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# **Workpapers - 2020 Financial Year**

## **Tsirigo Super Fund**

Preparer: Louise Barlow

Reviewer: Louise Barlow

Printed: 12 November 2021

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## Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$536.22)	(\$1,527.76)	(64.9)%	Ready for Review
23900	Dividends Received	(\$295.00)	(\$960.30)	(69.28)%	Ready for Review
24200	Contributions	(\$7,600.06)	(\$8,058.13)	(5.68)%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$10,267.91)	(\$9,201.24)	11.59%	N/A - Not Applicable
25000	Interest Received	(\$1,236.10)	(\$1,681.45)	(26.49)%	Ready for Review
26500	Other Investment Income		(\$5.00)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,920.00	\$3,095.00	(37.96)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$374.00	\$715.00	(47.69)%	Ready for Review
30800	ASIC Fees	\$374.00	\$311.00	20.26%	Ready for Review
46000	Benefits Paid/Transfers Out	\$4,500.00		100%	Ready for Review
48500	Income Tax Expense	\$1,813.94	(\$453.43)	(500.05)%	Ready for Review
49000	Profit/Loss Allocation Account	\$10,694.35	\$17,248.31	(38)%	N/A - Not Applicable
50000	Members	(\$233,094.99)	(\$222,400.64)	4.81%	N/A - Not Applicable
60400	Bank Accounts	\$145,127.51	\$208,762.21	(30.48)%	Ready for Review
61800	Distributions Receivable	\$99.42		100%	Ready for Review
68000	Sundry Debtors			0%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$67,599.00		100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$16,365.00	\$10,995.00	48.84%	Ready for Review
85000	Income Tax Payable /Refundable	\$5,810.06	\$8,149.43	(28.71)%	Ready for Review
86000	PAYG Instalment Payable	(\$1,906.00)	(\$5,506.00)	(65.38)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23800 - Distributions Received

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
VAS.AX	Vanguard Australian Shares Index Etf	(\$536.22)	(\$1,527.76)	(64.9)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$536.22)	(\$1,527.76)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions Received.pdf [VAS.AX](#)
- Vanguard Annual Tax Statement.pdf [VAS.AX](#)

## 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](#)

Tsirigo Super Fund

**Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
VAS.AX Vanguard Australian Shares Index Etf																
17/01/2020	115.41						S									0.00
20/04/2020	321.39						S									0.00
30/06/2020	99.42						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00	714.97	158.90	97.78	362.68	0.00	I	0.00	0.00	0.00	35.57	2.30	0.00	0.00	0.00	1,372.20
	536.22	714.97	158.90	97.78	362.68	0.00		0.00	0.00	0.00	35.57	2.30	0.00	0.00	0.00	1,372.20
	<i>Net Cash Distribution:</i>															
	536.22	714.97	158.90	97.78	362.68	0.00		0.00	0.00	0.00	35.57	2.30	0.00	0.00	0.00	1,372.20

## Tsirigo Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>536.22</b>	<b>714.97</b>	<b>158.90</b>	<b>97.78</b>	<b>362.68</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.20</b>

### Total Distributed Gains

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

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	714.97	158.90	97.78	0.00	971.65	362.68	<b>1,334.33</b>

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

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

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

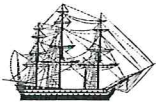
Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

All correspondence to:  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia  
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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
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029643 037 VAS



ANGELASHA PTY LTD  
<TSIRIGO SUPER FUND A/C>  
37 SOMERSET RD  
KEDRON QLD 4031

**Holder Identification Number (HIN)**

**HIN WITHHELD**

X0071528278  
ASX Code VAS  
TFN/ABN Status Not Quoted  
Record Date 3 January 2020  
Payment Date 17 January 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 December 2019  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72136857	300	\$216.41
			Withholding tax: \$101.00
			<b>NET PAYMENT: \$115.41</b>

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

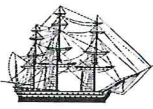
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-127  
ACC: XXXXXX16

**Amount Deposited**  
**\$115.41**

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



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Vanguard® Australian Shares Index ETF

**Computershare**

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[www.computershare.com](http://www.computershare.com)

037281 037 VAS



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<TSIRIGO SUPER FUND A/C>  
37 SOMERSET RD  
KEDRON QLD 4031

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Not Quoted  
Record Date 2 April 2020  
Payment Date 20 April 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 March 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.67265646	900	\$605.39

Withholding tax: \$284.00

**NET PAYMENT: \$321.39**

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

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

## Your Payment Instruction

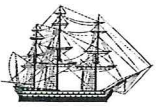
Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-127  
ACC: XXXXXX16

Amount Deposited

**\$321.39**

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





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Vanguard® Australian Shares Index ETF

**Computershare**

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043052 037 VAS



ANGELASHA PTY LTD  
<TSIRIGO SUPER FUND A/C>  
37 SOMERSET RD  
KEDRON QLD 4031

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	900	\$185.42
			Withholding tax: \$86.00
			<b>NET PAYMENT: \$99.42</b>

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

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

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-127  
ACC: XXXXXX16

Amount Deposited

**\$99.42**

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



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Vanguard® Australian Shares Index ETF

062732 037 VAS



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Contact Us:



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

Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$250.72
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$1,099.13
Share of franking credits from franked dividends	13Q	\$362.68
Share of credit for TFN amounts withheld	13R	\$471.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$32.21
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$32.21
Foreign income tax offset	20O	\$2.30

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$26.45		\$19.37
Unfranked CFI distributions	\$132.45		\$134.66
Interest - subject to non resident WHT	\$15.72		\$15.17
Interest - not subject to non resident WHT	\$0.01		\$0.01
Other income	\$82.05		\$81.51
<b>Non primary production income</b>	<b>\$256.68</b>		<b>\$250.72</b>
<b>Franked distributions</b>	<b>\$714.97</b>	<b>\$362.68</b>	<b>\$1,099.13</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$35.57</b>	<b>\$2.30</b>	<b>\$32.21</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$1,007.22</b>		<b>\$1,382.06</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$9.86
Less TFN amounts withheld	\$471.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$536.22</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# 23900 - Dividends Received

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA.AX	Commonwealth Bank Of Australia.		(\$960.30)	100%
SOL.AX	Washington H Soul Pattinson & Company Limited	(\$295.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$295.00)	(\$960.30)	

## Supporting Documents

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

## Standard Checklist

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

## Tsirigo Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
SOL.AX Washington H Soul Pattinson & Company Limited										
09/12/2019	170.00	0.00	170.00	72.86						
14/05/2020	125.00	0.00	125.00	53.57						
	295.00	0.00	295.00	126.43						
	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>	<b>126.43</b>						
<b>TOTAL</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>	<b>126.43</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	295.00	K
Franking Credits	126.43	L

## Tsirigo Super Fund

# Investment Income Comparison Report

As at 30 June 2020

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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
SOL.AX	Washington H Soul Pattinson & Company Limited	09/12/2019	170.00	72.86	09/12/2019	15/11/2019	500.00	500.00	0.3400	170.00	72.86
SOL.AX	Washington H Soul Pattinson & Company Limited	14/05/2020	125.00	53.57	14/05/2020	22/04/2020	500.00	500.00	0.2500	125.00	53.57
			<b>295.00</b>	<b>126.43</b>					<b>0.5900</b>	<b>295.00</b>	<b>126.43</b>
<b>Managed Investments (Australian)</b>											
VAS.AX	Vanguard Australian Shares Index Etf	17/01/2020	216.41		17/01/2020	02/01/2020	300.00	300.00	0.7214	216.41	62.80
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2020	605.39		20/04/2020	01/04/2020	900.00	900.00	0.6727	605.39	202.09
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2020	185.42	362.68							
VAS.AX	Vanguard Australian Shares Index Etf				16/07/2020	01/07/2020	900.00	900.00	0.2060	185.42	41.53
			<b>1,007.22</b>	<b>362.68</b>					<b>1.6000</b>	<b>1,007.22</b>	<b>306.42</b>
			<b>1,302.22</b>	<b>489.11</b>					<b>2.1900</b>	<b>1,302.22</b>	<b>432.85</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Investor Centre (/Investor/#Home)



## Payment Detail

### WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

Angelasha Pty Ltd &lt;TSIRIGO SUPER FUND&gt; X\*\*\*\*\*8278

#### Summary

<b>Class</b>	Not Available
<b>Payment date</b>	9/12/2019
<b>Record date</b>	18/11/2019
<b>Payment type</b>	Dividend
<b>Payment rate</b>	\$0.34
<b>Securities on record date</b>	500
<b>Payment method</b>	Direct Credit
<b>Payment reference</b>	00107624
<b>Gross amount</b>	\$170.00
<b>Total taxes</b>	\$0.00
<b>Net amount</b>	\$170.00

#### Taxes and Fees

<b>Franked Amount</b>	\$170.00
<b>Unfranked Amount</b>	\$0.00
<b>Franking Credit</b>	\$72.86
<b>Withholding Tax</b>	\$0.00

[CLOSE](#)

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**Payment Detail****WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED**

Angelasha Pty Ltd &lt;TSIRIGO SUPER FUND&gt; X\*\*\*\*\*8278

**Summary**

<b>Class</b>	Not Available
<b>Payment date</b>	14/05/2020
<b>Record date</b>	23/04/2020
<b>Payment type</b>	Dividend
<b>Payment rate</b>	\$0.25
<b>Securities on record date</b>	500
<b>Payment method</b>	Direct Credit
<b>Payment reference</b>	00279777
<b>Gross amount</b>	\$125.00
<b>Total taxes</b>	\$0.00
<b>Net amount</b>	\$125.00

**Taxes and Fees**

<b>Franked Amount</b>	\$125.00
<b>Unfranked Amount</b>	\$0.00
<b>Franking Credit</b>	\$53.57
<b>Withholding Tax</b>	\$0.00

CLOSE

# 24200 - Contributions

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
PATANG00001A	(Contributions) Patrick, Angelo - Accumulation (Accumulation)	(\$7,600.06)	(\$7,344.38)	3.48%
PATNAT00001A	(Contributions) Patrick, Natasha - Accumulation (Accumulation)		(\$713.75)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,600.06)	(\$8,058.13)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data 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



## Tsirigo Super Fund

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Patrick, Angelo	Provided	46	152,187.22	7,600.06	0.00	0.00	0.00	7,600.06
Patrick, Natasha	Provided	34	70,213.42	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>7,600.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.06</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Patrick, Angelo	Concessional (5 year carry forward cap available)	7,600.06	42,655.62	35,055.56 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Patrick, Natasha	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Patrick, Angelo							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	26,650.02	6,905.79	18,859.63	23,650.02	7,344.38	7,600.06	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,655.62	17,399.94	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,655.62	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	42,655.62	35,055.56 Below Cap
Total Super Balance	0.00	0.00	0.00	115,509.80	138,941.94	152,187.22	

Patrick, Natasha							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	876.96	1,425.05	24,799.39	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	43,892.52	66,210.39	70,213.42	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Patrick, Angelo	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Patrick, Natasha	N/A	5,000.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Patrick, Angelo

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/08/2019	direct credit ATO	Employer	2,046.17									
05/08/2019							Employer	CERIGO INVESTMENTS PTY LTD	2,046.17			
31/10/2019	direct credit ATO	Employer	1,753.86				Employer	CERIGO INVESTMENTS PTY LTD	1,753.86			
05/02/2020	Direct Credit ATO	Employer	2,046.17				Employer	CERIGO INVESTMENTS PTY LTD	2,046.17			
12/05/2020	Direct Credit 012721 ATO ATO0080000122033 07	Employer	1,753.86				Employer	CERIGO INVESTMENTS PTY LTD	1,753.86			
<b>Total - Patrick, Angelo</b>			<b>7,600.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>7,600.06</b>	<b>0.00</b>	<b>0.00</b>	

<b>Total for All Members</b>	<b>7,600.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Tsirigo Super Fund**

**SuperStream Contribution Data Report**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Patrick, Angelo</b>									
05/08/2019	ATO005000010890816	CERIGO INVESTMENTS PTY LTD	01/04/2019 - 30/06/2019	2,046.17	0.00	0.00	0.00	0.00	2,046.17
31/10/2019	ATO002000011792174	CERIGO INVESTMENTS PTY LTD	01/07/2019 - 30/09/2019	1,753.86	0.00	0.00	0.00	0.00	1,753.86
05/02/2020	ATO001100011523227	CERIGO INVESTMENTS PTY LTD	01/10/2019 - 31/12/2019	2,046.17	0.00	0.00	0.00	0.00	2,046.17
12/05/2020	ATO008000012203307	CERIGO INVESTMENTS PTY LTD	01/01/2020 - 31/03/2020	1,753.86	0.00	0.00	0.00	0.00	1,753.86
				<b>7,600.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.06</b>
				<b>7,600.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.06</b>

\*Data last updated: 25/07/2021

# 24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$10,267.91)	(\$9,201.24)	11.59%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,267.91)	(\$9,201.24)	

## Supporting Documents

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

## Tsirigo Super Fund

# Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APT.AX - Afterpay Limited										
	25/03/2020	Purchase	600.00	5,127.07	0.00	0.00	5,127.07	0.00	0.00	0.00
	26/03/2020	Disposal	(600.00)	(5,127.07)	0.00	0.00	0.00	6,178.05	5,127.07	1,050.98
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,178.05</b>	<b>5,127.07</b>	<b>1,050.98</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/08/2019	Purchase	600.00	45,129.55	0.00	0.00	45,129.55	0.00	0.00	0.00
	10/09/2019	Disposal	(600.00)	(45,129.55)	0.00	0.00	0.00	47,684.72	45,129.55	2,555.17
	07/10/2019	Purchase	300.00	23,306.15	0.00	0.00	23,306.15	0.00	0.00	0.00
	20/12/2019	Disposal	(300.00)	(23,306.15)	0.00	0.00	0.00	24,585.05	23,306.15	1,278.90
	17/03/2020	Purchase	300.00	18,566.95	0.00	0.00	18,566.95	0.00	0.00	0.00
	19/03/2020	Disposal	(300.00)	(18,566.95)	0.00	0.00	0.00	20,070.05	18,566.95	1,503.10
	25/03/2020	Purchase	300.00	16,961.95	0.00	0.00	16,961.95	0.00	0.00	0.00
	27/03/2020	Disposal	(300.00)	(16,961.95)	0.00	0.00	0.00	18,570.05	16,961.95	1,608.10
	13/05/2020	Purchase	200.00	12,071.72	0.00	0.00	12,071.72	0.00	0.00	0.00
	09/06/2020	Disposal	(200.00)	(12,071.72)	0.00	0.00	0.00	13,550.05	12,071.72	1,478.33
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,459.92</b>	<b>116,036.32</b>	<b>8,423.60</b>
OSH1 - OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID										
	13/05/2020	Purchase	3,000.00	8,959.95	0.00	0.00	8,959.95	0.00	0.00	0.00
	28/05/2020	Disposal	(3,000.00)	(8,959.95)	0.00	0.00	0.00	10,410.05	8,959.95	1,450.10
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,410.05</b>	<b>8,959.95</b>	<b>1,450.10</b>
SOL.AX - Washington H Soul Pattinson & Company Limited										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00
	17/03/2020	Purchase	500.00	8,923.23	0.00	0.00	19,918.23	0.00	0.00	0.00
	19/03/2020	Disposal	(500.00)	(12,079.95)	0.00	0.00	7,838.28	10,470.05	12,079.95	(1,609.90)
	19/03/2020	Writeback	0.00	0.00	542.48	0.00	8,380.76	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(425.00)	0.00	7,955.76	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	470.00	0.00	8,425.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	160.00	0.00	8,585.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,179.24	0.00	9,765.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>500.00</b>	<b>(3,156.72)</b>	<b>1,926.72</b>	<b>0.00</b>	<b>9,765.00</b>	<b>10,470.05</b>	<b>12,079.95</b>	<b>(1,609.90)</b>

Tsirigo Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VAS.AX - Vanguard Australian Shares Index Etf										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/12/2019	Purchase	300.00	25,497.56	0.00	0.00	25,497.56	0.00	0.00	0.00
	18/02/2020	Disposal	(300.00)	(25,497.56)	0.00	0.00	0.00	26,991.57	25,497.56	1,494.01
	06/03/2020	Purchase	300.00	24,350.95	0.00	0.00	24,350.95	0.00	0.00	0.00
	11/03/2020	Purchase	300.00	22,589.95	0.00	0.00	46,940.90	0.00	0.00	0.00
	17/03/2020	Purchase	300.00	19,705.75	0.00	0.00	66,646.65	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	6,156.00	0.00	72,802.65	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	4,419.00	0.00	77,221.65	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	675.00	0.00	77,896.65	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(10,297.65)	0.00	67,599.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>900.00</b>	<b>66,646.65</b>	<b>952.35</b>	<b>0.00</b>	<b>67,599.00</b>	<b>26,991.57</b>	<b>25,497.56</b>	<b>1,494.01</b>
VMY.AX - Vimy Resources Limited										
	14/11/2019	Purchase	200,000.00	10,019.95	0.00	0.00	10,019.95	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	5,000.00	0.00	15,019.95	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(800.00)	0.00	14,219.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,000.00)	0.00	12,219.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,619.95)	0.00	6,600.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>200,000.00</b>	<b>10,019.95</b>	<b>(3,419.95)</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(540.88)</b>				<b>10,808.79</b>	<b>10,267.91</b>

## Tsirigo Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,609.90				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,609.90</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	12,418.69	0.00	0.00	12,418.69	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>12,418.69</b>	<b>0.00</b>	<b>0.00</b>	<b>12,418.69</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	1,609.90	0.00	0.00	1,609.90	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	10,808.79	0.00	0.00	10,808.79	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				



## Tsirigo Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	10,808.79				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>10,808.79</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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### 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

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## Tsirigo Super Fund

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
VAS.AX - Vanguard Australian Shares Index Etf												
05/12/2019	14/02/2020	300.00	25,497.56	26,991.57	1,494.01	25,497.56	25,497.56	0.00	0.00	0.00	1,494.01	0.00
		<b>300.00</b>	<b>25,497.56</b>	<b>26,991.57</b>	<b>1,494.01</b>	<b>25,497.56</b>	<b>25,497.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.01</b>	<b>0.00</b>
		<b>300.00</b>	<b>25,497.56</b>	<b>26,991.57</b>	<b>1,494.01</b>	<b>25,497.56</b>	<b>25,497.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.01</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
APT.AX - Afterpay Limited												
23/03/2020	24/03/2020	600.00	5,127.07	6,178.05	1,050.98	5,127.07	5,127.07	0.00	0.00	0.00	1,050.98	0.00
		<b>600.00</b>	<b>5,127.07</b>	<b>6,178.05</b>	<b>1,050.98</b>	<b>5,127.07</b>	<b>5,127.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.98</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.												
15/08/2019	06/09/2019	600.00	45,129.55	47,684.72	2,555.17	45,129.55	45,129.55	0.00	0.00	0.00	2,555.17	0.00
03/10/2019	18/12/2019	300.00	23,306.15	24,585.05	1,278.90	23,306.15	23,306.15	0.00	0.00	0.00	1,278.90	0.00
13/03/2020	17/03/2020	300.00	18,566.95	20,070.05	1,503.10	18,566.95	18,566.95	0.00	0.00	0.00	1,503.10	0.00
23/03/2020	25/03/2020	300.00	16,961.95	18,570.05	1,608.10	16,961.95	16,961.95	0.00	0.00	0.00	1,608.10	0.00
11/05/2020	04/06/2020	200.00	12,071.72	13,550.05	1,478.33	12,071.72	12,071.72	0.00	0.00	0.00	1,478.33	0.00
		<b>1,700.00</b>	<b>116,036.32</b>	<b>124,459.92</b>	<b>8,423.60</b>	<b>116,036.32</b>	<b>116,036.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,423.60</b>	<b>0.00</b>
OSH1 - OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID												
11/05/2020	26/05/2020	3,000.00	8,959.95	10,410.05	1,450.10	8,959.95	8,959.95	0.00	0.00	0.00	1,450.10	0.00
		<b>3,000.00</b>	<b>8,959.95</b>	<b>10,410.05</b>	<b>1,450.10</b>	<b>8,959.95</b>	<b>8,959.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.10</b>	<b>0.00</b>
SOL.AX - Washington H Soul Pattinson & Company Limited												

Tsirigo Super Fund

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
24/04/2019	17/03/2020	500.00	12,079.95	10,470.05	(1,609.90)	12,079.95	12,079.95	0.00	0.00	0.00	0.00	(1,609.90)
		<b>500.00</b>	<b>12,079.95</b>	<b>10,470.05</b>	<b>(1,609.90)</b>	<b>12,079.95</b>	<b>12,079.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,609.90)</b>
		<b>5,800.00</b>	<b>142,203.29</b>	<b>151,518.07</b>	<b>9,314.78</b>	<b>142,203.29</b>	<b>142,203.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,924.68</b>	<b>(1,609.90)</b>
		<b>6,100.00</b>	<b>167,700.85</b>	<b>178,509.64</b>	<b>10,808.79</b>	<b>167,700.85</b>	<b>167,700.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,418.69</b>	<b>(1,609.90)</b>

# 25000 - Interest Received

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10404916	CBA Investment Account	(\$1,236.10)	(\$1,681.45)	(26.49)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,236.10)	(\$1,681.45)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - CBA Direct Investment Account.pdf [CBA10404916](#)

## 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

# Tsirigo Super Fund

## Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10404916 CBA Investment Account					
01/07/2019	160.50	160.50			
01/08/2019	196.60	196.60			
01/09/2019	142.57	142.57			
01/10/2019	143.39	143.39			
01/11/2019	117.76	117.76			
01/12/2019	95.57	95.57			
01/01/2020	91.29	91.29			
01/02/2020	96.09	96.09			
01/03/2020	96.44	96.44			
01/04/2020	63.34	63.34			
01/05/2020	16.73	16.73			
01/06/2020	15.82	15.82			
	1,236.10	1,236.10			
	<b>1,236.10</b>	<b>1,236.10</b>			
<b>TOTAL</b>	<b>1,236.10</b>	<b>1,236.10</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,236.10	11C



# Your Statement

Statement 9 (Page 1 of 2)



037

THE TRUSTEE  
 37 SOMERSET RD  
 KEDRON QLD 4031

Account Number 06 4127 10404916

Statement Period 18 Jun 2019 - 17 Dec 2019

Closing Balance \$149,318.14 CR

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

## Direct Investment Account

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

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

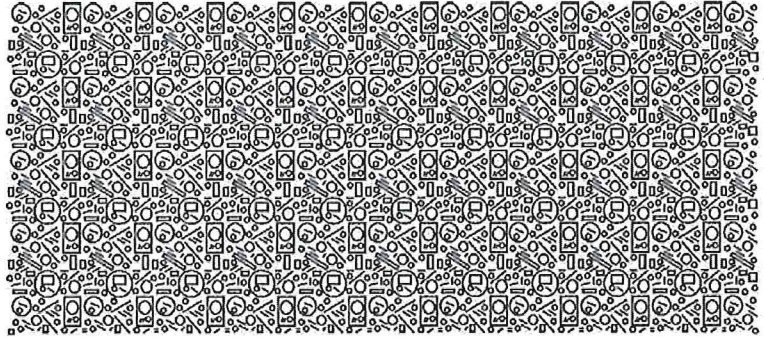
Name: ANGELASHA PTY LTD AS TRUSTEES FOR TSIRIG  
 O SUPER FUND

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

Date	Transaction	Debit	Credit	Balance
18 Jun	2019 OPENING BALANCE			\$130,303.43 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		78,458.78	\$208,762.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,681.45			
01 Jul	Credit Interest		160.50	\$208,922.71 CR
08 Jul	Transfer to other Bank NetBank ange009	35.00		\$208,887.71 CR
08 Jul	ASIC NetBank BPAY 17301 2296058392368 asic angelasha	53.00		\$208,834.71 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato super payg	5,506.00		\$203,328.71 CR
01 Aug	Credit Interest		196.60	\$203,525.31 CR
03 Aug	Direct Credit 012721 ATO ATO005000010890816		2,046.17	\$205,571.48 CR
19 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	45,129.55		\$160,441.93 CR
01 Sep	Credit Interest		142.57	\$160,584.50 CR
10 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		47,684.72	\$208,269.22 CR
24 Sep	Transfer to other Bank NetBank samg 202969	235.00		\$208,034.22 CR



\*# 2268.6749.1.1 ZZ258R3 0303 SL.R3.S131.D351.O V06.00.28



Date	Transaction	Debit	Credit	Balance	
24 Sep	ASIC NetBank BPAY 17301 2296072846225 asic angelasha	267.00		\$207,767.22 CR	
01 Oct	Credit Interest		143.39	\$207,910.61 CR	
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,306.15		\$184,604.46 CR	
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 super payg	1,906.00		\$182,698.46 CR	
31 Oct	Direct Credit 012721 ATO ATO002000011792174		1,753.86	\$184,452.32 CR	
01 Nov	Credit Interest		117.76	\$184,570.08 CR	
14 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,019.95		\$174,550.13 CR	
01 Dec	Credit Interest		95.57	\$174,645.70 CR	
09 Dec	Direct Credit 418559 SOL DIVIDEND 88002429417		170.00	\$174,815.70 CR	
09 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,497.56		\$149,318.14 CR	
17 Dec	2019 CLOSING BALANCE			\$149,318.14 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$130,303.43 CR	\$111,955.21	\$130,969.92	\$149,318.14 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
17 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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



037

THE TRUSTEE  
 37 SOMERSET RD  
 KEDRON QLD 4031

Account Number 06 4127 10404916

Statement Period 18 Dec 2019 - 17 Jun 2020

Closing Balance \$145,181.51 CR

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

## Direct Investment Account

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

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

Name: ANGELASHA PTY LTD AS TRUSTEES FOR TSIRIG  
 O SUPER FUND

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

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

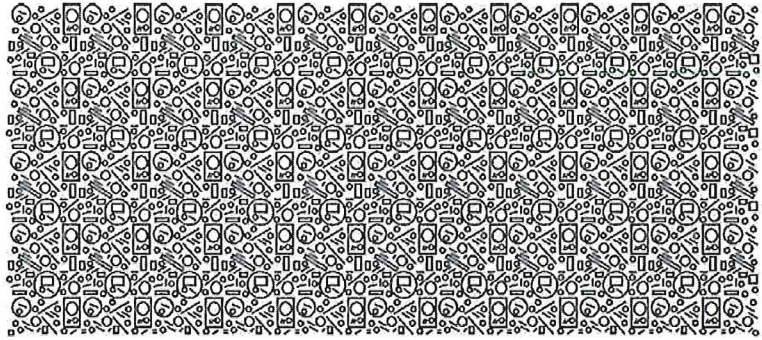
Date	Transaction	Debit	Credit	Balance
18 Dec	2019 OPENING BALANCE			\$149,318.14 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,585.05	\$173,903.19 CR
01 Jan	Credit Interest		91.29	\$173,994.48 CR
17 Jan	Direct Credit 358020 VAS PAYMENT JAN20/00817234		115.41	\$174,109.89 CR
01 Feb	Credit Interest		96.09	\$174,205.98 CR
05 Feb	Direct Credit 012721 ATO ATO001100011523227		2,046.17	\$176,252.15 CR
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,991.57	\$203,243.72 CR
24 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 payg tsirigo	1,906.00		\$201,337.72 CR
01 Mar	Credit Interest		96.44	\$201,434.16 CR
06 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,350.95		\$177,083.21 CR
11 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,589.95		\$154,493.26 CR
17 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	47,195.93		\$107,297.33 CR





Account Number

06 4127 10404916



Date	Transaction	Debit	Credit	Balance
19 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,540.10	\$137,837.43 CR
23 Mar	SUNSUPER MEM VOL NetBank BPAY 38232 0049028541 sunsuper rollover	4,500.00		\$133,337.43 CR
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,910.97		\$117,426.46 CR
27 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,570.05	\$135,996.51 CR
01 Apr	Credit Interest		63.34	\$136,059.85 CR
20 Apr	Direct Credit 358020 VAS PAYMENT APR20/00822198		321.39	\$136,381.24 CR
24 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato payg	1,906.00		\$134,475.24 CR
01 May	Credit Interest		16.73	\$134,491.97 CR
12 May	Direct Credit 012721 ATO ATO008000012203307		1,753.86	\$136,245.83 CR
13 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,031.67		\$115,214.16 CR
14 May	Direct Credit 418559 SOL DIVIDEND 88002429417		125.00	\$115,339.16 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,410.05	\$125,749.21 CR
01 Jun	Credit Interest		15.82	\$125,765.03 CR
03 Jun	Transfer to other Bank NetBank saa 0780	374.00		\$125,391.03 CR
03 Jun	Transfer to other Bank NetBank senr 205141	1,650.00		\$123,741.03 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,550.05	\$137,291.08 CR
10 Jun	Direct Credit 012721 ATO ATO001000012742325		7,890.43	\$145,181.51 CR
17 Jun	2020 CLOSING BALANCE			\$145,181.51 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$149,318.14 CR		\$141,415.47		\$137,278.84		\$145,181.51 CR



037

THE TRUSTEE  
 37 SOMERSET RD  
 KEDRON QLD 4031

Account Number 06 4127 10404916

Statement Period 18 Jun 2020 - 17 Dec 2020

Closing Balance \$197,865.85 CR

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

## Direct Investment Account

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

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

Name: ANGELASHA PTY LTD AS TRUSTEES FOR TSIRIG  
 O SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
18 Jun	2020 OPENING BALANCE			\$145,181.51 CR
25 Jun	ASIC NetBank BPAY 17301 2296058392368 ASIC	54.00		\$145,127.51 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,236.10			
01 Jul	Credit Interest		17.18	\$145,144.69 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL20/00823604		99.42	\$145,244.11 CR
20 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato tsirigopayg	1,906.00		\$143,338.11 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,560.05	\$158,898.16 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,469.95		\$148,428.21 CR
31 Jul	Direct Credit 012721 ATO ATO007000012682043		2,046.17	\$150,474.38 CR
01 Aug	Credit Interest		18.82	\$150,493.20 CR
01 Sep	Credit Interest		19.17	\$150,512.37 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00644818		181.24	\$150,693.61 CR



\*# 1627.4929.1.1 ZZ258R3 0303 SL.R3.S131.D352.O V06.00.31

# 26500 - Other Investment Income

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
VAS.AX	Vanguard Australian Shares Index Etf		(\$5.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$5.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation

**Tsirigo Super Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

**Total Debits: 0.00**

**Total Credits: 0.00**

# 30100 - Accountancy Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,920.00	\$3,095.00	(37.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,920.00	\$3,095.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountant Fees (1).pdf [30100](#)
- Accountant Fees (2).pdf [30100](#)
- Accountant Fees (3).pdf [30100](#)

## Standard Checklist

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

# Tsirigo Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/07/2019	TFR to other bank ange009 - Corporate Registry Fees - Angelasha Pty Ltd - paid to Sam Greco & Co		35.00		35.00 DR
24/09/2019	Accountancy - corporate custodian		235.00		270.00 DR
03/06/2020	Transfer to other Bank NetBank senr 205141		1,650.00		1,920.00 DR
			<b>1,920.00</b>		<b>1,920.00 DR</b>

**Total Debits: 1,920.00**

**Total Credits: 0.00**



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Angelo and Natasha Patrick  
 Angelasha Pty Ltd  
 PO Box 1368  
 STAFFORD QLD 4053

**Tax Invoice**  
**202441**  
 Ref: ANGE0009  
 15 May, 2019

Description	Amount
<p>Professional Services Rendered</p> <p>Monitoring and Handling of Annual Company Statement            Registered Agent - A registered agent (company) acts as an intermediary between ASIC and Australian companies, to help companies meet their lodgement obligations under the Corporations Act 2001 (the Act). A registered agent (company) does not operate on our behalf but instead operates on behalf of companies who need to lodge information with ASIC.            A registered agent (company):</p> <ul style="list-style-type: none"> <li>•Frequently lodges documents with ASIC, and/or</li> <li>•Represents at least one company by either frequently lodging documents or arranging payments on behalf of a company</li> </ul> <p>Sam Greco and Co lodge all documentation electronically with ASIC.            A fee is charged for changes to your company details, this will depend on the amount of work required .            Minimum Fee \$110.00 (GST Included)            Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	<p>35.00</p>

**Amount Due: \$ 35.00**

The Amount Due Includes GST of \$3.18  
 \* Indicates Taxable Supply

*Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.*

Angelasha Pty Ltd

**Remittance Advice.**

\*Cheque   \*Cash   \*M/card & VISA Only   \*Direct Deposit

Invoice: 202441  
 Ref: ANGE0009  
 15 May, 2019

**Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224**

**Amount Due: \$ 35.00**

# 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

Angelo Patrick  
Angelasha Custodian Pty Ltd  
PO Box 1368  
STAFFORD QLD 4053

### Tax Invoice

**202969**

Ref: ANGE0010

29 July, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"><li>·For such hours (being no fewer that 3) between 9am and 5pm on each business day or</li><li>·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;</li></ul> <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders">http://www.asic.gov.au/company-officeholders*</a></p>	235.00
<p>The Amount Due Includes GST of \$21.36 * Indicates Taxable Supply</p>	<b>Amount Due: \$ 235.00</b>
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Angelasha Custodian Pty Ltd</p>	<p>Invoice: 202969 Ref: ANGE0010 29 July, 2019</p>
<p><b>Remittance Advice.</b></p> <p>*Cheque *Cash *M/card &amp; *Direct Deposit VISA Only</p>	
<p><b>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</b></p>	<p><b>Amount Due: \$ 235.00</b></p>



# 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

Angelo Patrick  
TSIRIGO Super Fund  
PO Box 1368  
STAFFORD QLD 4053

### Tax Invoice 205141

Ref: TSIR0001  
19 May, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,650.00

**Terms: Strictly Seven Days**

**AMT Due \$ 1,650.00**

The Amount Due Includes GST of \$150.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

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

Remittance Advice.		Invoice: 205141
TSIRIGO Super Fund		Ref: TSIR0001
*Cheque *Cash *M/card & VISA Only		19 May, 2020
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>1,650.00</b>
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date .....

# 30400 - ATO Supervisory Levy

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$518.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Tsirigo Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/06/2020	Direct Credit 012721 ATO ATO001000012742325		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$374.00	\$715.00	(47.69)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$374.00	\$715.00	

## Supporting Documents

- General Ledger [Report](#)
- Auditors Fee.pdf [30700](#)

## Standard Checklist

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

# Tsirigo Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
03/06/2020	Transfer to other Bank NetBank saa 0780		374.00		374.00 DR
			<b>374.00</b>		<b>374.00 DR</b>

**Total Debits: 374.00**

**Total Credits: 0.00**



# TAX INVOICE

TSIRGO Super Fund  
Attention: Angelo Patrick  
PO Box 1368  
STAFFORD QLD 4053

**Invoice Date**  
18 May 2020

**Invoice Number**  
INV-0780

**Reference**  
2019 TSIRGO

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	340.00	10%	340.00
			Subtotal	340.00
			TOTAL GST 10%	34.00
			<b>TOTAL AUD</b>	<b>374.00</b>

**Due Date: 1 Jun 2020**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

## PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

**Customer** TSIRGO Super Fund  
**Invoice Number** INV-0780  
**Amount Due** **374.00**  
**Due Date** 1 Jun 2020

**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$374.00	\$311.00	20.26%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$374.00	\$311.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC Fees (1).pdf [30800](#)
- ASIC Fees (2).pdf [30800](#)
- ASIC Fees (3).pdf [30800](#)

## Standard Checklist

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

# Tsirigo Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
08/07/2019	ASIC fee		53.00		53.00 DR
24/09/2019	ASIC fees		267.00		320.00 DR
25/06/2020	ASIC NetBank BPAY 17301		54.00		374.00 DR
			<b>374.00</b>		<b>374.00 DR</b>

**Total Debits: 374.00**

**Total Credits: 0.00**



29/07/2019

ANGELO THEODORE PATRICK  
ANGELASHA CUSTODIAN PTY LTD  
Sam Greco & Co, Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear ANGELO THEODORE PATRICK,

The Annual Secretarial Requirements for ANGELASHA CUSTODIAN PTY LTD are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

ANGELASHA CUSTODIAN PTY LTD has a balance due of \$267.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop  
Sam Greco & Co

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# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

**ANGELASHA CUSTODIAN PTY LTD**

ACN

**607 284 622**

Annual Review Date

**26/07/2019**

---

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

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## Address Information

Registered Office Address	Sam Greco & Co, Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	37 SOMERSET ROAD, KEDRON, QLD 4031

### Company Officers

Name ANGELO THEODORE PATRICK  
 Address 37 SOMERSET ROAD, KEDRON, QLD 4031  
 Date of Birth 18/04/1973  
 Place of Birth GYMPIE, QLD  
 Offices held Director Appointed: 26/07/2015  
 Secretary Appointed: 26/07/2015

Name NATASHA MATINA PATRICK  
 Address 37 SOMERSET ROAD, KEDRON, QLD 4031  
 Date of Birth 17/07/1984  
 Place of Birth BRISBANE, QLD  
 Offices held Director Appointed: 26/07/2015

### Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
ANGELO THEODORE PATRICK 37 SOMERSET ROAD, KEDRON, QLD 4031	ORD	1	Yes	Yes
NATASHA MATINA PATRICK 37 SOMERSET ROAD, KEDRON, QLD 4031	ORD	1	Yes	Yes

### End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

### Declaration and Signature

I certify that the information in this form is true and correct

Name ANGELO THEODORE PATRICK  
 Capacity Director

Sign here

Date 29/07/2019

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

Inquiries  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**ANGELASHA CUSTODIAN PTY LTD**  
**ACN/ARBN 607 284 622**  
**C/- Sam Greco & Co Business Focus Solution**  
**Sam Greco & Co, Level 1, 1355 Gympie Road, Aspley, QLD 4034**

## Invoice Statement

Issue Date: 26/07/2019  
Account Number: 22 607284622

### Summary

**Balance Outstanding** \$0.00  
**New Charges** \$267.00

**TOTAL DUE** \$267.00

### Please Pay

**Immediately** \$0.00  
**By 26/09/2019** \$267.00

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

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
26/07/2019	3X2096634480B PA	2019 Annual Review	267.00

## Payment Slip

**ANGELASHA CUSTODIAN PTY LTD**

**ACN/ARBN 607 284 622**  
Account Number: 22 607284622

### Payment Options

**Immediately** \$0.00  
**By 26/09/2019** \$267.00  
**Total Due** \$267.00



\*814 129 0002296072846225 86



22 607284622



**Billpay Code: 8929**  
**Ref: 2296 0728 4622 586**



**Bill Code: 17301**  
**Reference: 2296072846225**



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

**Company Name:** ANGELASHA CUSTODIAN PTY LTD

**ACN/ARBN:** 607 284 622

**Document Type:** Solvency Resolution

---

**Solvency:**

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

\_\_\_\_\_/ /  
ANGELO THEODORE PATRICK

\_\_\_\_\_/ /  
NATASHA MATINA PATRICK

15/05/2019

ANGELO THEODORE PATRICK  
ANGELASHA PTY LTD  
37 SOMERSET ROAD, KEDRON, QLD 4031

Dear ANGELO THEODORE PATRICK,

The Annual Secretarial Requirements for ANGELASHA PTY LTD are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

ANGELASHA PTY LTD has a balance due of \$53.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Registered Agent there is a Service and Handling invoice attached of \$35.00, if you would like us to manage you corporate secretarial requirements in the future please let us know. (Addition annual fees will apply)

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop  
Sam Greco & Co

# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

**ANGELASHA PTY LTD**

ACN

**605 839 236**

Annual Review Date

**14/05/2019**

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

## Address Information

Registered Office Address	37 SOMERSET ROAD, KEDRON, QLD 4031
Principal Place of Business	37 SOMERSET ROAD, KEDRON, QLD 4031

**Company Officers**

Name ANGELO THEODORE PATRICK  
 Address 37 SOMERSET ROAD, KEDRON, QLD 4031  
 Date of Birth 18/04/1973  
 Place of Birth GYMPIE, QLD  
 Offices held Director Appointed: 14/05/2015  
 Secretary Appointed: 14/05/2015

Name NATASHA MATINA PATRICK  
 Address 37 SOMERSET ROAD, KEDRON, QLD 4031  
 Date of Birth 17/07/1984  
 Place of Birth BRISBANE, QLD  
 Offices held Director Appointed: 14/05/2015

**Company Share Structure**

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

**Company Shareholders**

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
ANGELO THEODORE PATRICK 37 SOMERSET ROAD, KEDRON, QLD 4031	ORD	1	Yes	Yes
NATASHA MATINA PATRICK 37 SOMERSET ROAD, KEDRON, QLD 4031	ORD	1	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name ANGELO THEODORE PATRICK  
 Capacity Director

Sign here

Date 15/05/2019



# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

Inquiries  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**ANGELASHA PTY LTD**  
**ACN/ARBN 605 839 236**  
**C/- Sam Greco & Co Business Focus Solution**  
**37 SOMERSET ROAD, KEDRON, QLD 4031**

## Invoice Statement

Issue Date: 14/05/2019  
Account Number: 22 605839236

### Summary

**Balance Outstanding** \$0.00  
**New Charges** \$53.00

### Please Pay

**Immediately** \$0.00  
**By 14/07/2019** \$53.00

**TOTAL DUE** \$53.00

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

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
14/05/2019	3X1393940480P PA	2019 Annual Review	53.00

## Payment Slip

**ANGELASHA PTY LTD**

**ACN/ARBN 605 839 236**  
Account Number: 22 605839236

### Payment Options

**Immediately** \$0.00  
**By 14/07/2019** \$53.00  
**Total Due** \$53.00



\*814 129 0002296058392368 59



22 605839236



**Billpay Code: 8929**  
**Ref: 2296 0583 9236 859**



**Bill Code: 17301**  
**Reference: 2296058392368**



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

ANGELASHA PTY LTD  
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
PO BOX 354  
ASPLEY QLD 4034

INVOICE STATEMENT  
Issue date 14 May 20  
ANGELASHA PTY LTD

ACN 605 839 236  
Account No. 22 605839236

### Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</b>

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

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

### Please pay

Immediately	<b>\$0.00</b>
By 14 Jul 20	<b>\$54.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
ANGELASHA PTY LTD

ACN 605 839 236      Account No: 22 605839236



22 605839236

<b>TOTAL DUE</b>	<b>\$54.00</b>
Immediately	<b>\$0.00</b>
By 14 Jul 20	<b>\$54.00</b>

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



**Biller Code:** 17301  
**Ref:** 2296058392368



\*814 129 0002296058392368 59

# 46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PATANG00001A	(Benefits Paid/Transfers Out) Patrick, Angelo - Accumulation (Accumulation)	\$4,500.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,500.00		

## Supporting Documents

- General Ledger [Report](#)
- Rollover Benefits Statement \$4500.pdf [PATANG00001A](#)
- Sunsuper transactions.pdf [PATANG00001A](#)
- sunsuper rollover 230320.pdf [PATANG00001A](#)

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

# Tsirigo Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Patrick, Angelo - Accumulation (PATANG00001A)</i>					
23/03/2020	Rollover to Sunsuper \$4500 - Angelo		4,500.00		4,500.00 DR
			<b>4,500.00</b>		<b>4,500.00 DR</b>
<b>Total Debits:</b>	<b>4,500.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Rollover benefits statement

## When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

Preserved amount \$ 4500.00  
KiwiSaver preserved amount \$   
Restricted non-preserved amount \$   
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 4500.00

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

---

**Section D: Non-complying funds**

❗ Only complete this section if you are a trustee of a non-complying fund.

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$

---

**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

**18 Contact name**

Title:

Family name

First given name

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⚠ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

ANGELO PATRICK

Trustee, director or authorised officer signature

Date

23/3/2020

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

## Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.





## Sunsuper Superannuation Fund

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### Contributions reported by the fund

- > Only contributions paid by an employer from **1 July 2018** are displayed.
- > Contributions displayed below may not align to employee payslips.

4 results: **all, receipt date, descending**

### Fund transactions

---

Receipt date	Period	Transaction type	Employer	Amount
Receipt date 23/03/2020	Period Not applicable	Transaction type Personal	Employer Not applicable	Amount \$4,500.00
Receipt date 31/10/2019	Period Not applicable	Transaction type Personal	Employer Not applicable	Amount \$50.00
Receipt date 10/06/2019	Period Not applicable	Transaction type Personal	Employer Not applicable	Amount \$50.00
Receipt date 02/11/2018	Period Not applicable	Transaction type Personal	Employer Not applicable	Amount \$50.00

# Rollover benefits statement

## When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards

you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member

you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

Print clearly in BLOCK LETTERS using a black pen only. Place **X** in ALL applicable boxes.

Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN)

98503137921

2 Fund name

SUNSUPER SUPERANNUATION FUND

3 Postal address

GPO BOX 2924

Suburb/town/locality

BRISBANE

State/territory

QLD

Postcode

4001

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

98503137921001

(b) Member client identifier

004902854 SOL

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

Preserved amount \$ 4500.00  
KiwiSaver preserved amount \$   
Restricted non-preserved amount \$   
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 4500.00

❶ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

---

**Section D: Non-complying funds**

❶ Only complete this section if you are a trustee of a non-complying fund.

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$

---

**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

**18 Contact name**

Title:

Family name

First given name

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- !** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

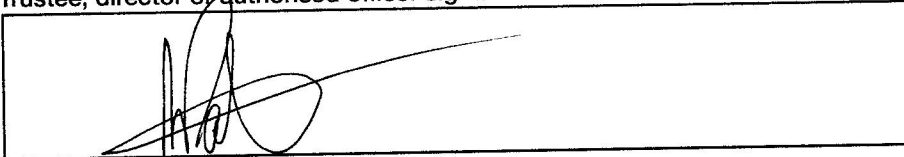
Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

ANGELO PATRICK

Trustee, director or authorised officer signature



Date

23/3/2020

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

*I have prepared the statement with the information supplied by the superannuation provider*

*I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*

*I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

## Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

# 48500 - Income Tax Expense

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,813.94	(\$453.43)	(500.05)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,813.94	(\$453.43)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$10,694.35	\$17,248.31	(38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,694.35	\$17,248.31	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PATANG00001A	Patrick, Angelo - Accumulation (Accumulation)	(\$152,187.22)	(\$7,600.06)	(\$7,129.81)	\$4,500.00	\$2,265.00	(\$160,152.09)	5.23%
PATNAT00001A	Patrick, Natasha - Accumulation (Accumulation)	(\$70,213.42)		(\$3,240.83)		\$511.35	(\$72,942.90)	3.89%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$222,400.64)	(\$7,600.06)	(\$10,370.64)	\$4,500.00	\$2,776.35	(\$233,094.99)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements



# Tsirigo Super Fund

## Members Statement

Angelo Patrick  
 37 Somerset Road  
 Kedron, Queensland, 4031, Australia

### Your Details

Date of Birth : Provided  
 Age: 47  
 Tax File Number: Provided  
 Date Joined Fund: 04/04/2013  
 Service Period Start Date: 01/07/2014  
 Date Left Fund:  
 Member Code: PATANG00001A  
 Account Start Date: 04/04/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 160,152.09  
 Total Death Benefit 160,152.09  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

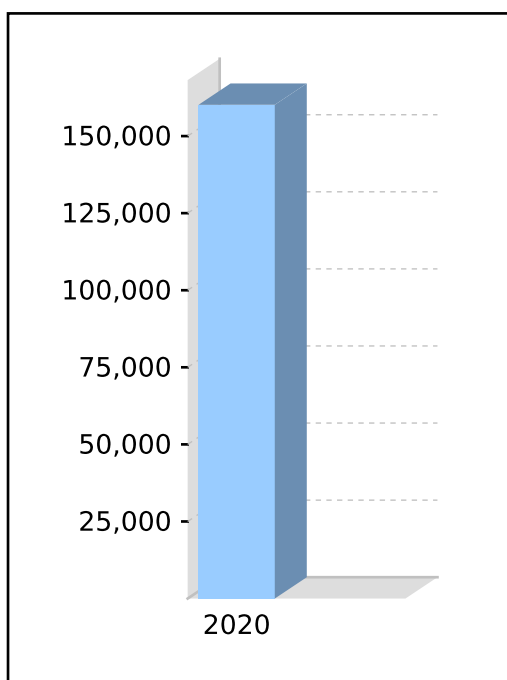
Total Benefits 160,152.09

#### Preservation Components

Preserved 160,152.09  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 160,152.09



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	152,187.22
<u>Increases to Member account during the period</u>	
Employer Contributions	7,600.06
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,129.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,140.02
Income Tax	1,124.98
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	4,500.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	160,152.09

# Tsirigo Super Fund

## Members Statement

Natasha Patrick  
 37 Somerset Road  
 Kedron, Queensland, 4031, Australia

### Your Details

Date of Birth : Provided  
 Age: 35  
 Tax File Number: Provided  
 Date Joined Fund: 10/06/2015  
 Service Period Start Date: 15/01/2007  
 Date Left Fund:  
 Member Code: PATNAT00001A  
 Account Start Date: 10/06/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 72,942.90  
 Total Death Benefit 72,942.90  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

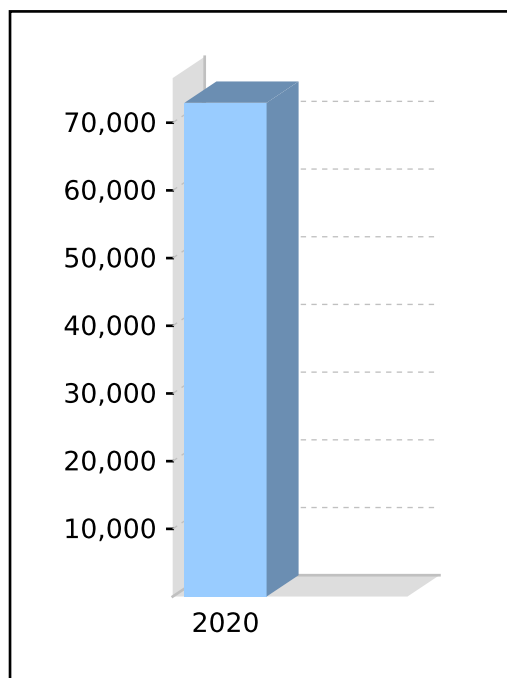
Total Benefits 72,942.90

#### Preservation Components

Preserved 72,896.90  
 Unrestricted Non Preserved 46.00  
 Restricted Non Preserved

#### Tax Components

Tax Free 5,713.75  
 Taxable 67,229.15



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	70,213.42
<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	3,240.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	511.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	72,942.90

Tsirigo Super Fund  
**Members Summary**

As at 30 June 2020

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
<b>Angelo Patrick (Age: 47)</b>											
PATANG00001A - Accumulation											
152,187.22	7,600.06		7,129.81			1,140.02	1,124.98	4,500.00			160,152.09
<b>152,187.22</b>	<b>7,600.06</b>		<b>7,129.81</b>			<b>1,140.02</b>	<b>1,124.98</b>	<b>4,500.00</b>			<b>160,152.09</b>
<b>Natasha Patrick (Age: 35)</b>											
PATNAT00001A - Accumulation											
70,213.42			3,240.83				511.35				72,942.90
<b>70,213.42</b>			<b>3,240.83</b>				<b>511.35</b>				<b>72,942.90</b>
<b>222,400.64</b>	<b>7,600.06</b>		<b>10,370.64</b>			<b>1,140.02</b>	<b>1,636.33</b>	<b>4,500.00</b>			<b>233,094.99</b>

# 60400 - Bank Accounts

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10404916	CBA Investment Account	\$145,127.51	\$208,762.21	(30.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$145,127.51	\$208,762.21	

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - CBA Direct Investment Account.pdf [CBA10404916](#)

## 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

# Tsirigo Super Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / CBA10404916

**Account Name:** CBA Investment Account

**BSB and Account Number:** 064127 10404916

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 208,762.21 \$ 253,424.68 \$ 189,789.98 \$ 145,127.51

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			208,762.21		
01/07/2019	credit interest		160.50	208,922.71		
08/07/2019	TFR to other bank ange009 - Corporate Registry Fees - Angelasha Pty Ltd - paid to Sam Greco & Co	35.00		208,887.71		
08/07/2019	ASIC fee	53.00		208,834.71		
26/07/2019	June PAYG instal	5,506.00		203,328.71		
01/08/2019	credit interest		196.60	203,525.31		
03/08/2019	direct credit ATO		2,046.17	205,571.48		
19/08/2019	Buy CBA	45,129.55		160,441.93		
01/09/2019	credit interest		142.57	160,584.50		
10/09/2019	Sell CBA		47,684.72	208,269.22		
24/09/2019	Accountancy - corporate custodian	235.00		208,034.22		
24/09/2019	ASIC fees	267.00		207,767.22		
01/10/2019	credit interest		143.39	207,910.61		
07/10/2019	Buy CBA	23,306.15		184,604.46		
24/10/2019	PAYG instalment	1,906.00		182,698.46		
31/10/2019	direct credit ATO		1,753.86	184,452.32		

**Tsirigo Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	credit interest		117.76	184,570.08		
14/11/2019	Buy Vimy Resources	10,019.95		174,550.13		
01/12/2019	credit interest		95.57	174,645.70		
09/12/2019	SOL div		170.00	174,815.70		
09/12/2019	Buy Vanguard	25,497.56		149,318.14		
20/12/2019	Direct Credit COMMONWEALTH SEC COMMSEC SELL CBA x 300		24,585.05	173,903.19		
01/01/2020	Credit Interest		91.29	173,994.48		
17/01/2020	Direct Credit VAS PAYMENT		115.41	174,109.89		
01/02/2020	Credit Interest		96.09	174,205.98		
05/02/2020	Direct Credit ATO		2,046.17	176,252.15		
18/02/2020	Direct Credit COMMONWEALTH SEC COMMSEC SELL VAS x 300 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		26,991.57	203,243.72		
24/02/2020	TAX OFFICE PAYMENTS PAYG	1,906.00		201,337.72		
01/03/2020	Credit Interest		96.44	201,434.16		
06/03/2020	Direct Debit COMMONWEALTH SEC COMMSEC BUY VAS X 300	24,350.95		177,083.21		
11/03/2020	Direct Debit COMMONWEALTH SEC COMMSEC BUY VAS X 300	22,589.95		154,493.26		
17/03/2020	Direct Debit COMMONWEALTH SEC COMMSEC	47,195.93		107,297.33		
19/03/2020	Direct Credit COMMONWEALTH SEC COMMSEC		30,540.10	137,837.43		
23/03/2020	Rollover to Sunsuper \$4500 - Angelo	4,500.00		133,337.43		
25/03/2020	Direct Debit COMMONWEALTH SEC COMMSEC - BUY 300 CBA, BUY 600 APT. SELL 600 APT - BUT THIS WAS PUT THROUGH AS A SEPARATE JOURNAL - OFFSET TO DEBTORS (USED AS A CLEARING ACCT)	15,910.97		117,426.46		

**Tsirigo Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
27/03/2020	Direct Credit COMMONWEALTH SEC COMMSEC SELL CBA X 300		18,570.05	135,996.51		
01/04/2020	Credit Interest		63.34	136,059.85		
20/04/2020	Direct Credit 358020 VAS PAYMENT APR20/00822198		321.39	136,381.24		
24/04/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato payg	1,906.00		134,475.24		
01/05/2020	Credit Interest		16.73	134,491.97		
12/05/2020	Direct Credit 012721 ATO ATO008000012203307		1,753.86	136,245.83		
13/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,031.67		115,214.16		
14/05/2020	Direct Credit 418559 SOL DIVIDEND 88002429417 [System Matched Income Data]		125.00	115,339.16		
28/05/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,410.05	125,749.21		
01/06/2020	Credit Interest		15.82	125,765.03		
03/06/2020	Transfer to other Bank NetBank saa 0780	374.00		125,391.03		
03/06/2020	Transfer to other Bank NetBank senr 205141	1,650.00		123,741.03		
09/06/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,550.05	137,291.08		
10/06/2020	Direct Credit 012721 ATO ATO001000012742325		7,890.43	145,181.51		
25/06/2020	ASIC NetBank BPAY 17301	54.00		145,127.51		
30/06/2020	CLOSING BALANCE			145,127.51		
		<u>253,424.68</u>	<u>189,789.98</u>			



# Your Statement

Statement 9 (Page 1 of 2)



037

THE TRUSTEE  
 37 SOMERSET RD  
 KEDRON QLD 4031

Account Number 06 4127 10404916

Statement Period 18 Jun 2019 - 17 Dec 2019

Closing Balance \$149,318.14 CR

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

## Direct Investment Account

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

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

Name: ANGELASHA PTY LTD AS TRUSTEES FOR TSIRIG  
 O SUPER FUND

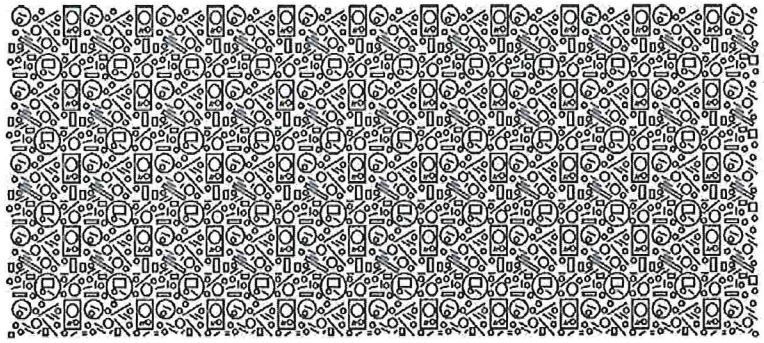
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
18 Jun	2019 OPENING BALANCE			\$130,303.43 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		78,458.78	\$208,762.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,681.45			
01 Jul	Credit Interest		160.50	\$208,922.71 CR
08 Jul	Transfer to other Bank NetBank ange009	35.00		\$208,887.71 CR
08 Jul	ASIC NetBank BPAY 17301 2296058392368 asic angelasha	53.00		\$208,834.71 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato super payg	5,506.00		\$203,328.71 CR
01 Aug	Credit Interest		196.60	\$203,525.31 CR
03 Aug	Direct Credit 012721 ATO ATO005000010890816		2,046.17	\$205,571.48 CR
19 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	45,129.55		\$160,441.93 CR
01 Sep	Credit Interest		142.57	\$160,584.50 CR
10 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		47,684.72	\$208,269.22 CR
24 Sep	Transfer to other Bank NetBank samg 202969	235.00		\$208,034.22 CR



## 2268.6749.1.1 ZZ258R3 0303 SL.R3.S131.D351.O V06.00.28





Date	Transaction	Debit	Credit	Balance	
24 Sep	ASIC NetBank BPAY 17301 2296072846225 asic angelasha	267.00		\$207,767.22 CR	
01 Oct	Credit Interest		143.39	\$207,910.61 CR	
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,306.15		\$184,604.46 CR	
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 super payg	1,906.00		\$182,698.46 CR	
31 Oct	Direct Credit 012721 ATO ATO002000011792174		1,753.86	\$184,452.32 CR	
01 Nov	Credit Interest		117.76	\$184,570.08 CR	
14 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,019.95		\$174,550.13 CR	
01 Dec	Credit Interest		95.57	\$174,645.70 CR	
09 Dec	Direct Credit 418559 SOL DIVIDEND 88002429417		170.00	\$174,815.70 CR	
09 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,497.56		\$149,318.14 CR	
17 Dec	2019 CLOSING BALANCE			\$149,318.14 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$130,303.43 CR	\$111,955.21	\$130,969.92	\$149,318.14 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
17 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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



037

THE TRUSTEE  
 37 SOMERSET RD  
 KEDRON QLD 4031

Account Number 06 4127 10404916

Statement Period 18 Dec 2019 - 17 Jun 2020

Closing Balance \$145,181.51 CR

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

## Direct Investment Account

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

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

Name: ANGELASHA PTY LTD AS TRUSTEES FOR TSIRIG  
 O SUPER FUND

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

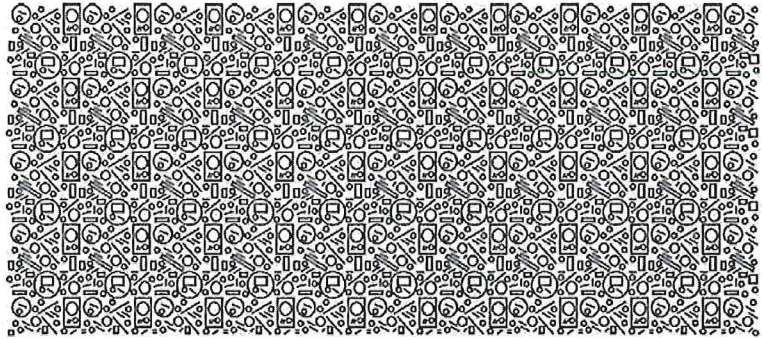
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
18 Dec	2019 OPENING BALANCE			\$149,318.14 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,585.05	\$173,903.19 CR
01 Jan	Credit Interest		91.29	\$173,994.48 CR
17 Jan	Direct Credit 358020 VAS PAYMENT JAN20/00817234		115.41	\$174,109.89 CR
01 Feb	Credit Interest		96.09	\$174,205.98 CR
05 Feb	Direct Credit 012721 ATO ATO001100011523227		2,046.17	\$176,252.15 CR
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,991.57	\$203,243.72 CR
24 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 payg tsirigo	1,906.00		\$201,337.72 CR
01 Mar	Credit Interest		96.44	\$201,434.16 CR
06 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,350.95		\$177,083.21 CR
11 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,589.95		\$154,493.26 CR
17 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	47,195.93		\$107,297.33 CR



Account Number

06 4127 10404916



Date	Transaction	Debit	Credit	Balance
19 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,540.10	\$137,837.43 CR
23 Mar	SUNSUPER MEM VOL NetBank BPAY 38232 0049028541 sunsuper rollover	4,500.00		\$133,337.43 CR
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,910.97		\$117,426.46 CR
27 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,570.05	\$135,996.51 CR
01 Apr	Credit Interest		63.34	\$136,059.85 CR
20 Apr	Direct Credit 358020 VAS PAYMENT APR20/00822198		321.39	\$136,381.24 CR
24 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato payg	1,906.00		\$134,475.24 CR
01 May	Credit Interest		16.73	\$134,491.97 CR
12 May	Direct Credit 012721 ATO ATO008000012203307		1,753.86	\$136,245.83 CR
13 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,031.67		\$115,214.16 CR
14 May	Direct Credit 418559 SOL DIVIDEND 88002429417		125.00	\$115,339.16 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,410.05	\$125,749.21 CR
01 Jun	Credit Interest		15.82	\$125,765.03 CR
03 Jun	Transfer to other Bank NetBank saa 0780	374.00		\$125,391.03 CR
03 Jun	Transfer to other Bank NetBank senr 205141	1,650.00		\$123,741.03 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,550.05	\$137,291.08 CR
10 Jun	Direct Credit 012721 ATO ATO001000012742325		7,890.43	\$145,181.51 CR
17 Jun	2020 CLOSING BALANCE			\$145,181.51 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$149,318.14 CR		\$141,415.47		\$137,278.84		\$145,181.51 CR



037

THE TRUSTEE  
 37 SOMERSET RD  
 KEDRON QLD 4031

Account Number 06 4127 10404916

Statement Period 18 Jun 2020 - 17 Dec 2020

Closing Balance \$197,865.85 CR

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

## Direct Investment Account

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

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

Name: ANGELASHA PTY LTD AS TRUSTEES FOR TSIRIG  
 O SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
18 Jun	2020 OPENING BALANCE			\$145,181.51 CR
25 Jun	ASIC NetBank BPAY 17301 2296058392368 asic	54.00		\$145,127.51 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,236.10			
01 Jul	Credit Interest		17.18	\$145,144.69 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL20/00823604		99.42	\$145,244.11 CR
20 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 808524770655160 ato tsirigopayg	1,906.00		\$143,338.11 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,560.05	\$158,898.16 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,469.95		\$148,428.21 CR
31 Jul	Direct Credit 012721 ATO ATO007000012682043		2,046.17	\$150,474.38 CR
01 Aug	Credit Interest		18.82	\$150,493.20 CR
01 Sep	Credit Interest		19.17	\$150,512.37 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00644818		181.24	\$150,693.61 CR



\*# 1627.4929.1.1 ZZ258R3 0303 SL.R3.S131.D352.O V06.00.31

# 61800 - Distributions Receivable

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
VAS.AX	Vanguard Australian Shares Index Etf	\$99.42		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$99.42		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

# Tsirigo Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2020	Distribution Receivable - Vanguard		99.42		99.42 DR
			<b>99.42</b>		<b>99.42 DR</b>

**Total Debits: 99.42**

**Total Credits: 0.00**

# 68000 - Sundry Debtors

2020 Financial Year

---

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation

# Tsirigo Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
25/03/2020	Direct Debit COMMONWEALTH SEC COMMSEC - BUY 300 CBA, BUY 600 APT. SELL 600 APT - BUT THIS WAS PUT THROUGH AS A SEPARATE JOURNAL - OFFSET TO DEBTORS (USED AS A CLEARING ACCT)			6,178.05	6,178.05 CR
26/03/2020	SELL APT x 600		6,178.05		0.00 DR
			<b>6,178.05</b>	<b>6,178.05</b>	<b>0.00 DR</b>

**Total Debits: 6,178.05**

**Total Credits: 6,178.05**



# 74700 - Managed Investments (Australian)

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAS.AX	Vanguard Australian Shares Index Etf	900.000000	\$67,599.00	0.000000		100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		900.000000	\$67,599.00	0.000000		

## Supporting Documents

- Investment Movement Report [Report](#)
- Vanguard Annual Statement.pdf [VAS.AX](#)

## Standard Checklist

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

# Tsirigo Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Investment Account		208,762.21		189,789.98		(253,424.68)			145,127.51	145,127.51
		<b>208,762.21</b>		<b>189,789.98</b>		<b>(253,424.68)</b>			<b>145,127.51</b>	<b>145,127.51</b>
<b>Managed Investments (Australian)</b>										
VAS.AX - Vanguard Australian Shares Index Etf			1,200.00	92,144.21	(300.00)	(25,497.56)	1,494.01	900.00	66,646.65	67,599.00
				<b>92,144.21</b>		<b>(25,497.56)</b>	<b>1,494.01</b>		<b>66,646.65</b>	<b>67,599.00</b>
<b>Shares in Listed Companies (Australian)</b>										
APT.AX - Afterpay Limited			600.00	5,127.07	(600.00)	(5,127.07)	1,050.98		0.00	
CBA.AX - Commonwealth Bank Of Australia.			1,700.00	116,036.32	(1,700.00)	(116,036.32)	8,423.60		0.00	
OSH1 - OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID			3,000.00	8,959.95	(3,000.00)	(8,959.95)	1,450.10		0.00	
VMY.AX - Vimy Resources Limited			200,000.00	10,019.95				200,000.00	10,019.95	6,600.00
SOL.AX - Washington H Soul Pattinson & Company Limited	500.00	12,079.95	500.00	8,923.23	(500.00)	(12,079.95)	(1,609.90)	500.00	8,923.23	9,765.00
		<b>12,079.95</b>		<b>149,066.52</b>		<b>(142,203.29)</b>	<b>9,314.78</b>		<b>18,943.18</b>	<b>16,365.00</b>
		<b>220,842.16</b>		<b>431,000.71</b>		<b>(421,125.53)</b>	<b>10,808.79</b>		<b>230,717.34</b>	<b>229,091.51</b>

# Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

# Computershare

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](http://www.computershare.com)

023485

037

VAS

ANGELASHA PTY LTD

<TSIRIGO SUPER FUND A/C>

37 SOMERSET RD

KEDRON QLD 4031



10th November 2020

Dear Investor,

### Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
*Manager, Client Services*  
Vanguard

#### Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).

023485 037 VAS

ANGELASHA PTY LTD  
<TSIRIGO SUPER FUND A/C>  
37 SOMERSET RD  
KEDRON QLD 4031

Date: 10th November 2020

Holder Number: **SRN WITHHELD**

ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		-	0	-
09/12/2019	Purchase	300	-	300	-
17/02/2020	Sale	-300	-	0	-
06/03/2020	Purchase	300	-	300	-
11/03/2020	Purchase	300	-	600	-
17/03/2020	Purchase	300	-	900	-
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$75.03</b>	<b>900</b>	<b>\$67,527.00</b>

Cash Distribution Received	\$536.00
----------------------------	----------

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment <sup>5</sup>	\$24.19
<b>Total fees paid<sup>6</sup></b>	<b>\$24.19</b>

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.vanguard.com.au/etfperformance](http://www.vanguard.com.au/etfperformance).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
<b>Total Return</b>	-7.51	5.91	8.18
<b>Benchmark</b>	-7.61	6.00	8.33

\* Fund inception: 4 May 2009

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

## Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

## This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

## Glossary of terms

### Opening Balance and Closing Balance

The number of units on register as at the close of business.

### Total Fees Paid

All fees and costs charged on your investment during the period.

### Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

### Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at [www.vanguard.com.au](http://www.vanguard.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### Notes

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

<sup>2</sup> Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>3</sup> Units Held – The number of units on register as at the close of business on the settlement date.

<sup>4</sup> Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

<sup>5</sup> Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

<sup>6</sup> Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.

# 77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
APT.AX	Afterpay Limited	0.000000				0%
CBA.AX	Commonwealth Bank Of Australia.	0.000000		0.000000		0%
OSH1	OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	0.000000				0%
SOL.AX	Washington H Soul Pattinson & Company Limited	500.000000	\$9,765.00	500.000000	\$10,995.00	(11.19)%
VMY.AX	Vimy Resources Limited	200000.000000	\$6,600.00			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		200500.000000	\$16,365.00	500.000000	\$10,995.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Holding Balances.pdf
- Buy and Sell Documents.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

## Tsirigo Super Fund

# Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA10404916	CBA Investment Account					145,127.51	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
VAS.AX	Vanguard Australian Shares Index Etf				Setup	900.0000	<b>900.0000</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
VMY.AX	Vimy Resources Limited				Verify	200,000.0000	<b>200,000.0000</b>
SOL.AX	Washington H Soul Pattinson & Company Limited				Setup	500.0000	<b>500.0000</b>



# Tsirigo Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Investment Account		208,762.21		189,789.98		(253,424.68)			145,127.51	145,127.51
		<b>208,762.21</b>		<b>189,789.98</b>		<b>(253,424.68)</b>			<b>145,127.51</b>	<b>145,127.51</b>
<b>Managed Investments (Australian)</b>										
VAS.AX - Vanguard Australian Shares Index Etf			1,200.00	92,144.21	(300.00)	(25,497.56)	1,494.01	900.00	66,646.65	67,599.00
				<b>92,144.21</b>		<b>(25,497.56)</b>	<b>1,494.01</b>		<b>66,646.65</b>	<b>67,599.00</b>
<b>Shares in Listed Companies (Australian)</b>										
APT.AX - Afterpay Limited			600.00	5,127.07	(600.00)	(5,127.07)	1,050.98		0.00	
CBA.AX - Commonwealth Bank Of Australia.			1,700.00	116,036.32	(1,700.00)	(116,036.32)	8,423.60		0.00	
OSH1 - OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID			3,000.00	8,959.95	(3,000.00)	(8,959.95)	1,450.10		0.00	
VMY.AX - Vimy Resources Limited			200,000.00	10,019.95				200,000.00	10,019.95	6,600.00
SOL.AX - Washington H Soul Pattinson & Company Limited	500.00	12,079.95	500.00	8,923.23	(500.00)	(12,079.95)	(1,609.90)	500.00	8,923.23	9,765.00
		<b>12,079.95</b>		<b>149,066.52</b>		<b>(142,203.29)</b>	<b>9,314.78</b>		<b>18,943.18</b>	<b>16,365.00</b>
		<b>220,842.16</b>		<b>431,000.71</b>		<b>(421,125.53)</b>	<b>10,808.79</b>		<b>230,717.34</b>	<b>229,091.51</b>



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
37 SOMERSET RD  
KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF  
SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

DATE: 05/12/2019  
AS AT DATE: 05/12/2019  
CONFIRMATION NO: 94120752  
ORDER NO: N113088285  
ACCOUNT NO: 2703375  
TOTAL UNITS: 300  
CONSIDERATION (AUD): \$25,467.00  
BROKERAGE & COSTS INCL GST: \$30.56  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$25,497.56  
TOTAL GST: \$2.78  
SETTLEMENT DATE: 09/12/2019

UNITS AT PRICE

300 84.890000

**AVERAGE PRICE: 84.890000**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

### TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY VANGUARD AUSTRALIAN SHARES INDEX ETF**  
**SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID**

### VAS

DATE: 14/02/2020  
 AS AT DATE: 14/02/2020  
 CONFIRMATION NO: 95403189  
 ORDER NO: N114716902  
 ACCOUNT NO: 2703375  
 TOTAL UNITS: 300  
 CONSIDERATION (AUD): \$27,024.00  
**BROKERAGE & COSTS INCL GST: \$32.43**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$26,991.57  
 TOTAL GST: \$2.95  
 SETTLEMENT DATE: 18/02/2020

UNITS AT PRICE	
300	90.080000
<b>AVERAGE PRICE: 90.080000</b>	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**PID 1402 HIN 71528278**  
**ORDER COMPLETED**

#### CONTRACT COMMENTS:

52415008 0419783906

105

**If not already provided, Security Document and/or Holder Information to be provided by 18/02/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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Address - Locked Bag 22 Australia Square NSW 1215  
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 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF  
 SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

**DATE:** 04/03/2020  
**AS AT DATE:** 04/03/2020  
**CONFIRMATION NO:** 96049877  
**ORDER NO:** N115515546  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 300  
**CONSIDERATION (AUD):** \$24,321.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$24,350.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 06/03/2020

UNITS AT PRICE	
300	81.070000
<b>AVERAGE PRICE: 81.070000</b>	

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52415008 0419783906

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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 Internet - commsec.com.au

TAX INVOICE

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF  
 SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

DATE: 09/03/2020  
 AS AT DATE: 09/03/2020  
 CONFIRMATION NO: 96211021  
 ORDER NO: N115711242  
 ACCOUNT NO: 2703375  
 TOTAL UNITS: 300  
 CONSIDERATION (AUD): \$22,560.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$22,589.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 11/03/2020

UNITS AT PRICE	
300	75.200000
<b>AVERAGE PRICE: 75.200000</b>	

**PID 1402 HIN 71528278  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF  
 SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

DATE: 13/03/2020  
 AS AT DATE: 13/03/2020  
 CONFIRMATION NO: 96596283  
 ORDER NO: N116178626  
 ACCOUNT NO: 2703375

UNITS AT PRICE	
180	65.590000
120	65.580000
<b>AVERAGE PRICE: 65.586000</b>	

TOTAL UNITS: 300  
 CONSIDERATION (AUD): \$19,675.80  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$19,705.75**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 17/03/2020**

**PID 1402 HIN 71528278  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 52415008 0419783906**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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TAX INVOICE

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

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**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: AFTERPAY LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**APT**

DATE: 23/03/2020  
 AS AT DATE: 23/03/2020  
 CONFIRMATION NO: 97118552  
 ORDER NO: N116862933  
 ACCOUNT NO: 2703375

**UNITS AT PRICE**

112	8.520000
488	8.510000

**AVERAGE PRICE: 8.511867**

TOTAL UNITS: 600  
 CONSIDERATION (AUD): \$5,107.12  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$5,127.07**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 25/03/2020**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
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 Email - shares@commsec.com.au  
 Internet - commsec.com.au

### TAX INVOICE

## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** AFTERPAY LIMITED  
**SECURITY** ORDINARY FULLY PAID

### APT

**DATE:** 24/03/2020  
**AS AT DATE:** 24/03/2020  
**CONFIRMATION NO:** 97165596  
**ORDER NO:** N116932867  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 600  
**CONSIDERATION (AUD):** \$6,198.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$6,178.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 26/03/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

UNITS AT PRICE	
145	10.330000
455	10.330000
<b>AVERAGE PRICE: 10.330000</b>	

**PID 1402 HIN 71528278**  
**ORDER COMPLETED**  
**CROSSED TRADE**

#### CONTRACT COMMENTS:

52415008 0419783906

105

**If not already provided, Security Document and/or Holder Information to be provided by 26/03/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**CBA**

**SECURITY: ORDINARY FULLY PAID**

DATE: 15/08/2019  
 AS AT DATE: 15/08/2019  
 CONFIRMATION NO: 91896186  
 ORDER NO: N110214960  
 ACCOUNT NO: 2703375

**UNITS AT PRICE**

307	75.130000
78	75.125000
215	75.120000

**AVERAGE PRICE: 75.125767**

TOTAL UNITS: 600  
 CONSIDERATION (AUD): \$45,075.46  
**BROKERAGE & COSTS INCL GST: \$54.09**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$45,129.55**  
**TOTAL GST: \$4.92**  
**SETTLEMENT DATE: 19/08/2019**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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## TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** COMMONWEALTH BANK OF AUSTRALIA.  
**SECURITY** ORDINARY FULLY PAID

Ex Dividend

**CBA**

**DATE:** 06/09/2019  
**AS AT DATE:** 06/09/2019  
**CONFIRMATION NO:** 92397552  
**ORDER NO:** N110863767  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 600  
**CONSIDERATION (AUD):** \$47,742.01  
**BROKERAGE & COSTS INCL GST:** \$57.29  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$47,684.72  
**TOTAL GST:** \$5.21  
**SETTLEMENT DATE:** 10/09/2019

UNITS AT PRICE

1 79.580000

599 79.570000

**AVERAGE PRICE: 79.570017**

PID 1402 HIN 71528278

ORDER COMPLETED

### CONTRACT COMMENTS:

52415008 0419783906

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

### If not already provided, Security Document and/or Holder Information to be provided by 10/09/2019

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TAX INVOICE

**BUY**

**ORIGINAL  
 CONFIRMATION**

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

DATE: 03/10/2019  
 AS AT DATE: 03/10/2019  
 CONFIRMATION NO: 92936648  
 ORDER NO: N111566692  
 ACCOUNT NO: 2703375

**UNITS AT PRICE**

220	77.590000
80	77.580000

**AVERAGE PRICE: 77.587333**

TOTAL UNITS: 300  
 CONSIDERATION (AUD): \$23,276.20  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$23,306.15**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 07/10/2019**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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# SELL

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### TAX INVOICE

## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** COMMONWEALTH BANK OF AUSTRALIA.

**SECURITY** ORDINARY FULLY PAID

**CBA**

**DATE:** 18/12/2019  
**AS AT DATE:** 18/12/2019  
**CONFIRMATION NO:** 94344983  
**ORDER NO:** N113371760  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 300  
**CONSIDERATION (AUD):** \$24,615.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$24,585.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 20/12/2019

UNITS AT PRICE	
300	82.050000
<b>AVERAGE PRICE: 82.050000</b>	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

#### CONTRACT COMMENTS:

52415008 0419783906

105

#### If not already provided, Security Document and/or Holder Information to be provided by 20/12/2019

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**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 13/03/2020  
**AS AT DATE:** 13/03/2020  
**CONFIRMATION NO:** 96596753  
**ORDER NO:** N116179377  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 300  
**CONSIDERATION (AUD):** \$18,537.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$18,566.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 17/03/2020

UNITS AT PRICE

300 61.790000

**AVERAGE PRICE: 61.790000**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY COMMONWEALTH BANK OF AUSTRALIA.  
 SECURITY ORDINARY FULLY PAID**

Ex Dividend

**CBA**

DATE: 17/03/2020  
 AS AT DATE: 17/03/2020  
 CONFIRMATION NO: 96779612  
 ORDER NO: N116401535  
 ACCOUNT NO: 2703375  
 TOTAL UNITS: 300  
 CONSIDERATION (AUD): \$20,100.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$20,070.05**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 19/03/2020**

UNITS AT PRICE	
300	67.000000
<b>AVERAGE PRICE:</b>	<b>67.000000</b>

PID 1402 HIN 71528278

ORDER COMPLETED

**CONTRACT COMMENTS:**

52415008 0419783906

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

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 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 23/03/2020  
**AS AT DATE:** 23/03/2020  
**CONFIRMATION NO:** 97082434  
**ORDER NO:** N116817758  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 300  
**CONSIDERATION (AUD):** \$16,932.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$16,961.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 25/03/2020

UNITS AT PRICE

300 56.440000

**AVERAGE PRICE: 56.440000**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

52415008 0419783906

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** COMMONWEALTH BANK OF AUSTRALIA.  
**SECURITY** ORDINARY FULLY PAID

Ex Dividend

**CBA**

**DATE:** 25/03/2020  
**AS AT DATE:** 25/03/2020  
**CONFIRMATION NO:** 97205683  
**ORDER NO:** N116874644  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 300  
**CONSIDERATION (AUD):** \$18,600.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$18,570.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/03/2020

UNITS AT PRICE

300 62.000000

**AVERAGE PRICE:** 62.000000

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

52415008 0419783906

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 27/03/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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**TAX INVOICE**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**CBA**

**SECURITY: ORDINARY FULLY PAID**

**DATE:** 11/05/2020  
**AS AT DATE:** 11/05/2020  
**CONFIRMATION NO:** 99455865  
**ORDER NO:** N120163782  
**ACCOUNT NO:** 2703375  
  
**TOTAL UNITS:** 200  
**CONSIDERATION (AUD):** \$12,041.77  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$12,071.72  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 13/05/2020

**UNITS AT PRICE**

89	60.210000
88	60.210000
23	60.200000

**AVERAGE PRICE: 60.208850**

**PID 1402 HIN 71528278  
 ORDER COMPLETED  
 CROSSED TRADE**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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## TAX INVOICE

## ORIGINAL CONFIRMATION

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**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY COMMONWEALTH BANK OF AUSTRALIA.**  
**SECURITY ORDINARY FULLY PAID**

**CBA**

DATE: 04/06/2020  
 AS AT DATE: 04/06/2020  
 CONFIRMATION NO: 100779412  
 ORDER NO: N121345125  
 ACCOUNT NO: 2703375  
 TOTAL UNITS: 200  
 CONSIDERATION (AUD): \$13,580.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$13,550.05**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 09/06/2020**

UNITS AT PRICE

200 67.900000

**AVERAGE PRICE: 67.900000**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

52415008 0419783906

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

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**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: OIL SEARCH LIMITED**

**SECURITY: 10 TOEA ORDINARY FULLY PAID**

**OSH**

DATE: 11/05/2020  
 AS AT DATE: 11/05/2020  
 CONFIRMATION NO: 99458850  
 ORDER NO: N120163019  
 ACCOUNT NO: 2703375  
 TOTAL UNITS: 3,000  
 CONSIDERATION (AUD): \$8,940.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$8,959.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 13/05/2020

UNITS AT PRICE	
3,000	2.980000
<b>AVERAGE PRICE: 2.980000</b>	

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
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## TAX INVOICE

## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>**  
**37 SOMERSET RD**  
**KEDRON QLD 4031**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** OIL SEARCH LIMITED  
**SECURITY** 10 TOEA ORDINARY FULLY PAID

**OSH**

**DATE:** 26/05/2020  
**AS AT DATE:** 26/05/2020  
**CONFIRMATION NO:** 100208158  
**ORDER NO:** N120715813  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 3,000  
**CONSIDERATION (AUD):** \$10,440.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,410.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 28/05/2020

UNITS AT PRICE

3,000 3.480000

**AVERAGE PRICE:** 3.480000

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

52415008 0419783906

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

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TAX INVOICE

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WASHINGTON H SOUL PATTINSON & COMPANY LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**SOL**

DATE: 13/03/2020  
 AS AT DATE: 13/03/2020  
 CONFIRMATION NO: 96596480  
 ORDER NO: N116178920  
 ACCOUNT NO: 2703375

**UNITS AT PRICE**

328	17.810000
172	17.800000

**AVERAGE PRICE: 17.806560**

TOTAL UNITS: 500  
 CONSIDERATION (AUD): \$8,903.28  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$8,923.23**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 17/03/2020**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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**TAX INVOICE**

**ORIGINAL  
 CONFIRMATION**

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**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY WASHINGTON H SOUL PATTINSON & COMPANY LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**SOL**

DATE: 17/03/2020  
 AS AT DATE: 17/03/2020  
 CONFIRMATION NO: 96780192  
 ORDER NO: N116401819  
 ACCOUNT NO: 2703375  
 TOTAL UNITS: 500  
 CONSIDERATION (AUD): \$10,500.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$10,470.05**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 19/03/2020**

UNITS AT PRICE	
500	21.000000
<b>AVERAGE PRICE:</b>	<b>21.000000</b>

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**If not already provided, Security Document and/or Holder Information to be provided by 19/03/2020**

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TAX INVOICE

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**ANGELASHA PTY LTD <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VIMY RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**VMY**

**DATE:** 12/11/2019  
**AS AT DATE:** 12/11/2019  
**CONFIRMATION NO:** 93660690  
**ORDER NO:** N112497306  
**ACCOUNT NO:** 2703375  
**TOTAL UNITS:** 200,000  
**CONSIDERATION (AUD):** \$10,000.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$10,019.95  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 14/11/2019

UNITS AT PRICE

200,000 0.050000

**AVERAGE PRICE: 0.050000**

**PID 1402 HIN 71528278**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52415008 0419783906**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
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023485 037 VAS  
 ANGELASHA PTY LTD  
 <TSIRIGO SUPER FUND A/C>  
 37 SOMERSET RD  
 KEDRON QLD 4031

Date: 10th November 2020  
 Holder Number: **SRN WITHHELD**  
 ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		-	0	-
09/12/2019	Purchase	300	-	300	-
17/02/2020	Sale	-300	-	0	-
06/03/2020	Purchase	300	-	300	-
11/03/2020	Purchase	300	-	600	-
17/03/2020	Purchase	300	-	900	-
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$75.03</b>	<b>900</b>	<b>\$67,527.00</b>

Cash Distribution Received	\$536.00
----------------------------	----------

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment <sup>5</sup>	\$24.19
<b>Total fees paid<sup>6</sup></b>	<b>\$24.19</b>



Date: 6/10/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED  
SOL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
ANGELASHA PTY LTD <TSIRIGO SUPER FUND> X*****8278	CHESS Sponsored	NSW	500
		<b>Total</b>	<b>500</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



**Automic**  
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P +61 (0)2 9698 5414 (Outside Australia)  
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E [hello@automic.com.au](mailto:hello@automic.com.au) ABN 27152260814

### VMY Transaction History

VMY Transaction history from: 01-June-2020 to: 30-June-2021

X 00 715 28278

Date	Description	Amount	Closing Balance
20-January-2021	Market movement	-100,000	100,000
18-May-2021	Share purchase plan acceptance	62,358	162,358
21-May-2021	Market movement	-62,358	100,000

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Louise Barlow

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,810.06	\$8,149.43	(28.71)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,810.06	\$8,149.43	

## Supporting Documents

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

## 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

Tsirigo Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	10,808.79	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	01/07/2019	25000/CBA10404916	CBA Investment Account	160.50		
	01/08/2019	25000/CBA10404916	CBA Investment Account	196.60		
	01/09/2019	25000/CBA10404916	CBA Investment Account	142.57		
	01/10/2019	25000/CBA10404916	CBA Investment Account	143.39		
	01/11/2019	25000/CBA10404916	CBA Investment Account	117.76		
	01/12/2019	25000/CBA10404916	CBA Investment Account	95.57		
	01/01/2020	25000/CBA10404916	CBA Investment Account	91.29		
	01/02/2020	25000/CBA10404916	CBA Investment Account	96.09		
	01/03/2020	25000/CBA10404916	CBA Investment Account	96.44		
	01/04/2020	25000/CBA10404916	CBA Investment Account	63.34		
	01/05/2020	25000/CBA10404916	CBA Investment Account	16.73		
	01/06/2020	25000/CBA10404916	CBA Investment Account	15.82		
			<b>Total</b>	1,236.10	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	37.87		
			<b>Total</b>	37.87	0.000 %	<b>0.00</b>
<b>Label K</b>						
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company	170.00		
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company	125.00		

**Tsirigo Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
<b>Label K</b>						
			<b>Total</b>	295.00	0.000 %	<b>0.00</b>
<b>Label L</b>						
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company	72.86		
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company	53.57		
			<b>Total</b>	126.43	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,334.33		
			<b>Total</b>	1,334.33	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* 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.

Tsirigo Super Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2019 to 30 June 2020</b>								
<b>Label H</b>								
	03/06/2020	30700	Auditor's Remuneration	374.00				
			<b>Total</b>	374.00	0.000 %	374.00	0.00	
<b>Label J</b>								
	08/07/2019	30100	Accountancy Fees	35.00				
	24/09/2019	30100	Accountancy Fees	235.00				
	03/06/2020	30100	Accountancy Fees	1,650.00				
	24/09/2019	30800	ASIC Fees	267.00				
	08/07/2019	30800	ASIC Fees	53.00				
	25/06/2020	30800	ASIC Fees	54.00				
			<b>Total</b>	2,294.00	0.000 %	2,294.00	0.00	
	10/06/2020	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	2,553.00	0.00
						<b>Total Segment Expenses</b>	<b>2,927.00</b>	<b>0.00</b>

Tsirigo Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>2,927.00</b>	<b>0.00</b>

---

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**Tsirigo Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	12,508.29
<b>Less</b>	
Realised Accounting Capital Gains	10,808.79
Accounting Trust Distributions	536.22
	<u>11,345.01</u>
<b>Add</b>	
Decrease in MV of investments	540.88
Franking Credits	489.11
Foreign Credits	2.30
Net Capital Gains	10,809.00
Taxable Trust Distributions	971.65
Distributed Foreign income	35.57
Benefits Paid/Transfers Out	4,500.00
	<u>17,348.51</u>
 SMSF Annual Return Rounding	 (2.79)
<b>Taxable Income or Loss</b>	<u>18,509.00</u>
Income Tax on Taxable Income or Loss	2,776.35
<b>Less</b>	
Franking Credits	489.11
Foreign Credits	2.30
<b>TAX PAYABLE</b>	<u>2,284.94</u>
<b>Less</b>	
TFN Credits	471.00
<b>CURRENT TAX OR REFUND</b>	<u>1,813.94</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,624.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,551.06)</u>

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



# Tsirigo Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				10,808.79
<b>Sub-Total</b>				<b>10,808.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>10,808.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2019	25000/CBA10404916	CBA Investment Account	160.50
	01/08/2019	25000/CBA10404916	CBA Investment Account	196.60
	01/09/2019	25000/CBA10404916	CBA Investment Account	142.57
	01/10/2019	25000/CBA10404916	CBA Investment Account	143.39
	01/11/2019	25000/CBA10404916	CBA Investment Account	117.76
	01/12/2019	25000/CBA10404916	CBA Investment Account	95.57
	01/01/2020	25000/CBA10404916	CBA Investment Account	91.29
	01/02/2020	25000/CBA10404916	CBA Investment Account	96.09
	01/03/2020	25000/CBA10404916	CBA Investment Account	96.44
	01/04/2020	25000/CBA10404916	CBA Investment Account	63.34
	01/05/2020	25000/CBA10404916	CBA Investment Account	16.73
	01/06/2020	25000/CBA10404916	CBA Investment Account	15.82
<b>Sub-Total</b>				<b>1,236.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>1,236.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	37.87
<b>Sub-Total</b>				<b>37.87</b>
<b>Ignore Cents</b>				<b>0.87</b>
<b>Total</b>				<b>37.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	37.87
<b>Sub-Total</b>				<b>37.87</b>
<b>Ignore Cents</b>				<b>0.87</b>
<b>Total</b>				<b>37.00</b>
<b>K - Franked dividend amount</b>				
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	170.00
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	125.00
<b>Sub-Total</b>				<b>295.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>295.00</b>
<b>L - Income - Dividend franking credit</b>				
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	72.86
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson &	53.57

## Tsirigo Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
			Company Limited	
<b>Sub-Total</b>				<b>126.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>126.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,334.33
<b>Sub-Total</b>				<b>1,334.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>1,334.00</b>
<b>R1 - Assessable employer contributions</b>				
	03/08/2019	24200/PATANG00001A	(Contributions) Patrick, Angelo - Accumulation (Accumulation)	2,046.17
	31/10/2019	24200/PATANG00001A	(Contributions) Patrick, Angelo - Accumulation (Accumulation)	1,753.86
	05/02/2020	24200/PATANG00001A	(Contributions) Patrick, Angelo - Accumulation (Accumulation)	2,046.17
	12/05/2020	24200/PATANG00001A	(Contributions) Patrick, Angelo - Accumulation (Accumulation)	1,753.86
<b>Sub-Total</b>				<b>7,600.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>7,600.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	7,600.06
<b>Sub-Total</b>				<b>7,600.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>7,600.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				21,436.00
<b>Sub-Total</b>				<b>21,436.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,436.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				21,436.00
<b>Sub-Total</b>				<b>21,436.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,436.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	03/06/2020	30700	Auditor's Remuneration	374.00
<b>Sub-Total</b>				<b>374.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>374.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

## Tsirigo Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	08/07/2019	30800	ASIC Fees	53.00
	08/07/2019	30100	Accountancy Fees	35.00
	24/09/2019	30100	Accountancy Fees	235.00
	24/09/2019	30800	ASIC Fees	267.00
	03/06/2020	30100	Accountancy Fees	1,650.00
	25/06/2020	30800	ASIC Fees	54.00
	10/06/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,553.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,553.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,927.00
<b>Sub-Total</b>				<b>2,927.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,927.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				18,509.00
<b>Sub-Total</b>				<b>18,509.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,509.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,927.00
<b>Sub-Total</b>				<b>2,927.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,927.00</b>
<b>A - Taxable income</b>				
				18,509.00
<b>Sub-Total</b>				<b>18,509.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,509.00</b>
<b>T1 - Tax on taxable income</b>				
				2,776.35
<b>Sub-Total</b>				<b>2,776.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,776.35</b>
<b>B - Gross Tax</b>				
				2,776.35
<b>Sub-Total</b>				<b>2,776.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,776.35</b>

## Tsirigo Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	2.30
<b>Sub-Total</b>				<b>2.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2.30</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				2.30
<b>Sub-Total</b>				<b>2.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2.30</b>
<b>T2 - SUBTOTAL</b>				
				2,774.05
<b>Sub-Total</b>				<b>2,774.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,774.05</b>
<b>T3 - SUBTOTAL 2</b>				
				2,774.05
<b>Sub-Total</b>				<b>2,774.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,774.05</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	72.86
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	53.57
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	362.68
<b>Sub-Total</b>				<b>489.11</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>489.11</b>
<b>E - Refundable tax offsets</b>				
				489.11
<b>Sub-Total</b>				<b>489.11</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>489.11</b>
<b>T5 - TAX PAYABLE</b>				
				2,284.94
<b>Sub-Total</b>				<b>2,284.94</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,284.94</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	17/01/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	101.00

## Tsirigo Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	20/04/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	284.00
	30/06/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	86.00
<b>Sub-Total</b>				<b>471.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>471.00</b>
<b>H - Eligible credits</b>				
				471.00
<b>Sub-Total</b>				<b>471.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>471.00</b>
<b>K - PAYG instalments raised</b>				
	24/10/2019	85000	Income Tax Payable/Refundable	1,906.00
	24/02/2020	85000	Income Tax Payable/Refundable	1,906.00
	24/04/2020	85000	Income Tax Payable/Refundable	1,906.00
	30/06/2020	85000	Income Tax Payable/Refundable	1,906.00
<b>Sub-Total</b>				<b>7,624.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,624.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(5,551.06)
<b>Sub-Total</b>				<b>(5,551.06)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(5,551.06)</b>

# 86000 - PAYG Instalment Payable

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$1,906.00)	(\$5,506.00)	(65.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,906.00)	(\$5,506.00)	

## Supporting Documents

- PAYG Payment Summary [Report](#)
- ATO - PAYG Instalments report 2020.pdf [86000](#)

## Standard Checklist

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

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2020

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit  Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

Name (use the same name that appears on your activity statement)

Privacy – For information about your privacy visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74856004

**Last Updated** 16/10/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
945115414	THE TRUSTEE FOR TSIRIGO SUPER FUND	1,906.00	1,906.00	1,906.00	1,906.00	7,624.00

**Total No of Clients: 1**



# A - Financial Statements

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

## Supporting Documents

- 2020 financials - Tsirigo Super Fund - signed.pdf

## Standard Checklist

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



22 October, 2021

The Trustees  
TSIRIGO Super Fund  
PO Box 1368  
STAFFORD QLD 4053

Dear Angelo

**Re: TSIRIGO Super Fund**

Enclosed please find the 2020 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 **17 May 2021**. However for the 2020 year, we have calculated that the Super Fund has an amount Refundable of **\$5551.06** 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.

**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**

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

**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

# Tsirigo Super Fund

## Financial Statements & Reports

for the year ended

30 June 2020



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

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**Tsirigo Super Fund**  
**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	536.22	1,527.76
Dividends Received	8	295.00	960.30
Interest Received		1,236.10	1,681.45
Other Investment Income		0.00	5.00
<b>Investment Gains</b>			
Changes in Market Values	10	10,267.91	9,201.24
<b>Contribution Income</b>			
Employer Contributions		7,600.06	7,344.38
Other Contributions		0.00	713.75
<b>Total Income</b>		<u>19,935.29</u>	<u>21,433.88</u>
<b>Expenses</b>			
Accountancy Fees		1,920.00	3,095.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		374.00	715.00
ASIC Fees		374.00	311.00
		<u>2,927.00</u>	<u>4,639.00</u>
<b>Member Payments</b>			
Benefits Paid/Transfers Out		4,500.00	0.00
<b>Total Expenses</b>		<u>7,427.00</u>	<u>4,639.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>12,508.29</u>	<u>16,794.88</u>
Income Tax Expense	11	1,813.94	(453.43)
<b>Benefits accrued as a result of operations</b>		<u>10,694.35</u>	<u>17,248.31</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**Tsirigo Super Fund**  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	67,599.00	0.00
Shares in Listed Companies (Australian)	3	16,365.00	10,995.00
<b>Total Investments</b>		<u>83,964.00</u>	<u>10,995.00</u>
<b>Other Assets</b>			
CBA Investment Account		145,127.51	208,762.21
Distributions Receivable		99.42	0.00
Income Tax Refundable		5,810.06	8,149.43
<b>Total Other Assets</b>		<u>151,036.99</u>	<u>216,911.64</u>
<b>Total Assets</b>		<u>235,000.99</u>	<u>227,906.64</u>
Less:			
<b>Liabilities</b>			
PAYG Instalment Payable		1,906.00	5,506.00
<b>Total Liabilities</b>		<u>1,906.00</u>	<u>5,506.00</u>
<b>Net assets available to pay benefits</b>		<u>233,094.99</u>	<u>222,400.64</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Patrick, Angelo - Accumulation		160,152.09	152,187.22
Patrick, Natasha - Accumulation		72,942.90	70,213.42
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>233,094.99</u>	<u>222,400.64</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

# **Notes to the Financial Statements**

For the year ended 30 June 2020

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## **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 Director(s).

### **a. Measurement of Investments**

The fund initially recognises:

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

Investments of the fund have been measured at 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.



## Notes to the Financial Statements

For the year ended 30 June 2020

### 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: Managed Investments (Australian)

	2020 \$	2019 \$
Vanguard Australian Shares Index Etf	67,599.00	0.00
	67,599.00	0.00

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

	2020 \$	2019 \$
Washington H Soul Pattinson & Company Limited	9,765.00	10,995.00
Vimy Resources Limited	6,600.00	0.00
	16,365.00	10,995.00

## Tsirigo Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

### Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	222,400.64	205,152.33
Benefits accrued as a result of operations	10,694.35	17,248.31
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	233,094.99	222,400.64

### Note 6: 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.

	2020 \$	2019 \$
Vested Benefits	<hr/> 233,094.99	<hr/> 222,400.64

### Note 7: Guaranteed Benefits

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

### Note 8: Dividends

	2020 \$	2019 \$
Commonwealth Bank Of Australia.	0.00	960.30
Washington H Soul Pattinson & Company Limited	295.00	0.00
	<hr/>	<hr/>
	295.00	960.30

### Note 9: Trust Distributions

	2020 \$	2019 \$
Vanguard Australian Shares Index Etf	536.22	1,527.76
	<hr/>	<hr/>
	536.22	1,527.76

### Note 10: Changes in Market Values Unrealised Movements in Market Value

**Tsirigo Super Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
Vanguard Australian Shares Index Etf	952.35	(3,355.41)
	<u>952.35</u>	<u>(3,355.41)</u>
<b>Shares in Listed Companies (Australian)</b>		
Commonwealth Bank Of Australia.	0.00	534.75
Vimy Resources Limited	(3,419.95)	0.00
Washington H Soul Pattinson & Company Limited	1,926.72	(1,084.95)
	<u>(1,493.23)</u>	<u>(550.20)</u>
<b>Total Unrealised Movement</b>	<u>(540.88)</u>	<u>(3,905.61)</u>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
Vanguard Australian Shares Index Etf	1,494.01	10,286.45
	<u>1,494.01</u>	<u>10,286.45</u>
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Limited	1,050.98	0.00
Commonwealth Bank Of Australia.	8,423.60	2,820.40
OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	1,450.10	0.00
Washington H Soul Pattinson & Company Limited	(1,609.90)	0.00
	<u>9,314.78</u>	<u>2,820.40</u>
<b>Total Realised Movement</b>	<u>10,808.79</u>	<u>13,106.85</u>
<b>Total Market Movement</b>	<u>10,267.91</u>	<u>9,201.24</u>
<b>Note 11: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
	\$	\$
The components of tax expense comprise		
Current Tax	1,813.94	(453.43)
	<u>1,813.94</u>	<u>(453.43)</u>
Income Tax Expense	<u>1,813.94</u>	<u>(453.43)</u>

## Tsirigo Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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%	1,876.24	2,519.23
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	107.06
Realised Accounting Capital Gains	1,621.32	1,966.03
Accounting Trust Distributions	80.43	229.16
Add:		
Tax effect of:		
Decrease in MV of Investments	81.13	585.84
Benefit Payments	675.00	0.00
Franking Credits	73.37	223.86
Foreign Credits	0.35	0.35
Net Capital Gains	1,621.35	933.90
Taxable Trust Distributions	145.75	423.36
Distributed Foreign Income	5.34	8.46
Rounding	(0.43)	(0.40)
Income Tax on Taxable Income or Loss	<u>2,776.35</u>	<u>2,392.35</u>
Less credits:		
Franking Credits	489.11	1,492.43
Foreign Credits	2.30	2.35
TFN Credits	471.00	1,351.00
Current Tax or Refund	<u>1,813.94</u>	<u>(453.43)</u>

**Tsirigo Super Fund**  
**Investment Performance**

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
CBA Investment Account	208,762.21	0.00	0.00	145,127.51	0.00	0.00	1,236.10	1,236.10	0.59 %
	<b>208,762.21</b>	<b>0.00</b>	<b>0.00</b>	<b>145,127.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.10</b>	<b>1,236.10</b>	<b>0.59 %</b>
<b>Managed Investments (Australian)</b>									
VAS.AX Vanguard Australian Shares Index Etf	0.00	92,144.21	25,497.56	67,599.00	1,494.01	952.35	1,369.90	3,816.26	5.73 %
	<b>0.00</b>	<b>92,144.21</b>	<b>25,497.56</b>	<b>67,599.00</b>	<b>1,494.01</b>	<b>952.35</b>	<b>1,369.90</b>	<b>3,816.26</b>	<b>5.73 %</b>
<b>Shares in Listed Companies (Australian)</b>									
APT.AX Afterpay Limited	0.00	5,127.07	5,127.07	0.00	1,050.98	0.00	0.00	1,050.98	0.00 %
CBA.AX Commonwealth Bank Of Australia.	0.00	116,036.32	116,036.32	0.00	8,423.60	0.00	0.00	8,423.60	0.00 %
OSH OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID	0.00	8,959.95	8,959.95	0.00	1,450.10	0.00	0.00	1,450.10	0.00 %
VMY.AX Vimy Resources Limited	0.00	10,019.95	0.00	6,600.00	0.00	(3,419.95)	0.00	(3,419.95)	(34.13) %
SOL.AX Washington H Soul Pattinson & Company Limited	10,995.00	8,923.23	12,079.95	9,765.00	(1,609.90)	1,926.72	421.43	738.25	9.42 %
	<b>10,995.00</b>	<b>149,066.52</b>	<b>142,203.29</b>	<b>16,365.00</b>	<b>9,314.78</b>	<b>(1,493.23)</b>	<b>421.43</b>	<b>8,242.98</b>	<b>46.16 %</b>
	<b>219,757.21</b>	<b>241,210.73</b>	<b>167,700.85</b>	<b>229,091.51</b>	<b>10,808.79</b>	<b>(540.88)</b>	<b>3,027.43</b>	<b>13,295.34</b>	<b>4.53 %</b>

**Tsirigo Super Fund**  
**Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Investment Account		145,127.510000	145,127.51	145,127.51	145,127.51			63.35 %
			<b>145,127.51</b>		<b>145,127.51</b>		<b>0.00 %</b>	<b>63.35 %</b>
<b>Managed Investments (Australian)</b>								
VAS.AX Vanguard Australian Shares Index Etf	900.00	75.110000	67,599.00	74.05	66,646.65	952.35	1.43 %	29.51 %
			<b>67,599.00</b>		<b>66,646.65</b>	<b>952.35</b>	<b>1.43 %</b>	<b>29.51 %</b>
<b>Shares in Listed Companies (Australian)</b>								
VMY.AX Virmy Resources Limited	200,000.00	0.033000	6,600.00	0.05	10,019.95	(3,419.95)	(34.13) %	2.88 %
SOL.AX Washington H Soul Pattinson & Company Limited	500.00	19.530000	9,765.00	17.85	8,923.23	841.77	9.43 %	4.26 %
			<b>16,365.00</b>		<b>18,943.18</b>	<b>(2,578.18)</b>	<b>(13.61) %</b>	<b>7.14 %</b>
			<b>229,091.51</b>		<b>230,717.34</b>	<b>(1,625.83)</b>	<b>(0.70) %</b>	<b>100.00 %</b>

**Tsirigo Super Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>													
VAS.AX - Vanguard Australian Shares Index Etf													
	05/12/2019	14/02/2020	300.00	25,497.56	26,991.57	1,494.01	25,497.56	25,497.56	0.00	0.00	0.00	1,494.01	0.00
			<b>300.00</b>	<b>25,497.56</b>	<b>26,991.57</b>	<b>1,494.01</b>	<b>25,497.56</b>	<b>25,497.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.01</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
APT.AX - Afterpay Limited													
	23/03/2020	24/03/2020	600.00	5,127.07	6,178.05	1,050.98	5,127.07	5,127.07	0.00	0.00	0.00	1,050.98	0.00
			<b>600.00</b>	<b>5,127.07</b>	<b>6,178.05</b>	<b>1,050.98</b>	<b>5,127.07</b>	<b>5,127.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.98</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.													
	15/08/2019	06/09/2019	600.00	45,129.55	47,684.72	2,555.17	45,129.55	45,129.55	0.00	0.00	0.00	2,555.17	0.00
	03/10/2019	18/12/2019	300.00	23,306.15	24,585.05	1,278.90	23,306.15	23,306.15	0.00	0.00	0.00	1,278.90	0.00
	13/03/2020	17/03/2020	300.00	18,566.95	20,070.05	1,503.10	18,566.95	18,566.95	0.00	0.00	0.00	1,503.10	0.00
	23/03/2020	25/03/2020	300.00	16,961.95	18,570.05	1,608.10	16,961.95	16,961.95	0.00	0.00	0.00	1,608.10	0.00
	11/05/2020	04/06/2020	200.00	12,071.72	13,550.05	1,478.33	12,071.72	12,071.72	0.00	0.00	0.00	1,478.33	0.00
			<b>1,700.00</b>	<b>116,036.32</b>	<b>124,459.92</b>	<b>8,423.60</b>	<b>116,036.32</b>	<b>116,036.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,423.60</b>	<b>0.00</b>
OSH1 - OIL SEARCH LIMITED - 10 TOEA ORDINARY FULLY PAID													
	11/05/2020	26/05/2020	3,000.00	8,959.95	10,410.05	1,450.10	8,959.95	8,959.95	0.00	0.00	0.00	1,450.10	0.00
			<b>3,000.00</b>	<b>8,959.95</b>	<b>10,410.05</b>	<b>1,450.10</b>	<b>8,959.95</b>	<b>8,959.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.10</b>	<b>0.00</b>
SOL.AX - Washington H Soul Pattinson & Company Limited													

**Tsirigo Super Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment							
	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
24/04/2019	17/03/2020	500.00	12,079.95	10,470.05	(1,609.90)	12,079.95	12,079.95	0.00	0.00	0.00	0.00	(1,609.90)
		500.00	12,079.95	10,470.05	(1,609.90)	12,079.95	12,079.95	0.00	0.00	0.00	0.00	(1,609.90)
		5,800.00	142,203.29	151,518.07	9,314.78	142,203.29	142,203.29	0.00	0.00	0.00	10,924.68	(1,609.90)
		6,100.00	167,700.85	178,509.64	10,808.79	167,700.85	167,700.85	0.00	0.00	0.00	12,418.69	(1,609.90)



# Tsirigo Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Deductions	Other		
<b>Bank Accounts</b>												
CBA Investment Account	1,236.10			1,236.10	0.00	0.00	0.00	1,236.10			0.00	0.00
	<b>1,236.10</b>			<b>1,236.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.10</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
VAS.AX Vanguard Australian Shares Index Etf	536.22	714.97	158.90	97.78	362.68	35.57	2.30	1,372.20	471.00	0.00	0.00	0.00
	<b>536.22</b>	<b>714.97</b>	<b>158.90</b>	<b>97.78</b>	<b>362.68</b>	<b>35.57</b>	<b>2.30</b>	<b>1,372.20</b>	<b>471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
SOL.AX Washington H Soul Pattinson & Company Limited	295.00	295.00	0.00		126.43			421.43		0.00		
	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>		<b>126.43</b>			<b>421.43</b>		<b>0.00</b>		
	<b>2,067.32</b>	<b>1,009.97</b>	<b>158.90</b>	<b>1,333.88</b>	<b>489.11</b>	<b>35.57</b>	<b>2.30</b>	<b>3,029.73</b>	<b>471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) 3,029.73  
Net Capital Gain 0.00  
**Total Assessable Income 3,029.73**

\* 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.

## Tsirigo Super Fund

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Tsirigo Super Fund which comprise the statement of financial position as at 30/06/2020 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 Tsirigo Super 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: 28 OCTOBER 2021

**Tsirigo Super Fund**  
**Angelasha Pty Ltd ACN: 605839236**  
**Trustees Declaration**

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The directors of the trustee company 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 directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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



.....  
Angelo Patrick  
Angelasha Pty Ltd  
Director



.....  
Natasha Patrick  
Angelasha Pty Ltd  
Director

Dated this 10<sup>th</sup> day of November 2021

## Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 37 Somerset Road, Kedron, Queensland 4031

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<b>PRESENT:</b>	Angelo Patrick and Natasha Patrick
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	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.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	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.

Tsirigo Super Fund

## Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 37 Somerset Road, Kedron, Queensland 4031

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**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 –



.....

Angelo Patrick

Chairperson

# Tsirigo Super Fund

## Members Statement

Angelo Patrick  
 37 Somerset Road  
 Kedron, Queensland, 4031, Australia

### Your Details

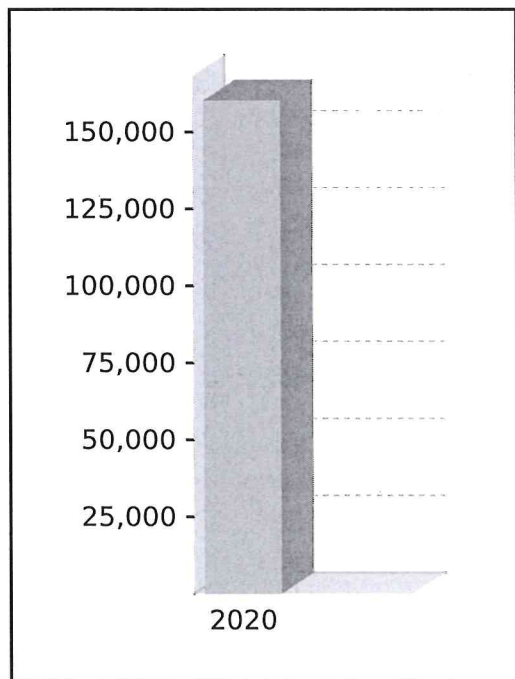
Date of Birth :	18/04/1973	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	160,152.09
Tax File Number:	178994266	Total Death Benefit	160,152.09
Date Joined Fund:	04/04/2013	Current Salary	0.00
Service Period Start Date:	01/07/2014	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	PATANG00001A		
Account Start Date	04/04/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	160,152.09
<u>Preservation Components</u>	
Preserved	160,152.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	160,152.09

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	152,187.22
<u>Increases to Member account during the period</u>	
Employer Contributions	7,600.06
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,129.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,140.02
Income Tax	1,124.98
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	4,500.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	160,152.09



# Tsirigo Super Fund

## Members Statement

Natasha Patrick  
 37 Somerset Road  
 Kedron, Queensland, 4031, Australia

### Your Details

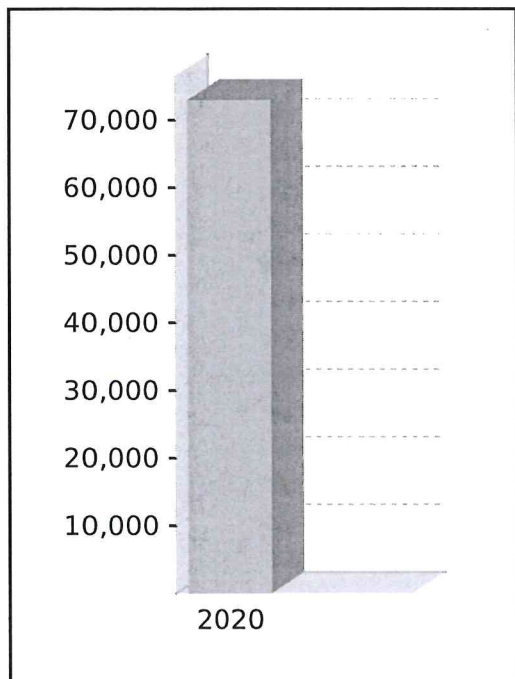
Date of Birth :	17/07/1984	Nominated Beneficiaries	N/A
Age:	35	Vested Benefits	72,942.90
Tax File Number:	392465583	Total Death Benefit	72,942.90
Date Joined Fund:	10/06/2015	Current Salary	0.00
Service Period Start Date:	15/01/2007	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	PATNAT00001A		
Account Start Date	10/06/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	72,942.90
<u>Preservation Components</u>	
Preserved	72,896.90
Unrestricted Non Preserved	46.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,713.75
Taxable	67,229.15

### Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2019	70,213.42
<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	3,240.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	511.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	72,942.90



**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](http://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](http://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

# 2020

## Who should complete this annual return?

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

Return year 

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (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)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address





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 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)  Fund account number

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

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

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

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.

**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  Y Print Y for yes or N for no. If yes, provide the date on which fund was wound up

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?  N  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 Yes Exempt current pension income amount  A

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

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

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

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

Have you applied an exemption or rollover? **M**  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 2020

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 P

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

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text" value="374"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="2,553"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <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**  Loss   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

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

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)

Foreign income tax offset	<b>C1</b> <input type="text" value="2.30"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="2.30"/> (C1 plus C2)

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	<b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="489.11"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="489.11"/> (E1 plus E2 plus E3 plus E4)

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

**Section 102AAM interest charge**

**G**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest <b>H1</b> <input style="width: 150px;" type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains) <b>H2</b> <input style="width: 150px;" type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input style="width: 150px;" type="text" value="471.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input style="width: 150px;" type="text"/>	
Credit for interest on no-TFN tax offset <b>H6</b> <input style="width: 150px;" type="text"/>	
Credit for foreign resident capital gains withholding amounts <b>H8</b> <input style="width: 150px;" type="text"/>	
<b>Eligible credits</b> <b>H</b> <input style="width: 150px;" type="text" value="471.00"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input style="width: 150px;" type="text" value="0.00"/> (unused amount from label E- an amount must be included even if it is zero)
--

<b>PAYG instalments raised</b>	<b>K</b> <input style="width: 150px;" type="text" value="7,624.00"/>
<b>Supervisory levy</b>	<b>L</b> <input style="width: 150px;" type="text" value="259.00"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> <input style="width: 150px;" type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N</b> <input style="width: 150px;" type="text"/>

<b>Total amount of tax refundable</b> <b>S</b> <input style="width: 150px;" type="text" value="5,551.06"/> (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 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input style="width: 100px;" type="text" value="0"/>	<input style="width: 100px;" type="text" value="0"/>
Collectables	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="0"/>

**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.

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member'sTFN		1
Family name	Patrick			Account status
First given name	Angelo			0 Code
Other given names	Theodore			
Date of birth	18/04/1973	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 152,187.22

Refer to instructions for completing these labels

Employer contributions  
**A** 7,600.06

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  
**H**

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** 7,600.06  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 160,152.09

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** 4,864.81  Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q** 4,500.00  Code

Lump Sum payment **R1**  Code

Income stream payment **R2**  Code

**CLOSING ACCOUNT BALANCE S** 160,152.09  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN)

Title		Ms	See the Privacy note in the Declaration.	Member Number	2
Family name		Patrick	Member'sTFN		
First given name		Natasha		Account status	<input type="radio"/> Code
Other given names		Matina			
Date of birth		17/07/1984	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 70,213.42

Refer to instructions for completing these labels		Proceeds from primary residence disposal	<b>H</b>	
Employer contributions	<b>A</b>	Receipt date	<b>H</b>	
ABN of principal employer	<b>A1</b>	Assessable foreign superannuation fund amount	<b>I</b>	
Personal contributions	<b>B</b>	Non-assessable foreign superannuation fund amount	<b>J</b>	
CGT small business retirement exemption	<b>C</b>	Transfer from reserve: assessable amount	<b>K</b>	
CGT small business 15-year exemption amount	<b>D</b>	Transfer from reserve: non-assessable amount	<b>L</b>	
Personal injury election	<b>E</b>	Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Spouse and child contributions	<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)	<b>M</b>	
Other third party contributions	<b>G</b>			
<b>TOTAL CONTRIBUTIONS</b>		<b>N</b>		0.00
		(Sum of labels A to M)		

Other transactions

Accumulation phase account balance	<b>S1</b>	72,942.90	Allocated earnings or losses	<b>O</b>	2,729.48	Loss
Retirement phase account balance - Non CDBIS	<b>S2</b>	0.00	Inward rollovers and transfers	<b>P</b>		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	Outward rollovers and transfers	<b>Q</b>		Code
	<input type="text" value="0"/>	TRIS Count	Lump Sum payment	<b>R1</b>		Code
			Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>		<b>S</b>	<b>S</b>		72,942.90	S1 plus S2 plus S3
Accumulation phase value		<b>X1</b>				
Retirement phase value		<b>X2</b>				
Outstanding limited recourse borrowing arrangement amount		<b>Y</b>				



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

Limited recourse borrowing arrangements

Australian residential real property

**J1**

Australian non-residential real property

**J2**

Overseas real property

**J3**

Australian shares

**J4**

Overseas shares

**J5**

Other

**J6**

Property count

**J7**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

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.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>		
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		
Other borrowings	<b>V3</b> <input type="text"/>		
			Borrowings <b>V</b> <input type="text" value="0"/>
			Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) <b>W</b> <input type="text" value="233,094"/>
			Reserve accounts <b>X</b> <input type="text"/>
			Other liabilities <b>Y</b> <input type="text" value="1,906"/>
			<b>TOTAL LIABILITIES Z</b> <input type="text" value="235,000"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <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 2019–20 income year, write 2020). **A**

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

Interposed entity election status

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

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

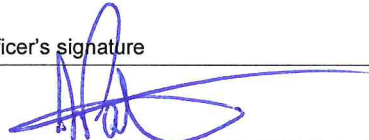
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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



Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

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

Tax agent's signature  Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**

# Capital gains tax (CGT) schedule

# 2020

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 **TSIRIGO Super Fund**

Australian Business Number (ABN) **80 852 477 065**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 100%;" type="text" value="10,923"/>	K \$ <input style="width: 100%;" type="text" value="1,609"/>
Other shares	B \$ <input style="width: 100%;" type="text"/>	L \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 100%;" type="text"/>	M \$ <input style="width: 100%;" type="text"/>
Other units	D \$ <input style="width: 100%;" type="text"/>	N \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 100%;" type="text"/>	O \$ <input style="width: 100%;" type="text"/>
Other real estate	F \$ <input style="width: 100%;" type="text"/>	P \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 100%;" type="text" value="1,494"/>	
Collectables	H \$ <input style="width: 100%;" type="text"/>	Q \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 100%;" type="text"/>	R \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 100%;" type="text"/>	
<b>Total current year capital gains</b>	<b>J \$ <input style="width: 100%;" type="text" value="12,417"/></b>	

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 style="width: 100%;" type="text" value="1,609"/>
Total current year net capital losses applied	B \$ <input style="width: 100%;" type="text" value="1,609"/>
Total prior year net capital losses applied	C \$ <input style="width: 100%;" 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 style="width: 100%;" type="text"/>
<b>Total capital losses applied</b>	<b>E \$ <input style="width: 100%;" type="text" value="1,609"/></b>

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 style="width: 100%;" type="text"/>
Other net capital losses carried forward to later income years	B \$ <input style="width: 100%;" 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.

## 6 Net capital gain

Net capital gain	A \$ <input style="width: 100%;" type="text" value="10,808"/>
------------------	---

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](http://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)**

<input type="text"/>	<input type="text"/>
----------------------	----------------------

# Tsirigo Super Fund

37 Somerset Road  
Kedron QLD 4031

## 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 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	80% to 100%
Australian Fixed Interest	0% to 30%
Australian Managed Funds	0% to 30%
Direct and Indirect Property	0% to 20%
Australian Shares	0% to 30%
International Shares	0% to 30%

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.



Angelo Patrick

Date: 10-11-21



Natasha Patrick

Date: 10/11/21

TSIRIGO Super Fund  
PO Box 1368 STAFFORD QLD 4053

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**TSIRIGO Super Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of TSIRIGO Super Fund for the year ended 30 June 2020, 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 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the 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.

- (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

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.

**General**

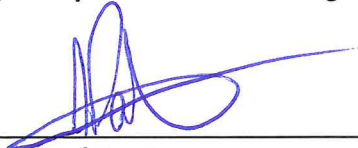
- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and 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 Angelasha Pty Ltd as Trustee for the TSIRIGO Super Fund**



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**Director / Trustee**  
**Angelo Patrick**



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**Director / Trustee**  
**Natasha Patrick**

TSIRIGO Super Fund

Dear Angelo

TSIRIGO Super 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 2020. 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 2020, 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 or 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 Angelasha Pty Ltd as trustee for the TSIRIGO Super Fund

**Signed &  
Dated**



---

Angelo Patrick

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

# B - Permanent Documents

2020 Financial Year

---

**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- ASIC - Angelasha PL \$48.pdf
- ASIC - Angelasha Custodian PL \$263.pdf
- ATO ABN Current Details.pdf
- ATO 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



# Tsirigo Super Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 04/04/2013  
Tax File Number: Provided  
ABN: 80852477065

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

37 Somerset Road  
Kedron, Queensland 4031

### Physical Address:

37 Somerset Road  
Kedron, Queensland 4031

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Patrick, Angelo	47	1	0	Provided	Not Provided
Patrick, Natasha	35	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	Angelasha Pty Ltd
Fund Contact	Patrick, Angelo
Fund Contact	Patrick, Natasha
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Angelasha Pty Ltd Patrick, Angelo Patrick, Natasha

Inquires 1300 300 630

Issue date 26 Jul 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 49875432

## Check this statement carefully

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

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

ACN 607 284 622  
FOR ANGELASHA CUSTODIAN PTY LTD

REVIEW DATE: 26 July 18

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

**1 Registered office**  
SAM GRECO & CO LEVEL 1 1355 GYMPIE ROAD ASPLEY QLD 4034

**2 Principal place of business**  
37 SOMERSET ROAD KEDRON QLD 4031

**3 Officeholders**

Name: ANGELO THEODORE PATRICK  
Born: GYMPIE QLD  
Date of birth: 18/04/1973  
Address: 37 SOMERSET ROAD KEDRON QLD 4031  
Office(s) held: DIRECTOR, APPOINTED 26/07/2015; SECRETARY, APPOINTED 26/07/2015

Name: NATASHA MATINA PATRICK  
Born: BRISBANE QLD  
Date of birth: 17/07/1984  
Address: 37 SOMERSET ROAD KEDRON QLD 4031  
Office(s) held: DIRECTOR, APPOINTED 26/07/2015

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

ANGELASHA CUSTODIAN PTY LTD ACN 607 284 622

Page 1 of 2

## Company statement continued

Name: ANGELO THEODORE PATRICK  
Address: 37 SOMERSET ROAD KEDRON QLD 4031

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: NATASHA MATINA PATRICK  
Address: 37 SOMERSET ROAD KEDRON QLD 4031

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
Registered agent number: 9932  
Address: PO BOX 354 ASPLEY QLD 4034



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

ANGELASHA CUSTODIAN PTY LTD  
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
PO BOX 354  
ASPLEY QLD 4034

**INVOICE STATEMENT**

Issue date 26 Jul 18

**ANGELASHA CUSTODIAN PTY LTD**

ACN 607 284 622

Account No. 22 607284622

**Summary**

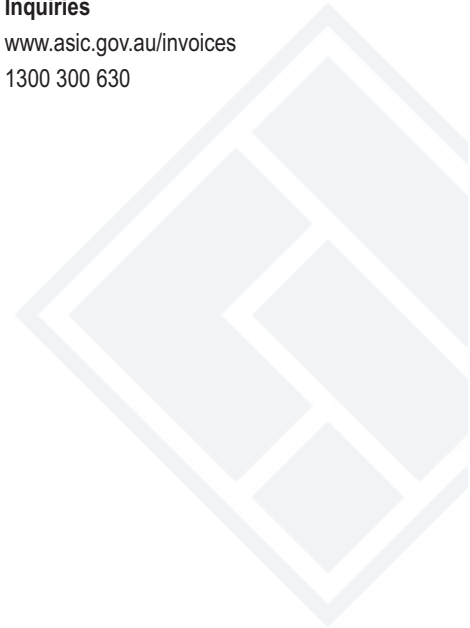
Balance outstanding	\$0.00
New items	\$263.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$263.00</b>

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

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

**Inquiries**

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



**Please pay**

Immediately	<b>\$0.00</b>
By 26 Sep 18	<b>\$263.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

ANGELASHA CUSTODIAN PTY LTD

ACN 607 284 622 Account No: 22 607284622



22 607284622

<b>TOTAL DUE</b>	<b>\$263.00</b>
Immediately	<b>\$0.00</b>
By 26 Sep 18	<b>\$263.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296072846225



\*814 129 0002296072846225 86

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	<b>Unpaid or partially paid</b>		
2018-07-26	Annual Review - Pty Co	2X9426004480B A	\$263.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0728 4622 586

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

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

### Mail

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



Billers Code: 17301  
Ref: 2296072846225

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

---

# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

**ANGELASHA CUSTODIAN PTY LTD**

ACN

**607 284 622**

Annual Review Date

**26/07/2018**

---

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

---

## Address Information

Registered Office Address	Sam Greco & Co, Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	37 SOMERSET ROAD, KEDRON, QLD 4031

**Company Officers**

Name ANGELO THEODORE PATRICK  
 Address 37 SOMERSET ROAD, KEDRON, QLD 4031  
 Date of Birth 18/04/1973  
 Place of Birth GYMPIE, QLD  
 Offices held Director Appointed: 26/07/2015  
 Secretary Appointed: 26/07/2015

Name NATASHA MATINA PATRICK  
 Address 37 SOMERSET ROAD, KEDRON, QLD 4031  
 Date of Birth 17/07/1984  
 Place of Birth BRISBANE, QLD  
 Offices held Director Appointed: 26/07/2015

**Company Share Structure**

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

**Company Shareholders**

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
ANGELO THEODORE PATRICK 37 SOMERSET ROAD, KEDRON, QLD 4031	ORD	1	Yes	Yes
NATASHA MATINA PATRICK 37 SOMERSET ROAD, KEDRON, QLD 4031	ORD	1	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name ANGELO THEODORE PATRICK  
 Capacity Director

Sign here

Date 07/08/2018

Inquires 1300 300 630

Issue date 15 May 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 79821098

## Check this statement carefully

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

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

ACN 605 839 236  
FOR ANGELASHA PTY LTD

REVIEW DATE: 14 May 18

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
37 SOMERSET ROAD KEDRON QLD 4031

2 **Principal place of business**  
37 SOMERSET ROAD KEDRON QLD 4031

3 **Officeholders**

Name: ANGELO THEODORE PATRICK  
Born: GYMPIE QLD  
Date of birth: 18/04/1973  
Address: 37 SOMERSET ROAD KEDRON QLD 4031  
Office(s) held: DIRECTOR, APPOINTED 14/05/2015; SECRETARY, APPOINTED 14/05/2015

Name: NATASHA MATINA PATRICK  
Born: BRISBANE QLD  
Date of birth: 17/07/1984  
Address: 37 SOMERSET ROAD KEDRON QLD 4031  
Office(s) held: DIRECTOR, APPOINTED 14/05/2015

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

ANGELASHA PTY LTD ACN 605 839 236

Page 1 of 2



## Company statement continued

Name: ANGELO THEODORE PATRICK  
Address: 37 SOMERSET ROAD KEDRON QLD 4031

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: NATASHA MATINA PATRICK  
Address: 37 SOMERSET ROAD KEDRON QLD 4031

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
Registered agent number: 9932  
Address: PO BOX 354 ASPLEY QLD 4034



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

ANGELASHA PTY LTD  
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
PO BOX 354  
ASPLEY QLD 4034

**INVOICE STATEMENT**

Issue date 14 May 18  
**ANGELASHA PTY LTD**

ACN 605 839 236  
Account No. 22 605839236

**Summary**

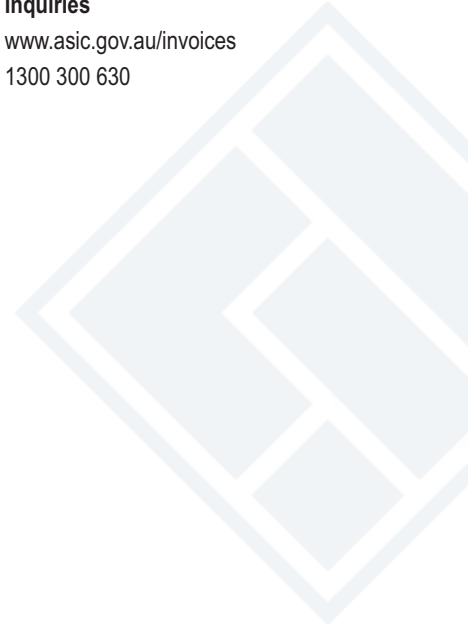
Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$48.00</b>

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

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

**Inquiries**

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



**Please pay**

Immediately	<b>\$0.00</b>
By 14 Jul 18	<b>\$48.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
ANGELASHA PTY LTD

ACN 605 839 236 Account No: 22 605839236



22 605839236

<b>TOTAL DUE</b>	<b>\$48.00</b>
Immediately	<b>\$0.00</b>
By 14 Jul 18	<b>\$48.00</b>

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

	<b>Biller Code:</b> 17301
	<b>Ref:</b> 2296058392368



\*814 129 0002296058392368 59

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	<b>Unpaid or partially paid</b>		
2018-05-14	Annual Review - Special Purpose Co	2X8750161480C A	\$48.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0583 9236 859

#### Australia Post

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

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

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

#### Mail

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



Billers Code: 17301  
Ref: 2296058392368

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Angelo and Natasha Patrick  
Angelasha Pty Ltd  
PO Box 1368  
STAFFORD QLD 4053

**Tax Invoice**  
**199561**  
Ref: ANGE0009  
17 May, 2018

Description	Amount
<p>Professional Services Rendered</p> <p>Monitoring and Handling of Annual Company Statement</p> <p>Registered Agent - A registered agent (company) acts as an intermediary between ASIC and Australian companies, to help companies meet their lodgement obligations under the Corporations Act 2001 (the Act). A registered agent (company) does not operate on our behalf but instead operates on behalf of companies who need to lodge information with ASIC.</p> <p>A registered agent (company):</p> <ul style="list-style-type: none"> <li>•Frequently lodges documents with ASIC, and/or</li> <li>•Represents at least one company by either frequently lodging documents or arranging payments on behalf of a company</li> </ul> <p>Sam Greco and Co lodge all documentation electronically with ASIC.</p> <p>A fee is charged for changes to your company details, this will depend on the amount of work required .</p> <p>Minimum Fee \$110.00 (GST Included)</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	33.00

Description	Amount

**Terms: Strictly Seven Days**

The Amount Due Includes GST of \$3.00

\* Indicates Taxable Supply

**AMT Due \$ 33.00**

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

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

**Please Note - the firms clients are now all covered by Audit Insurance. If you are Audited by the ATO, for the work we have completed there is a \$500 excess**

**Remittance Advice.**

Angelasha Pty Ltd

\*Cheque \*Cash \*M/card & VISA Only

Invoice: 199561

Ref: ANGE0009

17 May, 2018

\*Direct Deposit - please use Invoice No. as your REFERENCE

**Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970**

**Amt Due: \$ 33.00**

Card No.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Validation No.

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Cardholder .....

Signature .....

Expiry Date ...../.....



## Current details for ABN 80 852 477 065

### ABN details

Entity name:	The Trustee for TSIRIGO Super Fund
ABN status:	Active from 11 Mar 2013
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4034

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for TSIRIGO Super Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

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



## The Trustee for TSIRIGO Super Fund

ABN:	80 852 477 065
ABN Status:	Active from 11 Mar 2013
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1368 STAFFORD QLD 4053 AUSTRALIA
Status:	Complying

ABN last updated: 27 Jun 2019

Record extracted: 30 Mar 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

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Ready for Review

### Supporting Documents

- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.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





**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR TSIRIGO  
 SUPER FUND  
**ABN** 80 852 477 065  
**TFN** 945 115 414

## Income tax 551

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<b>Date generated</b>	06/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
4 Jun 2020	4 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7,890.43	\$7,890.43 CR
5 Jun 2020	10 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,890.43		\$0.00

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## Activity statement 001

<b>Date generated</b>	06/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,906.00		\$0.00
27 Apr 2020	24 Apr 2020	Payment received		\$1,906.00	\$1,906.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,906.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$1,906.00	\$1,906.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,906.00		\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$1,906.00	\$1,906.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$5,506.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment		\$5,506.00	\$5,506.00 CR

# D - Pension Documentation

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**Tsirigo Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

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

Natasha Patrick

# E - Estate Planning

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Louise Barlow

**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