.46		2,232.95			8,036.65		0.00		
Stapled Securities												
GMG.AX Goodman Group	258.90	0.00	0.00	0.00	0.00	103.56	0.00	103.56	0.00	0.00	76.76	78.59
	258.90	0.00	0.00	0.00	0.00	103.56	0.00	103.56	0.00	0.00	76.76	78.59
Units in Listed Unit Trusts (Australian)												
FUEL.AX Betashares Global Energy Companies Eff - Currency Hedged	901.79	0.00	0.00	0.00	0.00	1,543.44	90.49	1,633.93	0.00	0.00	0.00	(641.65)
	901.79	0.00	0.00	0.00	0.00	1,543.44	90.49	1,633.93	0.00	0.00	0.00	(641.65)
	6,991.16	5,210.24	593.46	26.77	2,232.95	1,647.00	90.49	9,800.91	0.00	0.00	76.76	(563.06)
Assessable Income (Excl. Capital Gains)	9,800.91											
Net Capital Gain	24.73											
Total Assessable Income	9,825.64											

* 1 Includes foreign credits from foreign capital gains.

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

R.A.K.
A.C.

Tramayes Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Traymayes Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Traymayes Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

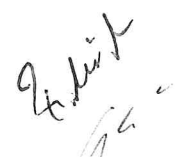
Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: 

Dated: 24-1-2022



Tramayes Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (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 then ended 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.

Signed in accordance with a resolution of the trustees by:



Robert Frederick McNamara

Trustee



Andrea Maree McNamara

Trustee

Dated this 17 day of FEBRUARY 2022

Tramayes Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 93 Thompson Valley Road, Valdora, Queensland 4561

- PRESENT:** Robert Frederick McNamara and Andrea Maree McNamara
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- 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.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
Super Audits Pty Ltd
of
5A Broadway, Glenelg South, South Australia 5045
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
Sam Greco & Co Chartered Accountants
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

A. Maree

Tramayes Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 93 Thompson Valley Road, Valdora, Queensland 4561

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.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –



.....

Andrea Maree McNamara

Chairperson

Tramayes Superannuation Fund

Members Statement

Robert Frederick McNamara
 93 Thompson Valley Road
 Valdora, Queensland, 4561, Australia

Your Details

Date of Birth : 08/08/1958
 Age: 62
 Tax File Number: 483027340
 Date Joined Fund: 07/08/2008
 Service Period Start Date: 13/06/1988
 Date Left Fund:
 Member Code: MCNROB00001A
 Account Start Date 07/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 2,279.11
 Total Death Benefit 2,279.11
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

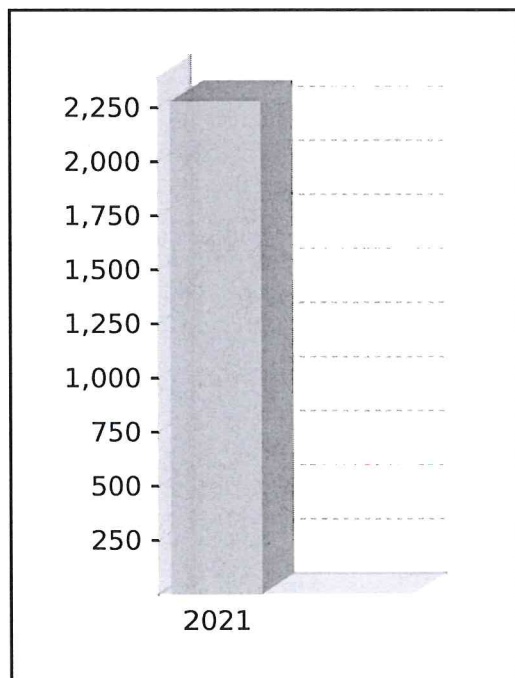
Total Benefits 2,279.11

Preservation Components

Preserved 2,279.11
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,447.28
 Taxable 831.83



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	678,716.93
<u>Increases to Member account during the period</u>	
Employer Contributions	5,238.13
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,447.28
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,226.71)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	785.73
Income Tax	1,134.57
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	677,976.22
Closing balance at 30/06/2021	2,279.11

R. McNamara

Tramayas Superannuation Fund Members Statement

Robert Frederick McNamara
93 Thompson Valley Road
Valdora, Queensland, 4561, Australia

Your Details

Date of Birth : 08/08/1958
Age: 62
Tax File Number: 483027340
Date Joined Fund: 07/08/2008
Service Period Start Date: 13/06/1988
Date Left Fund:
Member Code: MCNROB00006P
Account Start Date 02/10/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries Andrea Maree McNamara
Vested Benefits 622,493.56
Total Death Benefit 622,493.56
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

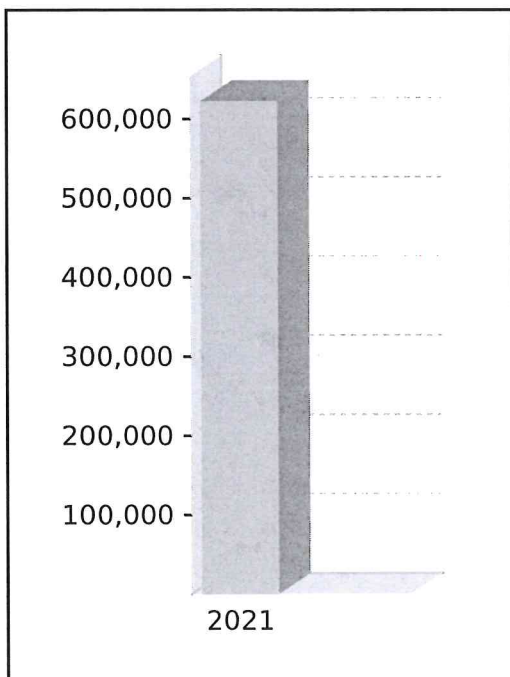
Total Benefits 622,493.56

Preservation Components

Preserved
Unrestricted Non Preserved 622,493.56
Restricted Non Preserved

Tax Components

Tax Free (38.57%) 240,117.73
Taxable 382,375.83



Your Detailed Account Summary

	This 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)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,977.46
Internal Transfer In	677,976.22
<u>Decreases to Member account during the period</u>	
Pensions Paid	126,460.12
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	622,493.56

Handwritten signature

Tramayes Superannuation Fund
Robert Frederick McNamara
93 Thompson Valley Road, Valdora, Queensland 4561

Dear Sir/Madam

**Tramayes Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 02/10/2020 with \$677,976.22 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Andrea Maree McNamara upon the death of the member.

This balance contains:
a Taxable Balance of: \$416,458.82; and
a Tax Free Balance of: \$261,517.40.
Tax Free proportion: 38.57%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw my minimum pension of \$10,100.00 but 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



.....
Robert Frederick McNamara
93 Thompson Valley Road, Valdora, Queensland 4561

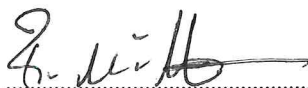
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Tramayes Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 93 Thompson Valley Road, Valdora, Queensland 4561

- PRESENT:** Robert Frederick McNamara and Andrea Maree McNamara
- PENSION COMMENCEMENT:** Robert Frederick McNamara wishes to commence a new Account Based Pension with a commencement date of 02/10/2020.
- The Pension Account Balance used to support this pension will be \$677,976.22, consisting of:
- Taxable amount of \$416,458.82; and
 - Tax Free amount of \$261,517.40
- Tax Free proportion: 38.57%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release 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 one of their dependants or cashed as a lump sum to the pensioner's estate.
 - 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 Andrea Maree McNamara 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 \$10,100.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.



Robert Frederick McNamara
Chairperson



Tramayes Superannuation Fund
Robert Frederick McNamara
93 Thompson Valley Road, Valdora, Queensland 4561

Dear Sir/Madam

**Tramayes Superannuation Fund
Commencement of Account Based Pension**

Robert Frederick McNamara and Andrea Maree McNamara as trustee for Tramayes Superannuation Fund acknowledges that Robert Frederick McNamara has advised their intention to commence a new Account Based Pension on 02/10/2020. It is confirmed that the pension balance will automatically revert to Andrea Maree McNamara upon the death of the member.

The Trustee(s) has 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 one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of \$10,100.00 in the frequency of at least an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Robert Frederick McNamara



Andrea Maree McNamara

Tramayes Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : McNamara, Robert Frederick
 Member Age : 62* (Date of Birth : 08/08/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCNROB 00002P	Account Based Pension	02/10/2020	38.30%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
MCNROB 00006P	Account Based Pension	02/10/2020	38.57%	2.00%	\$10,100.00*	N/A	\$126,460.12	\$0.00	\$126,460.12	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$10,100.00	\$0.00	\$126,460.12	\$0.00	\$126,460.12	\$0.00
					\$10,100.00	\$0.00	\$126,460.12	\$0.00	\$126,460.12	\$0.00

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

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number
Account Name

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

Signature

Date

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)

Return year

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 or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

Tramayes Superannuation Fund

3 Australian business number (ABN)

37 800 832 082

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent address details?

 N

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7/11/21

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 (must be six digits) 084620 Fund account number 393216485

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Tramayes Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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 []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

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

AUSPOSTSMSF

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 21,053

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

Segregated assets method B []

Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

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

Handwritten signature and initials

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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no.

Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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

* Other income **S** Code

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

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

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

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Handwritten signature and initials

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="139"/>	H2 <input type="text" value="190"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="1,088"/>	J2 <input type="text" value="1,128"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text" value="9,606"/> <small>Code</small> <input type="text" value="0"/>	
Tax losses deducted	M1 <input type="text"/>		

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	A <input type="text" value="12,802"/>	
		(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="1,920.30"/>	
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
		(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="1,920.30"/>	
		(T1 plus J)

Foreign income tax offset	C1 <input type="text" value="26.65"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="26.65"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
		SUBTOTAL 2 T3 <input type="text" value="1,893.65"/> (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="2,232.95"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="2,232.95"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

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Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#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**

	Net capital losses carried forward to later income years
Net capital losses brought forward from prior years	
Non-Collectables <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Collectables <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	McNamara	Member'sTFN	Account status	<input type="radio"/> Code
First given name	Robert			
Other given names	Frederick			
Date of birth	08/08/1958	If deceased, date of death		

Contributions OPENING ACCOUNT BALANCE 678,716.93

Employer contributions	A 5,238.13	Proceeds from primary residence disposal	H
ABN of principal employer	A1	Receipt date	H1
Personal contributions	B 1,447.28	Assessable foreign superannuation fund amount	I
CGT small business retirement exemption	C	Non-assessable foreign superannuation fund amount	J
CGT small business 15-year exemption amount	D	Transfer from reserve: assessable amount	K
Personal injury election	E	Transfer from reserve: non-assessable amount	L
Spouse and child contributions	F	Contributions from non-complying funds and previously non-complying funds	T
Other third party contributions	G	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M
TOTAL CONTRIBUTIONS	N 6,685.41		
	(Sum of labels A to M)		

Other transactions

Accumulation phase account balance	S1 2,279.11	Allocated earnings or losses	O 65,830.45	Loss	<input type="checkbox"/>
Retirement phase account balance - Non CDBIS	S2 622,493.56	Inward rollovers and transfers	P		
Retirement phase account balance - CDBIS	S3 0.00	Outward rollovers and transfers	Q	Code	<input type="checkbox"/>
	<input type="checkbox"/> TRIS Count	Lump Sum payment	R1	Code	<input type="checkbox"/>
		Income stream payment	R2 126,460.12	Code	<input type="checkbox"/> M
		CLOSING ACCOUNT BALANCE	S 624,772.67		
			S1 plus S2 plus S3		
		Accumulation phase value	X1		
		Retirement phase value	X2		
		Outstanding limited recourse borrowing arrangement amount	Y		

*R. With
Ad*

Fund's tax file number (TFN)

Title		Mrs	See the Privacy note in the Declaration.	Member Number	2
Family name		McNamara	Member'sTFN		
First given name		Andrea		Account status	0 Code
Other given names		Maree			
Date of birth		13/03/1960	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 0.00

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 0.00

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses O

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

CLOSING ACCOUNT BALANCE S 0.00

S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

R. Wick
16

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Robert

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text" value="624,772"/>
			Reserve accounts X <input type="text"/>
			Other liabilities Y <input type="text"/>
TOTAL LIABILITIES			Z <input type="text" value="624,772"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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**

Handwritten signature and initials

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) 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

R. Williams

Date

Day	Month	Year
18	01	2022

Preferred trustee or director contact details:

Title	Mr	
Family name	McNamara	
First given name	Robert	
Other given names	Frederick	
Phone number	Area code	Number
	07	32635200
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, **SAM GRECO & CO**

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
18	01	2022

Tax agent's contact details

Title	Mr	
Family name	Greco	
First given name	Sam	
Other given names		
Tax agent's practice	SAM GRECO & CO	
Tax agent's phone number	Area code	Number
	07	32635200
Tax agent number	74856004	Reference number
		TRAM0001

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Tramayes Superannuation Fund**

Australian Business Number (ABN) **37 800 832 082**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="20,021"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="37"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="20,058"/>

	Capital loss
	K \$ <input type="text"/>
	L \$ <input type="text"/>
	M \$ <input type="text"/>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text"/>
Total current year net capital losses applied	B \$ <input type="text"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$ <input type="text" value="12"/>

6 Net capital gain

Net capital gain

A \$	20,046
------	--------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

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TRAMAYES Superannuation Fund

2021 Investment Strategy

INVESTMENT OBJECTIVES:


To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 95%
Other Assets	0% to 95%

Additionally, the trustees may use derivatives where appropriate as a



means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.



Date: 1 July 2021

Robert McNamara



Date: 1 July 2021

Andrea McNamara

Tramayes Superannuation Fund
93 Thomson Valley Road VALDORA QLD 4561

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Tramayes Superannuation Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Tramayes Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

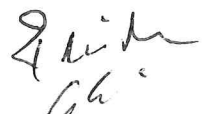
The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.



Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

*J. Smith
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- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

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performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

Z. Litch
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General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

Additional Matters

There are no additional matters.

Signed by the Directors of Robert And Andrea McNamara as Trustee for the Tramayes Superannuation Fund



Director / Trustee
Robert Frederick McNamara



Director / Trustee
Andrea Marie McNamara

Tramayes Superannuation Fund

Dear Robert

Tramayes Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Robert And Andrea McNamara as trustee for the Tramayes Superannuation Fund

**Signed &
Dated**



Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

Standard Checklist

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

Tramayes Superannuation Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 07/08/2008
Tax File Number: Provided
ABN: 37800832082

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

Postal Address:

93 Thompson Valley Road
Valdora, Queensland 4561

Physical Address:

93 Thompson Valley Road
Valdora, Queensland 4561

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
McNamara, Robert Frederick	62	2	1	Provided	Provided
McNamara, Andrea Maree	61	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Robert and Andrea McNamara
Fund Contact	McNamara, Robert Frederick
Fund Contact	McNamara, Andrea Maree
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	McNamara, Robert Frederick
Trustee	McNamara, Andrea Maree



The Trustee for TRAMAYES SUPERANNUATION FUND

ABN:	37 800 832 082
ABN Status:	Active from 07 Aug 2008
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	93 THOMSON VALLEY RD VALDORA QLD 4561 AUSTRALIA
Status:	Complying

ABN last updated: 27 Jun 2019

Record extracted: 16 Jan 2020

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#).

Disclaimer

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

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

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Perminant Retirement.pdf
- Portfolio Report.pdf
- 2021 BGL General Ledger.pdf

Standard Checklist

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

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
30/06/2021	Beta Shares - Distribution Receivable			901.79	901.79 CR
30/06/2021	FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged - Generate Tax Data - 30/06/2021				901.79 CR
			0.00	901.79	901.79 CR
<u>Goodman Group (GMG.AX2)</u>					
30/06/2021	Goodman Group - Distribution Receivable			258.90	258.90 CR
30/06/2021	GMG.AX2 - Goodman Group - Generate Tax Data - 30/06/2021				258.90 CR
			0.00	258.90	258.90 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	AF382/01257620 BHP Group Div 458106 [System Matched Income Data]			950.75	950.75 CR
23/03/2021	A1383/01242008 BHP GROUP DIV			2,600.40	3,551.15 CR
				3,551.15	3,551.15 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	S00118773781 Mqg Dividend 077669 [System Matched Income Data]			565.20	565.20 CR
15/01/2021	001254952248 MQC PAYMENT DIVIDEND			423.90	989.10 CR
				989.10	989.10 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	Rio Tinto - Dividend Reinvested			1,110.49	1,110.49 CR
				1,110.49	1,110.49 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/03/2021	FIN/20 00702716 WOODSIDE TRAMAYES DIVIDEND			152.96	152.96 CR
				152.96	152.96 CR
Contributions (24200)					
<u>(Contributions) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)</u>					
22/07/2020	ADP202007221818941 Automatic Data P 501203			1,258.78	1,258.78 CR
24/07/2020	ADP202007241820879 Automatic Data P 501203			178.02	1,436.80 CR
21/08/2020	ADP202008211837059 Automatic Data P 501203			1,258.78	2,695.58 CR
27/08/2020	ADP202008271839371 Automatic Data P 501203			204.34	2,899.92 CR
21/09/2020	ADP202009211853252 Automatic Data P 501203			1,788.79	4,688.71 CR
25/09/2020	ADP202009251856166 Automatic Data P 501203			113.78	4,802.49 CR
13/10/2020	ADP202010131867291 Automatic Data P 501203			146.90	4,949.39 CR
27/10/2020	ADP202010271873535 Automatic Data P 501203			288.74	5,238.13 CR
13/12/2020	Bell Potter Transaction - paid from personal account			1,447.28	6,685.41 CR
				6,685.41	6,685.41 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					

Tramayas Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	3697433 Bell Potter Secu 218621 (RIO.AX)			3,746.98	3,746.98 CR
07/08/2020	Unrealised Gain writeback as at 07/08/2020 (WPL.AX)		8,160.94		4,413.96 DR
10/09/2020	3726828 Bell Potter Secu 218621 (WPL.AX)			1,127.41	3,286.55 DR
10/09/2020	Unrealised Gain writeback as at 10/09/2020 (ILU.AX)			1,463.53	1,823.02 DR
01/10/2020	Revaluation - 01/10/2020 @ \$36.290000 (System Price) - 1,260.000000 Units on hand (BHP.AX)			592.20	1,230.82 DR
01/10/2020	Revaluation - 01/10/2020 @ \$120.410000 (System Price) - 314.000000 Units on hand (MQG.AX)			568.34	662.48 DR
01/10/2020	Revaluation - 01/10/2020 @ \$17.550000 (System Price) - 1,000.000000 Units on hand (WPL.AX)		1,724.99		2,387.47 DR
01/10/2020	Revaluation - 01/10/2020 @ \$95.400000 (System Price) - 524.000000 Units on hand (RIO.AX)		4,784.36		7,171.83 DR
02/10/2020	Revaluation - 02/10/2020 @ \$35.120000 (System Price) - 1,260.000000 Units on hand (BHP.AX)		1,474.20		8,646.03 DR
02/10/2020	Revaluation - 02/10/2020 @ \$119.100000 (System Price) - 314.000000 Units on hand (MQG.AX)		411.34		9,057.37 DR
02/10/2020	Revaluation - 02/10/2020 @ \$16.800000 (System Price) - 1,000.000000 Units on hand (WPL.AX)		750.00		9,807.37 DR
02/10/2020	Revaluation - 02/10/2020 @ \$93.600000 (System Price) - 524.000000 Units on hand (RIO.AX)		943.20		10,750.57 DR
13/12/2020	Bell Potter Transaction - paid from personal account (MQG.AX)			3,737.17	7,013.40 DR
19/03/2021	3876076 BELL POTTER SECU (GMG.AX)			11,410.48	4,397.08 CR
19/03/2021	Unrealised Gain writeback as at 19/03/2021 (BHP.AX)		3,413.46		983.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 673.000000 Units on hand (BHP.AX)			10,469.00	11,452.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 524.000000 Units on hand (MQG.AX)			14,684.90	26,137.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 6,793.000000 Units on hand (FUEL.AX)			1,248.99	27,386.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$82,711.533420 (Exit) - 5.000000 Units on hand (GLD01)			15,997.97	43,384.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand (WPL.AX)			5,410.00	48,794.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)			5,727.56	54,522.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 1,726.000000 Units on hand (GMG.AX)			6,524.95	61,046.99 CR
			21,662.49	82,709.48	61,046.99 CR

Interest Received (25000)

NAB Cash Manager Acc:39-321-6485 (NAB383216485)

31/07/2020	Interest			5.67	5.67 CR
31/08/2020	Interest			5.70	11.37 CR
30/09/2020	Interest			5.64	17.01 CR
30/10/2020	Interest			5.75	22.76 CR
20/11/2020	Interest			4.01	26.77 CR

Tramayas Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				26.77	26.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/03/2021	Accountant Fee		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2021	2020 Income Tax - Paid Privately		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/06/2021	Audit Fee		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/12/2020	Bell Potter Transaction - paid from personal account		33.00		33.00 DR
			33.00		33.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) McNamara, Robert Frederick - Pension (Account Based Pension 2) (MCNROB00006P)</u>					
20/11/2020	Withdrawal from fund		126,460.12		126,460.12 DR
			126,460.12		126,460.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/10/2020	Create Entries - Franking Credits Adjustment - 01/10/2020			980.27	980.27 CR
01/10/2020	Create Entries - Income Tax Expense - 01/10/2020		1,095.78		115.51 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,252.68	1,137.17 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			26.65	1,163.82 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		824.52		339.30 CR
			1,920.30	2,259.60	339.30 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		1,069.96		1,069.96 DR
24/07/2020	System Member Journals		151.32		1,221.28 DR
21/08/2020	System Member Journals		1,069.96		2,291.24 DR
27/08/2020	System Member Journals		173.69		2,464.93 DR
21/09/2020	System Member Journals		1,520.47		3,985.40 DR
25/09/2020	System Member Journals		96.71		4,082.11 DR
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020			3,548.11	534.00 DR
01/10/2020	Create Entries - Income Tax Expense Allocation - 01/10/2020			375.40	158.60 DR
02/10/2020	Create Entries - Profit/Loss Allocation - 02/10/2020			4.65	153.95 DR
02/10/2020	Create Entries - Profit/Loss Allocation - 02/10/2020			3,574.09	3,420.14 CR

Tramayas Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2020	System Member Journals		124.86		3,295.28 CR
27/10/2020	System Member Journals		245.43		3,049.85 CR
20/11/2020	System Member Journals			126,460.12	129,509.97 CR
13/12/2020	System Member Journals		1,447.28		128,062.69 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		326.05		127,736.64 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		74,551.55		53,185.09 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			759.17	53,944.26 CR
			80,777.28	134,721.54	53,944.26 CR
Opening Balance (50010)					
<u>(Opening Balance) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)</u>					
01/07/2020	Opening Balance				655,342.43 CR
01/07/2020	Close Period Journal			23,374.50	678,716.93 CR
				23,374.50	678,716.93 CR
Contributions (52420)					
<u>(Contributions) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)</u>					
01/07/2020	Opening Balance				19,607.94 CR
01/07/2020	Close Period Journal		19,607.94		0.00 DR
22/07/2020	System Member Journals			1,258.78	1,258.78 CR
24/07/2020	System Member Journals			178.02	1,436.80 CR
21/08/2020	System Member Journals			1,258.78	2,695.58 CR
27/08/2020	System Member Journals			204.34	2,899.92 CR
21/09/2020	System Member Journals			1,788.79	4,688.71 CR
25/09/2020	System Member Journals			113.78	4,802.49 CR
13/10/2020	System Member Journals			146.90	4,949.39 CR
27/10/2020	System Member Journals			288.74	5,238.13 CR
13/12/2020	System Member Journals			1,447.28	6,685.41 CR
			19,607.94	6,685.41	6,685.41 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)</u>					
01/07/2020	Opening Balance				17,200.56 CR
01/07/2020	Close Period Journal		17,200.56		0.00 DR
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020		3,548.11		3,548.11 DR
02/10/2020	Create Entries - Profit/Loss Allocation - 02/10/2020		4.65		3,552.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			326.05	3,226.71 DR
			20,753.32	326.05	3,226.71 DR
<u>(Share of Profit/(Loss)) McNamara, Robert Frederick - Pension (Account Based Pension 2) (MCNROB00006P)</u>					
02/10/2020	Create Entries - Profit/Loss Allocation - 02/10/2020		3,574.09		3,574.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			74,551.55	70,977.46 CR
			3,574.09	74,551.55	70,977.46 CR
Income Tax (53330)					
<u>(Income Tax) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)</u>					
01/07/2020	Opening Balance				10,492.78 DR

Tramayas Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			10,492.78	0.00 DR
01/10/2020	Create Entries - Income Tax Expense Allocation - 01/10/2020		375.40		375.40 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		759.17		1,134.57 DR
			1,134.57	10,492.78	1,134.57 DR

Contributions Tax (53800)

(Contributions Tax) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)

01/07/2020	Opening Balance				2,941.22 DR
01/07/2020	Close Period Journal			2,941.22	0.00 DR
22/07/2020	System Member Journals		188.82		188.82 DR
24/07/2020	System Member Journals		26.70		215.52 DR
21/08/2020	System Member Journals		188.82		404.34 DR
27/08/2020	System Member Journals		30.65		434.99 DR
21/09/2020	System Member Journals		268.32		703.31 DR
25/09/2020	System Member Journals		17.07		720.38 DR
13/10/2020	System Member Journals		22.04		742.42 DR
27/10/2020	System Member Journals		43.31		785.73 DR
			785.73	2,941.22	785.73 DR

Pensions Paid (54160)

(Pensions Paid) McNamara, Robert Frederick - Pension (Account Based Pension 2) (MCNROB00006P)

20/11/2020	System Member Journals		126,460.12		126,460.12 DR
			126,460.12		126,460.12 DR

Internal Transfers In (56100)

(Internal Transfers In) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)

02/10/2020	Commutation				0.00 DR
			0.00		0.00 DR

(Internal Transfers In) McNamara, Robert Frederick - Pension (Account Based Pension 2) (MCNROB00006P)

02/10/2020	New Pension Member			677,976.22	677,976.22 CR
				677,976.22	677,976.22 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Mcnamara, Robert Frederick - Accumulation (MCNROB00001A)

02/10/2020	New Pension Member		677,976.22		677,976.22 DR
			677,976.22		677,976.22 DR

(Internal Transfers Out) McNamara, Robert Frederick - Pension (Account Based Pension) (MCNROB00002P)

02/10/2020	Commutation				0.00 DR
			0.00		0.00 DR

Bank Accounts (60400)

NAB Cash Manager Acc:39-321-6485 (NAB383216485)

01/07/2020	Opening Balance				132,876.87 DR
03/07/2020	S00118773781 Mqg Dividend 077669 [System Matched Income Data]		565.20		133,442.07 DR
22/07/2020	ADP202007221818941 Automatic Data P 501203		1,258.78		134,700.85 DR
24/07/2020	ADP202007241820879 Automatic Data P 501203		178.02		134,878.87 DR
28/07/2020	Internet Bpay Tax Office Payments 378008320823060			1,077.00	133,801.87 DR
31/07/2020	Interest		5.67		133,807.54 DR

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	3697433 Bell Potter Secu 218621		69.59		133,877.13 DR
21/08/2020	ADP202008211837059 Automatic Data P 501203		1,258.78		135,135.91 DR
27/08/2020	ADP202008271839371 Automatic Data P 501203		204.34		135,340.25 DR
31/08/2020	Interest		5.70		135,345.95 DR
10/09/2020	3726828 Bell Potter Secu 218621		1,753.81		137,099.76 DR
21/09/2020	ADP202009211853252 Automatic Data P 501203		1,788.79		138,888.55 DR
22/09/2020	AF382/01257620 BHP Group Div 458106 [System Matched Income Data]		950.75		139,839.30 DR
25/09/2020	ADP202009251856166 Automatic Data P 501203		113.78		139,953.08 DR
30/09/2020	Interest		5.64		139,958.72 DR
13/10/2020	ADP202010131867291 Automatic Data P 501203		146.90		140,105.62 DR
27/10/2020	ADP202010271873535 Automatic Data P 501203		288.74		140,394.36 DR
28/10/2020	Internet Bpay Tax Office Payments 378008320823060			912.00	139,482.36 DR
30/10/2020	Interest		5.75		139,488.11 DR
20/11/2020	Interest		4.01		139,492.12 DR
20/11/2020	Withdrawal from fund			139,492.12	0.00 DR
			8,604.25	141,481.12	0.00 DR
NAB Business Account **5244 (NAB447825244)					
15/01/2021	001254952248 MQC PAYMENT DIVIDEND		423.90		423.90 DR
19/03/2021	3876076 BELL POTTER SECU		54.72		478.62 DR
23/03/2021	A1383/01242008 BHP GROUP DIV		2,600.40		3,079.02 DR
24/03/2021	FIN/20 00702716 WOODSIDE TRAMAYES DIVIDEND		152.96		3,231.98 DR
23/04/2021	INTERNET BPAY TAX OFFICE PAYMENTS			912.00	2,319.98 DR
			3,231.98	912.00	2,319.98 DR
Distributions Receivable (61800)					
Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)					
30/06/2021	Beta Shares - Distribution Receivable		901.79		901.79 DR
			901.79		901.79 DR
Goodman Group (GMG.AX2)					
30/06/2021	Goodman Group - Distribution Receivable		258.90		258.90 DR
			258.90		258.90 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
17/09/2020	Rio Tinto - Dividend Reinvested		4.88		4.88 DR
			4.88		4.88 DR
Other Assets (76000)					
GOLD BULLION (GLD01)					
01/07/2020	Opening Balance	5.00			397,559.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$82,711.533420 (Exit) - 5.000000 Units on hand		15,997.97		413,557.67 DR
		5.00	15,997.97		413,557.67 DR
Plant and Equipment (at written down value) - Unitised (76550)					

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Exhaust Fans/Heater/Light - 114 Coolum Yandina Road (TRAM0001_EXHAUSTFANS)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,260.00			45,133.20 DR
01/10/2020	Revaluation - 01/10/2020 @ \$36.290000 (System Price) - 1,260.000000 Units on hand		592.20		45,725.40 DR
02/10/2020	Revaluation - 02/10/2020 @ \$35.120000 (System Price) - 1,260.000000 Units on hand			1,474.20	44,251.20 DR
13/12/2020	Bell Potter Transaction - paid from personal account	723.00	30,038.39		74,289.59 DR
19/03/2021	3876076 BELL POTTER SECU	(1,310.00)		48,657.52	25,632.07 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021			3,413.46	22,218.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 673.000000 Units on hand		10,469.00		32,687.61 DR
		673.00	41,099.59	53,545.18	32,687.61 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2020	Opening Balance	2,159.00			18,437.86 DR
10/09/2020	3726828 Bell Potter Secu 218621	(2,159.00)		19,901.39	1,463.53 CR
10/09/2020	Unrealised Gain writeback as at 10/09/2020		1,463.53		0.00 DR
		0.00	1,463.53	19,901.39	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	314.00			37,240.40 DR
01/10/2020	Revaluation - 01/10/2020 @ \$120.410000 (System Price) - 314.000000 Units on hand		568.34		37,808.74 DR
02/10/2020	Revaluation - 02/10/2020 @ \$119.100000 (System Price) - 314.000000 Units on hand			411.34	37,397.40 DR
13/12/2020	Bell Potter Transaction - paid from personal account	210.00	29,887.02		67,284.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 524.000000 Units on hand		14,684.90		81,969.32 DR
		524.00	45,140.26	411.34	81,969.32 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
07/08/2020	3697433 Bell Potter Secu 218621	513.00	53,668.35		53,668.35 DR
17/09/2020	Rio Tinto - Dividend Reinvested	11.00	1,105.61		54,773.96 DR
01/10/2020	Revaluation - 01/10/2020 @ \$95.400000 (System Price) - 524.000000 Units on hand			4,784.36	49,989.60 DR
02/10/2020	Revaluation - 02/10/2020 @ \$93.600000 (System Price) - 524.000000 Units on hand			943.20	49,046.40 DR
13/12/2020	Bell Potter Transaction - paid from personal account	(524.00)		54,773.96	5,727.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5,727.56		0.00 DR
		0.00	60,501.52	60,501.52	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	2,686.00			58,151.90 DR
07/08/2020	3697433 Bell Potter Secu 218621	(2,686.00)		49,990.96	8,160.94 DR

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	Unrealised Gain writeback as at 07/08/2020			8,160.94	0.00 DR
10/09/2020	3726828 Bell Potter Secu 218621	1,000.00	19,274.99		19,274.99 DR
01/10/2020	Revaluation - 01/10/2020 @ \$17.550000 (System Price) - 1,000.000000 Units on hand			1,724.99	17,550.00 DR
02/10/2020	Revaluation - 02/10/2020 @ \$16.800000 (System Price) - 1,000.000000 Units on hand			750.00	16,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand		5,410.00		22,210.00 DR
		1,000.00	24,684.99	60,626.89	22,210.00 DR
Stapled Securities (78000)					
<u>Goodman Group (GMG.AX2)</u>					
19/03/2021	3876076 BELL POTTER SECU	1,726.00	30,014.47		30,014.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 1,726.000000 Units on hand		6,524.95		36,539.42 DR
		1,726.00	36,539.42		36,539.42 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
19/03/2021	3876076 BELL POTTER SECU	6,793.00	29,998.81		29,998.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 6,793.000000 Units on hand		1,248.99		31,247.80 DR
		6,793.00	31,247.80		31,247.80 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				9,606.00 CR
01/10/2020	Create Entries - Franking Credits Adjustment - 01/10/2020		980.27		8,625.73 CR
01/10/2020	Create Entries - Income Tax Expense - 01/10/2020			1,095.78	9,721.51 CR
28/10/2020	Internet Bpay Tax Office Payments 378008320823060		912.00		8,809.51 CR
02/03/2021	PAYG Instalment		912.00		7,897.51 CR
23/04/2021	INTERNET BPAY TAX OFFICE PAYMENTS		912.00		6,985.51 CR
09/06/2021	2020 Income Tax - Paid Privately		9,606.00		2,620.49 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,252.68		3,873.17 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		26.65		3,899.82 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			824.52	3,075.30 DR
			14,601.60	1,920.30	3,075.30 DR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2020	Opening Balance				1,077.00 CR
28/07/2020	Internet Bpay Tax Office Payments 378008320823060		1,077.00		0.00 DR
			1,077.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
20/11/2020	Withdrawal from fund		13,032.00		13,032.00 DR

Tramayes Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2021	PAYG Instalment			912.00	12,120.00 DR
05/03/2021	Accountant Fee			1,925.00	10,195.00 DR
09/06/2021	Audit Fee			330.00	9,865.00 DR
09/06/2021	2020 Income Tax - Paid Privately			9,865.00	0.00 DR
			13,032.00	13,032.00	0.00 DR

Total Debits: 1,382,046.66

Total Credits: 1,382,046.66

Tramayes Superannuation Fund
93 Thompson Valley Road
Valdora QLD 4561

Dear Trustee(s)

**Tramayes Superannuation Fund
Member Declaration of Permanent Retirement**

I, Robert Frederick McNamara, being a Member of the above mentioned superannuation fund, hereby declare that:

- I have permanently retired from the workforce on 02/10/2020; and
- I genuinely intend to never again become gainfully employed, either on a full-time or a part-time basis.

I understand that having declared the above, I have met the definition of 'retirement' under superannuation law and would therefore have unrestricted access to my superannuation benefits.

Yours sincerely



Robert Frederick McNamara

19-11-21

Date



2/10/2020

RE: Authority to transfer service to Robert McNamara

To whom it may concern,

I, Dennis Joson authorized representative and IT Manager of Vertiv Australia Pty Ltd, hereby authorize and relinquish mobile service number 0451633775 to Robert McNamara. This is effective from today, October 2, 2020.

If you have any questions, please contact me on 0466793226. Thank you.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'D. Joson', written in a cursive style.

Dennis Joson
IT Manager
Vertiv (Australia) Pty. Ltd.

MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES SUPER
FUND A/C>
93 THOMSON VALLEY ROAD
VALDORA QLD 4561
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

587189 - MR R F MCNAMARA & MRS A M MCNAMARA <TRAMAYES
SUPER FUND A/C>

ADVISER

TWB - Tim Weber

TOLL FREE NUMBER

1300 0 BELLS (1300 0 235571)

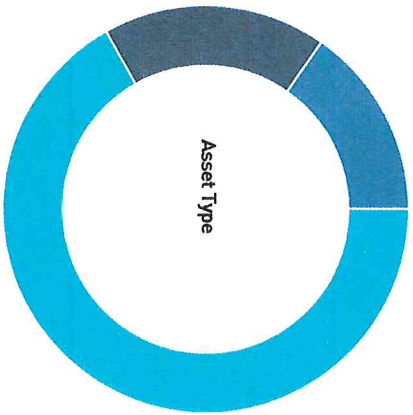
DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

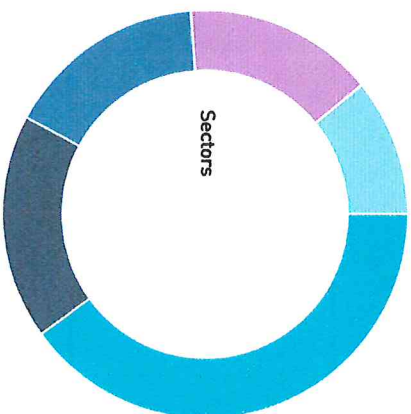
BELL POTTER

Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

Summary



Domestic Equities - 66.9 %
 Trust Securities - 17.9 %
 Exchange Traded Funds - 15.2 %



Financials - 40.1 %
 Real Estate - 17.9 %
 Materials - 16.0 %
 ETF - 15.2 %
 Energy - 10.9 %

Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	102,813	136,867	34,053.77	66.90	2.60	3,556	4,656
Trust Securities	30,014	36,539	6,524.95	17.86	1.42	518	518
Exchange Traded Funds	29,999	31,180	1,181.06	15.24	2.59	809	809
Total	\$162,826	\$204,586	\$41,760	100.00%	2.39%	\$4,883	\$5,983

Domestic Equities

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BHP	BHP Group Limited	673	35.30	23,758	48,570	32,688	8,929	191.2	206.6	4.25	1,390	1,986	15.98
MOG	Macquarie Group Limited	524	114.08	59,780	156,430	81,969	22,190	842.9	315.0	2.01	1,651	1,934	40.07
WPL	Woodside Petroleum Ltd	1,000	19.27	19,275	22,210	22,210	2,935	-549.9	51.5	2.32	515	736	10.86
Total				\$102,813		\$136,867	\$34,054			2.60%	\$3,556	\$4,656	66.90%

Exchange Traded Funds

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
FUEL	Betaenergy Etf Units	6,793	4.42	29,999	4,590	31,180	1,181	-21.6	11.9	2.59	809	809	15.24
Total				\$29,999		\$31,180	\$1,181			2.59%	\$809	\$809	15.24%

Trust Securities

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
GMG	Goodman Group	1,726	17.39	30,014	21,170	36,539	6,525	94.6	30.0	1.42	518	518	17.86
Total				\$30,014		\$36,539	\$6,525			1.42%	\$518	\$518	17.86%

Portfolio Total

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$162,826	\$204,586	\$41,760	2.39%	\$4,883	\$5,983	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Actuarial Certificate.pdf

Standard Checklist

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

Tramayes Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : McNamara, Robert Frederick

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCNROB 00002P	Account Based Pension	02/10/2020	38.30%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

MCNROB 00006P	Account Based Pension	02/10/2020	38.57%	2.00%	\$10,100.00*	N/A	\$126,460.12	\$0.00	\$126,460.12	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$10,100.00	\$0.00	\$126,460.12	\$0.00	\$126,460.12	\$0.00
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Total :

					\$10,100.00	\$0.00	\$126,460.12	\$0.00	\$126,460.12	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Tramayes Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Andrea Maree McNamara										
Robert Frederick McNamara										
	Below Cap									
MCNROB00002P	Account Based	02/10/2020		Pension Commencement	SIS		139,492.12	139,492.12	1,600,000.00	1,460,507.88
MCNROB00002P	Account Based	02/10/2020		Full Commutation	STO	0.00		139,492.12	1,600,000.00	1,460,507.88
MCNROB00003P	Account Based	02/10/2020		Pension Commencement	SIS		544,897.34	684,389.46	1,600,000.00	915,610.54

18 January 2022

The Trustees
Tramayes Superannuation Fund
c/- Sam Greco & Co
PO BOX 354
Aspley QLD 4034

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2020/21 year
Tramayes Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Tramayes Superannuation Fund in the 2020/21 financial year is **70.94%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13232133018

Appendix 1 - Data Summary

Contact Details

Name	Louise Barlow
Company	Sam Greco & Co
Telephone	07 3263 5200

Fund Details

Fund Name	Tramayes Superannuation Fund
Name of Trustees	Robert Frederick McNamara
	Andrea Maree McNamara
Tax Year for Actuarial Certificate	2020/21
ABN of Fund	37 800 832 082

Member Details

Members' Names	Robert Frederick McNamara
	Andrea Maree McNamara

Financial Details

	Amount (\$)
Opening Balance at 1 July 2020	678,716.93
Concessional Contributions	5,238.13
Non-concessional Contributions	1,447.28
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	126,460.12
Other Net Income	(18,640.55)
Closing Balance at 30 June 2021	540,301.67

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Tramayes Superannuation Fund for the 2020/21 financial year.

During the 2020/21 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$427,970 / \$603,320$$

$$= 70.94\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Robert Frederick McNamara	70.94%	29.06%
Andrea Maree McNamara	0.00%	0.00%
Reserve	0.00%	0.00%
Total	70.94%	29.06%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

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