

Contributions Report

As at 30 June 2020

MEMBER

Mrs Julie Dickson

AGE:

62 (at 30/06/2020)

DATE OF BIRTH:

01 Feb 1958

STATUS:

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

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	25,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	941,673.74	793,449.00	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

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

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

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

Contributions Report

As at 30 June 2020

MEMBER

Mr John Dickson

AGE:

65 (at 30/06/2020)

DATE OF BIRTH:

13 Feb 1955

STATUS:

Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		20,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		5,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	640,164.69	535,145.00	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

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

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

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

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Dickson, Julie			793,449.00		838,616.00
125 00002	Dickson, John			535,145.00		563,296.00
205	Australian Listed Shares					
205 00020	Costa Group Holdings Limited	12,500.0000	36,250.00		37,305.00	
205 0034	Adelaide Brighton	12,000.0000	38,160.00		59,886.00	
205 0146	ANZ Banking Grp Ltd	1,000.0000	18,640.00		27,418.00	
205 0213	ASX Limited	1,500.0000	128,070.00		56,227.00	
205 0271	Pendal Ordinary Fully Paid	11,218.0000	66,971.46		79,222.00	
205 0380	BHP Billiton Limited	2,000.0000	71,640.00		58,890.00	
205 0660	Commonwealth Bank.	1,148.0000	79,694.16		96,900.00	
205 0739	CSL Limited	850.0000	243,950.00		64,923.00	
205 10010	Vocus Group Limited	3,500.0000	10,325.00		30,062.00	
205 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	1,000.0000	99,311.00		98,114.00	
205 1671	National Aust. Bank	1,000.0000	18,220.00		29,693.00	
205 1859	Perpetual Limited	1,300.0000	38,571.00		59,161.00	
205 1912	Praemium Limited	35,000.0000	12,600.00		21,408.00	
205 2017	Regis Reources	8,000.0000	41,760.00		-	
205 2060	RIO Tinto Limited	1,500.0000	146,940.00		86,633.00	
205 2142	Santos Ltd	2,500.0000	13,250.00		35,486.00	
205 2216	Sonic Healthcare	2,770.0000	84,291.10		51,927.00	
205 2378	Synlait Ordinary Fully Paid Foreign Exempt Nzx	4,000.0000	26,520.00		40,359.00	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2533	Wesfarmers Limited	1,100.0000	49,313.00		32,804.00	
205 2553	Westpac Banking Corp	2,087.0000	37,461.65		71,255.00	
205 2583	Woodside Petroleum	1,389.0000	30,071.85		55,263.00	
205 2584	Woolworths Limited	1,117.0000	41,641.76		39,722.00	
205 8999	Treasury Wine Estates	3,200.0000	33,536.00		30,055.00	
227	Overseas Listed Shares					
227 02	London Stock Exchange Group PLC	300.0000	45,056.70		-	
227 2	AstraZeneca PLC	250.0000	37,830.25		-	
290	Cash at Bank					
290 0001	Macquarie CMA		128,257.94		151,168.61	
290 0007	Bell Potter GBP		927.00		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(2,578.56)		(14,712.00)
497	Financial Position Rounding					(0.39)
605	Australian Listed Shares					
605 00020	Costa Group Holdings Limited			600.00		-
605 0034	Adelaide Brighton - Dividends			600.00		-
605 0146	ANZ Banking Grp Ltd - Dividends			1,600.00		-
605 0213	ASX Limited - Dividends			5,397.00		-
605 0271	Pendal Ordinary Fully Paid			2,804.50		-
605 0380	BHP Billiton Limited - Dividends			4,262.12		-
605 0660	Commonwealth Bank. - Dividends			4,947.88		-
605 0739	CSL Limited - Dividends			2,486.94		-
605 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22			2,636.40		-
605 1671	National Aust. Bank - Dividends			1,660.00		-
605 1859	Perpetual Limited - Dividends			2,990.00		-
605 2017	Regis Reources - Dividends			640.00		-
605 2060	RIO Tinto Limited - Dividends			9,859.80		-
605 2142	Santos Ltd - Dividends			411.12		-
605 2216	Sonic Healthcare - Dividends			2,354.50		-
605 2533	Wesfarmers Limited - Dividends			1,683.00		-
605 2553	Westpac Banking Corp - Dividends			1,669.60		-
605 2583	Woodside Petroleum - Dividends			1,894.19		-
605 2584	Woolworths Limited - Dividends			1,150.51		-
605 8999	Treasury Wine Estates			1,280.00		-

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 9999	Prior Year - Total Australian Listed Dividends			-		138,855.00
627	Overseas Listed Shares					
627 02	London Stock Exchange Group PLC			277.43		-
627 2	AstraZeneca PLC			734.79		-
690	Cash at Bank					
690 0001	Macquarie CMA			847.83		1,426.00
702	Employer Concessional Contributions					
702 00001	Dickson, Julie			8,350.50		24,394.00
702 00002	Dickson, John			-		19,000.00
703	Salary Sacrifice Concessional Contributions					
703 00001	Dickson, Julie			16,649.50		-
703 00002	Dickson, John			20,000.00		-
705	Member Rollovers Received					
705 00001	Dickson, Julie			295.44		-
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			1,446.10		-
780 0015	Market Movement Non-Realised - Shares - Listed			159,343.78		-
785	Market Movement Realised					
785 9999	Prior Year - Total Market Movement Realised			-		(221,617.00)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,079.00			-
801 9999	Prior Year - Total Administration Expenses		-			3,982.00
802	Investment Expenses					
802 0004	Unrealised Foreign Currency Losses		85.22			-
825	Fund Lodgement Expenses					
825 0005	ATO Supervisory Levy		259.00			259.00
828	Member Insurance Premium Fully Deductible					
828 00000	Reserve		-			5,031.00
828 00001	Dickson, Julie		5,626.66			-
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(2,578.56)			26,104.00
860 0009	Tax Adjustments - Prior Years Amendments		157.18			-
			1,584,888.37	1,584,888.37	1,349,257.61	1,349,257.61

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	50,927.56	138,855.00
Overseas Listed Shares	3	1,012.22	-
		51,939.78	138,855.00
Contribution Revenue			
Employer Concessional Contributions		8,350.50	43,394.00
Salary Sacrifice Concessional Contributions		36,649.50	-
		45,000.00	43,394.00
Other Revenue			
Cash at Bank	4	847.83	1,426.00
Market Movement Non-Realised	5	160,789.88	-
Market Movement Realised	6	-	(221,617.00)
		161,637.71	(220,191.00)
Total Revenue		258,577.49	(37,942.00)
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,079.00	3,982.00
Investment Expenses	8	85.22	-
Fund Lodgement Expenses	9	259.00	259.00
Member Insurance Premium Fully Deductible		5,626.66	5,031.00
		8,049.88	9,272.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		250,527.61	(47,214.00)
Tax Expense			
Fund Tax Expenses	10	(2,421.38)	26,104.00
		(2,421.38)	26,104.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		252,948.99	(73,318.00)

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	11	1,367,187.98	1,162,713.00
Overseas Listed Shares	12	82,886.95	-
		1,450,074.93	1,162,713.00
OTHER ASSETS			
Cash at Bank	13	129,184.94	151,168.61
		129,184.94	151,168.61
TOTAL ASSETS			
		1,579,259.87	1,313,881.61
LIABILITIES			
Provisions for Tax - Fund	14	(2,578.56)	(14,712.00)
Financial Position Rounding		-	(0.39)
		(2,578.56)	(14,712.39)
TOTAL LIABILITIES			
		(2,578.56)	(14,712.39)
NET ASSETS AVAILABLE TO PAY BENEFITS			
		1,581,838.43	1,328,594.00
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	1,581,838.43	1,328,594.00
		1,581,838.43	1,328,594.00

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

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

Net market values have been determined as follows:

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

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

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

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

Dividend revenue

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

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

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

f. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
Adelaide Brighton - Dividends	600.00	-
ANZ Banking Grp Ltd - Dividends	1,600.00	-
ASX Limited - Dividends	5,397.00	-
BHP Billiton Limited - Dividends	4,262.12	-
Commonwealth Bank. - Dividends	4,947.88	-
Costa Group Holdings Limited	600.00	-
CSL Limited - Dividends	2,486.94	-
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	2,636.40	-
National Aust. Bank - Dividends	1,660.00	-
Pendal Ordinary Fully Paid	2,804.50	-
Perpetual Limited - Dividends	2,990.00	-
Prior Year - Total Australian Listed Dividends	-	138,855.00
Regis Resources - Dividends	640.00	-
RIO Tinto Limited - Dividends	9,859.80	-
Santos Ltd - Dividends	411.12	-
Sonic Healthcare - Dividends	2,354.50	-
Treasury Wine Estates	1,280.00	-
Wesfarmers Limited - Dividends	1,683.00	-
Westpac Banking Corp - Dividends	1,669.60	-
Woodside Petroleum - Dividends	1,894.19	-
Woolworths Limited - Dividends	1,150.51	-
	50,927.56	138,855.00
Note 3: Overseas Listed Shares		
AstraZeneca PLC	734.79	-
London Stock Exchange Group PLC	277.43	-
	1,012.22	-
Note 4: Cash at Bank		
Macquarie CMA	847.83	1,426.00
	847.83	1,426.00
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	1,446.10	-
Market Movement Non-Realised - Shares - Listed	159,343.78	-
	160,789.88	-
Note 6: Market Movement Realised		
Prior Year - Total Market Movement Realised	-	(221,617.00)
	-	(221,617.00)

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 7: Fund Administration Expenses		
Accountancy Fees	2,079.00	-
Prior Year - Total Administration Expenses	-	3,982.00
	2,079.00	3,982.00
Note 8: Investment Expenses		
Unrealised Foreign Currency Losses	85.22	-
	85.22	-
Note 9: Fund Lodgement Expenses		
ATO Supervisory Levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(2,578.56)	26,104.00
Tax Adjustments - Prior Years Amendments	157.18	-
	(2,421.38)	26,104.00

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 11: Australian Listed Shares		
Adelaide Brighton	38,160.00	59,886.00
ANZ Banking Grp Ltd	18,640.00	27,418.00
ASX Limited	128,070.00	56,227.00
BHP Billiton Limited	71,640.00	58,890.00
Commonwealth Bank.	79,694.16	96,900.00
Costa Group Holdings Limited	36,250.00	37,305.00
CSL Limited	243,950.00	64,923.00
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	99,311.00	98,114.00
National Aust. Bank	18,220.00	29,693.00
Pendal Ordinary Fully Paid	66,971.46	79,222.00
Perpetual Limited	38,571.00	59,161.00
Praemium Limited	12,600.00	21,408.00
Regis Reources	41,760.00	-
RIO Tinto Limited	146,940.00	86,633.00
Santos Ltd	13,250.00	35,486.00
Sonic Healthcare	84,291.10	51,927.00
Synlait Ordinary Fully Paid Foreign Exempt Nzx	26,520.00	40,359.00
Treasury Wine Estates	33,536.00	30,055.00
Vocus Group Limited	10,325.00	30,062.00
Wesfarmers Limited	49,313.00	32,804.00
Westpac Banking Corp	37,461.65	71,255.00
Woodside Petroleum	30,071.85	55,263.00
Woolworths Limited	41,641.76	39,722.00
	1,367,187.98	1,162,713.00
Note 12: Overseas Listed Shares		
AstraZeneca PLC	37,830.25	-
London Stock Exchange Group PLC	45,056.70	-
	82,886.95	-
Note 13: Cash at Bank		
Bell Potter GBP	927.00	-
Macquarie CMA	128,257.94	151,168.61
	129,184.94	151,168.61
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(2,578.56)	(14,712.00)
	(2,578.56)	(14,712.00)

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,328,594.00	1,401,912.00
Add: Increase (Decrease) in Members' Benefits	252,948.99	(73,318.00)
Add: Members Transfers	295.44	-
Liability for Members' Benefits End	1,581,838.43	1,328,594.00

Note 15B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	941,673.74	-
Total Vested Benefits	1,581,838.43	-

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Dickson, John (65)									
Accumulation									
Accum (00002)	535,145.00	-	20,000.00	-	3,000.00	-	-	88,019.69	640,164.69
	535,145.00	-	20,000.00	-	3,000.00	-	-	88,019.69	640,164.69
Dickson, Julie (62)									
Accumulation									
Accum (00001)	793,449.00	295.44	25,000.00	-	2,906.00	5,626.66	-	131,461.96	941,673.74
	793,449.00	295.44	25,000.00	-	2,906.00	5,626.66	-	131,461.96	941,673.74
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,328,594.00	295.44	45,000.00	-	5,906.00	5,626.66	-	219,481.65	1,581,838.43

CALCULATED FUND EARNING RATE:

16.4126 %

APPLIED FUND EARNING RATE:

16.4126 %

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500020	Costa Group Holdings Limited	CGC	30/06/2020	2.9000000000	12,500.0000	36,250.00
2050034	Adelaide Brighton	ABC	30/06/2020	3.1800000000	12,000.0000	38,160.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2020	18.6400000000	1,000.0000	18,640.00
2050213	ASX Limited	ASX	30/06/2020	85.3800000000	1,500.0000	128,070.00
2050271	Pendal Ordinary Fully Paid	PDL	30/06/2020	5.9700000000	11,218.0000	66,971.46
2050380	BHP Billiton Limited	BHP	30/06/2020	35.8200000000	2,000.0000	71,640.00
2050660	Commonwealth Bank.	CBA	30/06/2020	69.4200000000	1,148.0000	79,694.16
2050739	CSL Limited	CSL	30/06/2020	287.0000000000	850.0000	243,950.00
20510010	Vocus Group Limited	VOC	30/06/2020	2.9500000000	3,500.0000	10,325.00
2051604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	CBAPD	30/06/2020	99.3110000000	1,000.0000	99,311.00
2051671	National Aust. Bank	NAB	30/06/2020	18.2200000000	1,000.0000	18,220.00
2051859	Perpetual Limited	PPT	30/06/2020	29.6700000000	1,300.0000	38,571.00
2051912	Praemium Limited	PPS	30/06/2020	0.3600000000	35,000.0000	12,600.00
2052017	Regis Reources	RRL	30/06/2020	5.2200000000	8,000.0000	41,760.00
2052060	RIO Tinto Limited	RIO	30/06/2020	97.9600000000	1,500.0000	146,940.00
2052142	Santos Ltd	STO	30/06/2020	5.3000000000	2,500.0000	13,250.00
2052216	Sonic Healthcare	SHL	30/06/2020	30.4300000000	2,770.0000	84,291.10
2052378	Synlait Ordinary Fully Paid Foreign Exempt Nzx	SM1	30/06/2020	6.6300000000	4,000.0000	26,520.00
2052533	Wesfarmers Limited	WES	30/06/2020	44.8300000000	1,100.0000	49,313.00
2052553	Westpac Banking Corp	WBC	30/06/2020	17.9500000000	2,087.0000	37,461.65
2052583	Woodside Petroleum	WPL	30/06/2020	21.6500000000	1,389.0000	30,071.85
2052584	Woolworths Limited	WOW	30/06/2020	37.2800000000	1,117.0000	41,641.76
2058999	Treasury Wine Estates	TWE	30/06/2020	10.4800000000	3,200.0000	33,536.00
22702	London Stock Exchange Group PLC	LSE:LON	30/06/2020	150.1890000000	300.0000	45,056.70
2272	AstraZeneca PLC	AZN:LSE	30/06/2020	151.3210000000	250.0000	37,830.25
TOTALS						1,450,074.93

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Bell Potter GBP	-	-	-	-	927.00	927.00	-	-	0.06
Macquarie CMA	-	-	-	-	128,257.94	128,257.94	-	-	8.12
					129,184.94	129,184.94	-		8.18
Domestic Shares									
Adelaide Brighton	ABC	12,000.0000	4.0400	3.1800	48,480.00	38,160.00	(10,320.00)	(21.29)	2.42
ANZ Banking Grp Ltd	ANZ	1,000.0000	28.2100	18.6400	28,210.00	18,640.00	(9,570.00)	(33.92)	1.18
ASX Limited	ASX	1,500.0000	82.3700	85.3800	123,555.00	128,070.00	4,515.00	3.65	8.11
BHP Billiton Limited	BHP	2,000.0000	41.1600	35.8200	82,320.00	71,640.00	(10,680.00)	(12.97)	4.54
Commonwealth Bank.	CBA	1,148.0000	80.1664	69.4200	92,031.00	79,694.16	(12,336.84)	(13.41)	5.05
Costa Group Holdings Limited	CGC	12,500.0000	3.6720	2.9000	45,900.00	36,250.00	(9,650.00)	(21.02)	2.30
CSL Limited	CSL	850.0000	215.0000	287.0000	182,750.00	243,950.00	61,200.00	33.49	15.45
Cwlth Bank Cap Note 3-Bbsw+2.80%	CBAPD	1,000.0000	100.7500	99.3110	100,750.00	99,311.00	(1,439.00)	(1.43)	6.29
National Aust. Bank	NAB	1,000.0000	26.7200	18.2200	26,720.00	18,220.00	(8,500.00)	(31.81)	1.15
Pendal Ordinary Fully Paid	PDL	11,218.0000	7.1500	5.9700	80,209.00	66,971.46	(13,237.54)	(16.50)	4.24
Perpetual Limited	PPT	1,300.0000	42.2400	29.6700	54,912.00	38,571.00	(16,341.00)	(29.76)	2.44
Praemium Limited	PPS	35,000.0000	0.4000	0.3600	14,000.00	12,600.00	(1,400.00)	(10.00)	0.80
Regis Reources	RRL	8,000.0000	4.9539	5.2200	39,631.20	41,760.00	2,128.80	5.37	2.64
RIO Tinto Limited	RIO	1,500.0000	103.7600	97.9600	155,640.00	146,940.00	(8,700.00)	(5.59)	9.30
Santos Ltd	STO	2,500.0000	7.0800	5.3000	17,700.00	13,250.00	(4,450.00)	(25.14)	0.84
Sonic Healthcare	SHL	2,770.0000	27.1000	30.4300	75,067.00	84,291.10	9,224.10	12.29	5.34
Synlait Ordinary Fully Paid Foreign	SM1	4,000.0000	8.9200	6.6300	35,680.00	26,520.00	(9,160.00)	(25.67)	1.68
Treasury Wine Estates	TWE	3,200.0000	14.9200	10.4800	47,744.00	33,536.00	(14,208.00)	(29.76)	2.12
Vocus Group Limited	VOC	3,500.0000	3.2700	2.9500	11,445.00	10,325.00	(1,120.00)	(9.79)	0.65
Wesfarmers Limited	WES	1,100.0000	36.1600	44.8300	39,776.00	49,313.00	9,537.00	23.98	3.12
Westpac Banking Corp	WBC	2,087.0000	28.3598	17.9500	59,187.00	37,461.65	(21,725.35)	(36.71)	2.37
Woodside Petroleum	WPL	1,389.0000	36.3600	21.6500	50,504.00	30,071.85	(20,432.15)	(40.46)	1.90
Woolworths Limited	WOW	1,117.0000	33.2301	37.2800	37,118.00	41,641.76	4,523.76	12.19	2.64
					1,449,329.20	1,367,187.98	(82,141.22)	(5.67)	86.57
Overseas Shares									
AstraZeneca PLC	AZN:LSE	250.0000	150.3602	151.3210	37,590.04	37,830.25	240.21	0.64	2.40
London Stock Exchange Group PLC	LSE:LON	300.0000	146.1694	150.1890	43,850.81	45,056.70	1,205.89	2.75	2.85
					81,440.85	82,886.95	1,446.10	1.78	5.25
Total Investments					1,659,954.99	1,579,259.87	(80,695.12)	(4.86)	100.00

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

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

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

Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Adelaide Brighton	ABC	HIN:X0066369943	12,000.00	12,000.00	COMPUTERSHARE	30/06/2020	-
ANZ Banking Grp Ltd	ANZ	HIN:X0066369943	1,000.00	1,000.00	COMPUTERSHARE	30/06/2020	-
ASX Limited	ASX	HIN:X0066369943	1,500.00	1,500.00	LINK	30/06/2020	-
BHP Billiton Limited	BHP	HIN:X0066369943	2,000.00	2,000.00	COMPUTERSHARE	30/06/2020	-
Commonwealth Bank.	CBA	HIN:X0066369943	1,148.00	1,148.00	LINK	30/06/2020	-
Costa Group Holdings Limited	CGC	HIN:X0066369943	12,500.00	12,500.00	LINK	30/06/2020	-
CSL Limited	CSL	HIN:X0066369943	850.00	850.00	COMPUTERSHARE	30/06/2020	-
Cwlth Bank Cap Note 3-Bbsw+2.80%	CBAPD	HIN:X0066369943	1,000.00	1,000.00	LINK	30/06/2020	-
National Aust. Bank	NAB	HIN:X0066369943	1,000.00	1,000.00	COMPUTERSHARE	30/06/2020	-
Pendal Ordinary Fully Paid	PDL	HIN:X0066369943	11,218.00	11,218.00	LINK	30/06/2020	-
Perpetual Limited	PPT	HIN:X0066369943	1,300.00	1,300.00	LINK	30/06/2020	-
Praemium Limited	PPS	HIN:X0066369943	35,000.00	35,000.00	LINK	30/06/2020	-
Regis Reources	RRL	HIN:X0066369943	8,000.00	8,000.00	COMPUTERSHARE	30/06/2020	-
RIO Tinto Limited	RIO	HIN:X0066369943	1,500.00	1,500.00	COMPUTERSHARE	30/06/2020	-
Santos Ltd	STO	HIN:X0066369943	2,500.00	2,500.00	BOARDROOM	30/06/2020	-
Sonic Healthcare	SHL	HIN:X0066369943	2,770.00	2,770.00	COMPUTERSHARE	30/06/2020	-
Synlait Ordinary Fully Paid Foreign	SM1	HIN:X0066369943	4,000.00				
Treasury Wine Estates	TWE	HIN:X0066369943	3,200.00	3,200.00	COMPUTERSHARE	30/06/2020	-
Vocus Group Limited	VOC	HIN:X0066369943	3,500.00	3,500.00	COMPUTERSHARE	30/06/2020	-
Wesfarmers Limited	WES	HIN:X0066369943	1,100.00	1,100.00	COMPUTERSHARE	30/06/2020	-
Westpac Banking Corp	WBC	HIN:X0066369943	2,087.00	2,087.00	LINK	30/06/2020	-
Woodside Petroleum	WPL	HIN:X0066369943	1,389.00	1,389.00	COMPUTERSHARE	30/06/2020	-
Woolworths Limited	WOW	HIN:X0066369943	1,117.00	1,117.00	LINK	30/06/2020	-
Overseas Shares							
AstraZeneca PLC	AZN:LSE		250.00				
London Stock Exchange Group PLC	LSE:LON		300.00				

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Bell Potter GBP											
No income recorded or expected for the selected date range											
Macquarie CMA											
31/07/2019	119.29	-	Yes			-	-	-	-	119.29	-
30/08/2019	115.48	-	Yes			-	-	-	-	115.48	-
30/09/2019	97.18	-	Yes			-	-	-	-	97.18	-
31/10/2019	77.93	-	Yes			-	-	-	-	77.93	-
29/11/2019	72.86	-	Yes			-	-	-	-	72.86	-
31/12/2019	88.40	-	Yes			-	-	-	-	88.40	-
31/01/2020	89.40	-	Yes			-	-	-	-	89.40	-
28/02/2020	65.05	-	Yes			-	-	-	-	65.05	-
31/03/2020	45.90	-	Yes			-	-	-	-	45.90	-
30/04/2020	29.08	-	Yes			-	-	-	-	29.08	-
29/05/2020	22.30	-	Yes			-	-	-	-	22.30	-
30/06/2020	24.96	-	Yes			-	-	-	-	24.96	-
	847.83	-						-	-	847.83	-
Total	847.83	-						-	-	847.83	-
Domestic Shares											
Adelaide Brighton (ABC)											
28/04/2020	600.00	257.14	Yes	28/04/2020	9/04/2020	12,000.0000	0.05	600.00	257.14	-	-
	600.00	257.14						600.00	257.14	-	-
ANZ Banking Grp Ltd (ANZ)											
1/07/2019	800.00	342.86	Yes	1/07/2019	13/05/2019	1,000.0000	0.80	800.00	342.86	-	-
18/12/2019	800.00	240.00	Yes	18/12/2019	11/11/2019	1,000.0000	0.80	800.00	240.00	-	-
	1,600.00	582.86						1,600.00	582.86	-	-
ASX Limited (ASX)											
25/09/2019	3,651.00	1,564.71	Yes	25/09/2019	5/09/2019	1,500.0000	2.43	3,651.00	1,564.71	-	-
25/03/2020	1,746.00	748.29	Yes	25/03/2020	5/03/2020	1,500.0000	1.16	1,746.00	748.29	-	-
	5,397.00	2,313.00						5,397.00	2,313.00	-	-
BHP Billiton Limited (BHP)											
25/09/2019	2,274.05	974.59	Yes	25/09/2019	5/09/2019	2,000.0000	1.14	2,274.05	974.59	-	-
24/03/2020	1,988.07	852.03	Yes	24/03/2020	5/03/2020	2,000.0000	0.99	1,988.07	852.03	-	-
	4,262.12	1,826.62						4,262.12	1,826.62	-	-
Commonwealth Bank. (CBA)											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
26/09/2019	2,651.88	1,136.52	Yes	26/09/2019	14/08/2019	1,148.0000	2.31	2,651.88	1,136.52	-	-
31/03/2020	2,296.00	984.00	Yes	31/03/2020	19/02/2020	1,148.0000	2.00	2,296.00	984.00	-	-
	4,947.88	2,120.52						4,947.88	2,120.52	-	-
Costa Group Holdings Limited (CGC)											
3/10/2019	350.00	150.00	Yes	3/10/2019	11/09/2019	10,000.0000	0.04	350.00	150.00	-	-
8/04/2020	250.00	107.14	Yes	8/04/2020	12/03/2020	12,500.0000	0.02	250.00	107.14	-	-
	600.00	257.14						600.00	257.14	-	-
CSL Limited (CSL)											
11/10/2019	1,236.36	-	Yes	11/10/2019	10/09/2019	850.0000	1.45	1,236.36	-	-	-
9/04/2020	1,250.58	-	Yes	9/04/2020	11/03/2020	850.0000	1.47	1,250.58	-	-	-
	2,486.94	-						2,486.94	-	-	-
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)											
16/09/2019	723.50	310.07	Yes	16/09/2019	5/09/2019	1,000.0000	0.72	723.50	310.07	-	-
16/12/2019	669.30	286.84	Yes	16/12/2019	5/12/2019	1,000.0000	0.67	669.30	286.84	-	-
16/03/2020	644.90	276.39	Yes	16/03/2020	5/03/2020	1,000.0000	0.64	644.90	276.39	-	-
15/06/2020	598.70	256.59	Yes	15/06/2020	4/06/2020	1,000.0000	0.60	598.70	256.59	-	-
	2,636.40	1,129.89						2,636.40	1,129.89	-	-
National Aust. Bank (NAB)											
3/07/2019	830.00	355.71	Yes	3/07/2019	14/05/2019	1,000.0000	0.83	830.00	355.71	-	-
12/12/2019	830.00	355.71	Yes	12/12/2019	14/11/2019	1,000.0000	0.83	830.00	355.71	-	-
	1,660.00	711.42						1,660.00	711.42	-	-
Pendal Ordinary Fully Paid (PDL)											
19/12/2019	2,804.50	120.19	Yes	19/12/2019	5/12/2019	11,218.0000	0.25	2,804.50	120.19	-	-
	2,804.50	120.19						2,804.50	120.19	-	-
Perpetual Limited (PPT)											
30/09/2019	1,625.00	696.43	Yes	30/09/2019	4/09/2019	1,300.0000	1.25	1,625.00	696.43	-	-
27/03/2020	1,365.00	585.00	Yes	27/03/2020	4/03/2020	1,300.0000	1.05	1,365.00	585.00	-	-
	2,990.00	1,281.43						2,990.00	1,281.43	-	-
Praemium Limited (PPS)											
No income recorded or expected for the selected date range											
Regis Reources (RRL)											
18/03/2020	640.00	274.29	Yes	18/03/2020	2/03/2020	8,000.0000	0.08	640.00	274.29	-	-
	640.00	274.29						640.00	274.29	-	-
RIO Tinto Limited (RIO)											
19/09/2019	4,613.70	1,977.30	Yes	19/09/2019	8/08/2019	1,500.0000	3.08	4,613.70	1,977.30	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
16/04/2020	5,246.10	2,248.33	Yes	16/04/2020	5/03/2020	1,500.0000	3.50	5,246.10	2,248.33	-	-
	9,859.80	4,225.63						9,859.80	4,225.63	-	-
Santos Ltd (STO)											
26/09/2019	221.90	95.10	Yes	26/09/2019	27/08/2019	2,500.0000	0.09	221.90	95.10	-	-
26/03/2020	189.22	81.09	Yes	26/03/2020	25/02/2020	2,500.0000	0.08	189.22	81.09	-	-
	411.12	176.19						411.12	176.19	-	-
Sonic Healthcare (SHL)											
25/09/2019	1,412.70	181.63	Yes	25/09/2019	10/09/2019	2,770.0000	0.51	1,412.70	181.63	-	-
25/03/2020	941.80	121.09	Yes	25/03/2020	10/03/2020	2,770.0000	0.34	941.80	121.09	-	-
	2,354.50	302.72						2,354.50	302.72	-	-
Synlait Ordinary Fully Paid Foreign Exempt Nz (SM1)											
No income recorded or expected for the selected date range											
Treasury Wine Estates (TWE)											
4/10/2019	640.00	274.29	Yes	4/10/2019	4/09/2019	3,200.0000	0.20	640.00	274.29	-	-
3/04/2020	640.00	274.29	Yes	3/04/2020	4/03/2020	3,200.0000	0.20	640.00	274.29	-	-
	1,280.00	548.58						1,280.00	548.58	-	-
Vocus Group Limited (VOC)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
9/10/2019	858.00	367.71	Yes	9/10/2019	30/08/2019	1,100.0000	0.78	858.00	367.71	-	-
31/03/2020	825.00	353.57	Yes	31/03/2020	24/02/2020	1,100.0000	0.75	825.00	353.57	-	-
	1,683.00	721.28						1,683.00	721.28	-	-
Westpac Banking Corp (WBC)											
20/12/2019	1,669.60	715.54	Yes	20/12/2019	12/11/2019	2,087.0000	0.80	1,669.60	715.54	-	-
	1,669.60	715.54						1,669.60	715.54	-	-
Woodside Petroleum (WPL)											
20/09/2019	739.49	316.92	Yes	20/09/2019	26/08/2019	1,389.0000	0.53	739.49	316.92	-	-
20/03/2020	1,154.70	494.87	Yes	20/03/2020	24/02/2020	1,389.0000	0.83	1,154.70	494.87	-	-
	1,894.19	811.79						1,894.19	811.79	-	-
Woolworths Limited (WOW)											
30/09/2019	636.69	272.87	Yes	30/09/2019	3/09/2019	1,117.0000	0.57	636.69	272.87	-	-
9/04/2020	513.82	220.21	Yes	9/04/2020	4/03/2020	1,117.0000	0.46	513.82	220.21	-	-
	1,150.51	493.08						1,150.51	493.08	-	-
Total	50,927.56	18,869.31						50,927.56	18,869.31	-	-

LRBA Australian Shares

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Costa Group Holdings Limited Rights-apps close 18-Nov-2019 Usprohibited Deferred (CGCR)											
No income recorded or expected for the selected date range											
Overseas Shares											
AstraZeneca PLC (AZN:LSE)											
No income recorded or expected for the selected date range											
AstraZeneca PLC (AIR.PAR)											
30/03/2020	734.79	-	Yes			-	-	-	-	734.79	-
	734.79	-						-	-	734.79	-
London Stock Exchange Group PLC (LSE:LON)											
27/05/2020	277.43	-	Yes			-	-	-	-	277.43	-
	277.43	-						-	-	277.43	-
Total	1,012.22	-						-	-	1,012.22	-
TOTALS	52,787.61	18,869.31						50,927.56	18,869.31	1,860.05	-

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 00020 Costa Group Holdings Limited (CGC)								
	30/06/2018	10,000.0000	29,000.00	40,400.00	-	Loss	40,400.00	(11,400.00)
	28/11/2019	2,500.0000	7,250.00	5,500.00	-	Other	5,500.00	1,750.00
		12,500.0000	36,250.00	45,900.00	-		45,900.00	(9,650.00)
205 0034 Adelaide Brighton (ABC)								
	30/06/2018	12,000.0000	38,160.00	48,480.00	-	Loss	48,480.00	(10,320.00)
		12,000.0000	38,160.00	48,480.00	-		48,480.00	(10,320.00)
205 0146 ANZ Banking Grp Ltd (ANZ)								
	30/06/2018	1,000.0000	18,640.00	28,210.00	-	Loss	28,210.00	(9,570.00)
		1,000.0000	18,640.00	28,210.00	-		28,210.00	(9,570.00)
205 0213 ASX Limited (ASX)								
	30/06/2018	1,500.0000	128,070.00	123,555.00	-	Discount	123,555.00	4,515.00
		1,500.0000	128,070.00	123,555.00	-		123,555.00	4,515.00
205 0271 Pental Ordinary Fully Paid (PDL)								
	30/06/2018	11,218.0000	66,971.46	80,209.00	-	Loss	80,209.00	(13,237.54)
		11,218.0000	66,971.46	80,209.00	-		80,209.00	(13,237.54)
205 0380 BHP Billiton Limited (BHP)								
	30/06/2018	2,000.0000	71,640.00	82,320.00	-	Loss	82,320.00	(10,680.00)
		2,000.0000	71,640.00	82,320.00	-		82,320.00	(10,680.00)
205 0660 Commonwealth Bank. (CBA)								
	30/06/2018	1,148.0000	79,694.16	92,031.00	-	Loss	92,031.00	(12,336.84)
		1,148.0000	79,694.16	92,031.00	-		92,031.00	(12,336.84)
205 0739 CSL Limited (CSL)								
	30/06/2018	850.0000	243,950.00	182,750.00	-	Discount	182,750.00	61,200.00
		850.0000	243,950.00	182,750.00	-		182,750.00	61,200.00
205 10010 Vocus Group Limited (VOC)								
	30/06/2018	3,500.0000	10,325.00	11,445.00	-	Loss	11,445.00	(1,120.00)
		3,500.0000	10,325.00	11,445.00	-		11,445.00	(1,120.00)
205 1604 Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)								
	30/06/2018	1,000.0000	99,311.00	100,750.00	-	Loss	100,750.00	(1,439.00)
		1,000.0000	99,311.00	100,750.00	-		100,750.00	(1,439.00)
205 1671 National Aust. Bank (NAB)								
	30/06/2018	1,000.0000	18,220.00	26,720.00	-	Loss	26,720.00	(8,500.00)
		1,000.0000	18,220.00	26,720.00	-		26,720.00	(8,500.00)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1859 Perpetual Limited (PPT)	30/06/2018	1,300.0000	38,571.00	54,912.00	-	Loss	54,912.00	(16,341.00)
		1,300.0000	38,571.00	54,912.00	-		54,912.00	(16,341.00)
205 1912 Praemium Limited (PPS)	30/06/2018	35,000.0000	12,600.00	14,000.00	-	Loss	14,000.00	(1,400.00)
		35,000.0000	12,600.00	14,000.00	-		14,000.00	(1,400.00)
205 2017 Regis Reources (RRL)	11/09/2019	8,000.0000	41,760.00	39,631.20	-	Other	39,631.20	2,128.80
		8,000.0000	41,760.00	39,631.20	-		39,631.20	2,128.80
205 2060 RIO Tinto Limited (RIO)	30/06/2018	1,500.0000	146,940.00	155,640.00	-	Loss	155,640.00	(8,700.00)
		1,500.0000	146,940.00	155,640.00	-		155,640.00	(8,700.00)
205 2142 Santos Ltd (STO)	30/06/2018	2,500.0000	13,250.00	17,700.00	-	Loss	17,700.00	(4,450.00)
		2,500.0000	13,250.00	17,700.00	-		17,700.00	(4,450.00)
205 2216 Sonic Healthcare (SHL)	30/06/2018	2,770.0000	84,291.10	75,067.00	-	Discount	75,067.00	9,224.10
		2,770.0000	84,291.10	75,067.00	-		75,067.00	9,224.10
205 2378 Synlait Ordinary Fully Paid Foreign Exempt Nzx (SM1)	30/06/2018	4,000.0000	26,520.00	35,680.00	-	Loss	35,680.00	(9,160.00)
		4,000.0000	26,520.00	35,680.00	-		35,680.00	(9,160.00)
205 2533 Wesfarmers Limited (WES)	30/06/2018	1,100.0000	49,313.00	39,776.00	-	Discount	39,776.00	9,537.00
		1,100.0000	49,313.00	39,776.00	-		39,776.00	9,537.00
205 2553 Westpac Banking Corp (WBC)	30/06/2018	2,087.0000	37,461.65	59,187.00	-	Loss	59,187.00	(21,725.35)
		2,087.0000	37,461.65	59,187.00	-		59,187.00	(21,725.35)
205 2583 Woodside Petroleum (WPL)	30/06/2018	1,389.0000	30,071.85	50,504.00	-	Loss	50,504.00	(20,432.15)
		1,389.0000	30,071.85	50,504.00	-		50,504.00	(20,432.15)
205 2584 Woolworths Limited (WOW)	30/06/2018	1,117.0000	41,641.76	37,118.00	-	Discount	37,118.00	4,523.76
		1,117.0000	41,641.76	37,118.00	-		37,118.00	4,523.76
205 8999 Treasury Wine Estates (TWE)	30/06/2018	3,200.0000	33,536.00	47,744.00	-	Loss	47,744.00	(14,208.00)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		3,200.0000	33,536.00	47,744.00	-		47,744.00	(14,208.00)
227 02 London Stock Exchange Group PLC (LSE:LON)	30/04/2020	300.0000	45,056.70	43,850.81	-	Other	43,850.81	1,205.89
		300.0000	45,056.70	43,850.81	-		43,850.81	1,205.89
227 2 AstraZeneca PLC (AZN:LSE)	28/01/2020	250.0000	37,830.25	37,590.04	-	Other	37,590.04	240.21
		250.0000	37,830.25	37,590.04	-		37,590.04	240.21
Less Carried Capital Loss								(44,127.00)
TOTALS			1,450,074.93	1,530,770.05	-		1,530,770.05	(124,822.12)
GRAND TOTAL								(124,822.12)

Provision for Deferred Income Tax = (124,822.12) x 0.15 = 0.00

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year									(44,127.00)	-
TOTALS				-	-	-		-	(44,127.00)	-

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	290 0001	C	2	ANZ	800.00	-
1/07/2019	605 0146	J	127	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DIS	-	800.00
1/07/2019	310 0002	J	127	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DIS	800.00	-
1/07/2019	310 0002	C	127	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DIS	-	800.00
1/07/2019	860 0009	J	169	ADJUSTMENT	0.39	-
1/07/2019	497	J	169	ADJUSTMENT	-	0.39
1/07/2019	860 0009	J	169	Expense Tax Adjustments - Prior Years Amend	156.79	-
1/07/2019	450 0009	J	169	Increase Provision for Income Tax (Fund)	-	156.79
3/07/2019	290 0001	C	3	NAB	830.00	-
3/07/2019	605 1671	J	128	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	830.00
3/07/2019	310 0002	J	128	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	830.00	-
3/07/2019	310 0002	C	128	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	-	830.00
15/07/2019	290 0001	C	4	BT	-	5,626.66
15/07/2019	828 00001	C	171	BT	5,626.66	-
18/07/2019	290 0001	C	5	JULIE SS	1,450.00	-
18/07/2019	290 0001	C	6	JULIE SG	627.00	-
18/07/2019	703 00001	C	101	Contribution Salary Sacrifice Concessional Co	-	1,450.00
18/07/2019	702 00001	C	113	JULIE SG	-	627.00
31/07/2019	290 0001	C	7	INTEREST	119.29	-
31/07/2019	690 0001	C	89	INTEREST	-	119.29
5/08/2019	290 0001	C	8	JULIE SS	1,450.00	-
5/08/2019	290 0001	C	9	JULIE SG	627.00	-
5/08/2019	703 00001	C	102	JULIE SS	-	1,450.00
5/08/2019	702 00001	C	114	JULIE SG	-	627.00
30/08/2019	290 0001	C	10	INTEREST	115.48	-
30/08/2019	690 0001	C	90	INTEREST	-	115.48
6/09/2019	290 0001	C	11	JULIE SS	1,450.00	-
6/09/2019	290 0001	C	12	JULIE SG	627.00	-
6/09/2019	703 00001	C	103	JULIE SS	-	1,450.00
6/09/2019	702 00001	C	115	JULIE SG	-	627.00
11/09/2019	290 0001	C	13	BUY 8000 RRL	-	39,631.20
11/09/2019	205 2017	C	86	BUY 8000 RRL	39,631.20	-
16/09/2019	290 0001	C	14	PERLS	723.50	-
16/09/2019	605 1604	J	137	CBAPD 72.35C FRANKED @ 30%	-	723.50
16/09/2019	310 0002	J	137	CBAPD 72.35C FRANKED @ 30%	723.50	-
16/09/2019	310 0002	C	137	CBAPD 72.35C FRANKED @ 30%	-	723.50
19/09/2019	290 0001	C	15	RIO	4,613.70	-
19/09/2019	605 2060	J	129	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	-	4,613.70
19/09/2019	310 0002	J	129	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	4,613.70	-
19/09/2019	310 0002	C	129	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	-	4,613.70
20/09/2019	290 0001	C	16	WPL	739.49	-
20/09/2019	605 2583	J	131	WPL US 36C FRANKED@30%; DRP	-	739.49
20/09/2019	310 0002	J	131	WPL US 36C FRANKED@30%; DRP	739.49	-
20/09/2019	310 0002	C	131	WPL US 36C FRANKED@30%; DRP	-	739.49

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
25/09/2019	290 0001	C	17	ASX	3,651.00	-
25/09/2019	290 0001	C	18	BHP	2,274.05	-
25/09/2019	290 0001	C	19	SONIC	1,412.70	-
25/09/2019	605 0213	J	138	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SU	-	3,651.00
25/09/2019	310 0002	J	138	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SU	3,651.00	-
25/09/2019	310 0002	C	138	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SU	-	3,651.00
25/09/2019	605 0380	J	139	BHP USD 78C FRANKED@30%; DRP NIL DISC	-	2,274.05
25/09/2019	310 0002	J	139	BHP USD 78C FRANKED@30%; DRP NIL DISC	2,274.05	-
25/09/2019	310 0002	C	139	BHP USD 78C FRANKED@30%; DRP NIL DISC	-	2,274.05
25/09/2019	605 2216	J	140	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPE	-	1,412.70
25/09/2019	310 0002	J	140	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPE	1,412.70	-
25/09/2019	310 0002	C	140	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPE	-	1,412.70
26/09/2019	290 0001	C	20	CBA	2,651.88	-
26/09/2019	290 0001	C	21	SANTOS	221.90	-
26/09/2019	605 0660	J	130	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	2,651.88
26/09/2019	310 0002	J	130	CBA 231C FRANKED@30%; DRP NIL DISCOUN	2,651.88	-
26/09/2019	310 0002	C	130	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	2,651.88
26/09/2019	605 2142	J	132	STO US 6C FRANKED@30%; DRP SUSP	-	221.90
26/09/2019	310 0002	J	132	STO US 6C FRANKED@30%; DRP SUSP	221.90	-
26/09/2019	310 0002	C	132	STO US 6C FRANKED@30%; DRP SUSP	-	221.90
30/09/2019	290 0001	C	22	INTEREST	97.18	-
30/09/2019	290 0001	C	23	PPT	1,625.00	-
30/09/2019	290 0001	C	24	WOW	636.69	-
30/09/2019	690 0001	C	91	INTEREST	-	97.18
30/09/2019	605 2584	J	134	WOW 57C FRANKED @30%; DRP NIL DISCOU	-	636.69
30/09/2019	310 0002	J	134	WOW 57C FRANKED @30%; DRP NIL DISCOU	636.69	-
30/09/2019	310 0002	C	134	WOW 57C FRANKED @30%; DRP NIL DISCOU	-	636.69
30/09/2019	605 1859	J	135	PPT 125C FRANKED@30%; DRP NIL DISCOUN	-	1,625.00
30/09/2019	310 0002	J	135	PPT 125C FRANKED@30%; DRP NIL DISCOUN	1,625.00	-
30/09/2019	310 0002	C	135	PPT 125C FRANKED@30%; DRP NIL DISCOUN	-	1,625.00
3/10/2019	290 0001	C	25	CGC	350.00	-
3/10/2019	605 00020	J	142	CGC 3.5C FRANKED @ 30%	-	350.00
3/10/2019	310 0002	J	142	CGC 3.5C FRANKED @ 30%	350.00	-
3/10/2019	310 0002	C	142	CGC 3.5C FRANKED @ 30%	-	350.00
4/10/2019	290 0001	C	26	TW	640.00	-
4/10/2019	605 8999	J	136	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	-	640.00
4/10/2019	310 0002	J	136	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	640.00	-
4/10/2019	310 0002	C	136	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	-	640.00
9/10/2019	290 0001	C	27	WES	858.00	-
9/10/2019	605 2533	J	133	WES 78C FRANKED@30%; DRP NIL DISCOUNT	-	858.00
9/10/2019	310 0002	J	133	WES 78C FRANKED@30%; DRP NIL DISCOUNT	858.00	-
9/10/2019	310 0002	C	133	WES 78C FRANKED@30%; DRP NIL DISCOUNT	-	858.00
11/10/2019	290 0001	C	28	CSL	1,236.36	-
11/10/2019	605 0739	J	141	CSL USD100C UNFRANKED;100%CFI;DRP SUS	-	1,236.36

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/10/2019	310 0002	J	141	CSL USD100C UNFRANKED;100%CFI;DRP SUS	1,236.36	-
11/10/2019	310 0002	C	141	CSL USD100C UNFRANKED;100%CFI;DRP SUS	-	1,236.36
14/10/2019	290 0001	C	29	JULIE SS	1,450.00	-
14/10/2019	290 0001	C	30	JULIE SG	627.00	-
14/10/2019	703 00001	C	104	JULIE SS	-	1,450.00
14/10/2019	702 00001	C	116	JULIE SG	-	627.00
28/10/2019	290 0001	C	31	BT WRAP	295.44	-
28/10/2019	705 00001	C	170	Rollin	-	295.44
31/10/2019	290 0001	C	32	INTEREST	77.93	-
31/10/2019	237 0018	C	87	CGC 1:4 ACCELERATED - PAITREO OF ORD SH	-	-
31/10/2019	690 0001	C	92	INTEREST	-	77.93
12/11/2019	290 0001	C	33	JULIE SG	627.00	-
12/11/2019	290 0001	C	34	JULIE SS	1,450.00	-
12/11/2019	703 00001	C	105	JULIE SS	-	1,450.00
12/11/2019	702 00001	C	117	JULIE SG	-	627.00
14/11/2019	290 0001	C	35	CGC ENTIT	-	5,500.00
28/11/2019	205 00020	C	146	CGCR 1:4 ACCELERATED - PAITREO OF ORD S	5,500.00	-
28/11/2019	237 0018	C	146	CGCR 1:4 ACCELERATED - PAITREO OF ORD S	-	-
29/11/2019	290 0001	C	36	INTEREST	72.86	-
29/11/2019	690 0001	C	93	INTEREST	-	72.86
12/12/2019	290 0001	C	37	NAB	830.00	-
12/12/2019	605 1671	J	145	NAB AUD 0.83 FRANKED	-	830.00
12/12/2019	310 0002	J	145	NAB AUD 0.83 FRANKED	830.00	-
12/12/2019	310 0002	C	145	NAB AUD 0.83 FRANKED	-	830.00
16/12/2019	290 0001	C	38	PERLS	669.30	-
16/12/2019	605 1604	J	147	CBAPD 66.93C FRANKED @ 30%	-	669.30
16/12/2019	310 0002	J	147	CBAPD 66.93C FRANKED @ 30%	669.30	-
16/12/2019	310 0002	C	147	CBAPD 66.93C FRANKED @ 30%	-	669.30
18/12/2019	290 0001	C	39	ANZ	800.00	-
18/12/2019	605 0146	J	143	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DI	-	800.00
18/12/2019	310 0002	J	143	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DI	800.00	-
18/12/2019	310 0002	C	143	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DI	-	800.00
19/12/2019	290 0001	C	40	PDL	2,804.50	-
19/12/2019	290 0001	C	41	JULIE SG	627.00	-
19/12/2019	290 0001	C	42	JULIE SS	1,450.00	-
19/12/2019	703 00001	C	106	JULIE SS	-	1,450.00
19/12/2019	702 00001	C	118	JULIE SG	-	627.00
19/12/2019	605 0271	J	148	PDL AUD 0.025 FRANKED	-	2,804.50
19/12/2019	310 0002	J	148	PDL AUD 0.025 FRANKED	2,804.50	-
19/12/2019	310 0002	C	148	PDL AUD 0.025 FRANKED	-	2,804.50
20/12/2019	290 0001	C	43	WBC	1,669.60	-
20/12/2019	605 2553	J	144	WBC AUD 0.8 FRANKED	-	1,669.60
20/12/2019	310 0002	J	144	WBC AUD 0.8 FRANKED	1,669.60	-
20/12/2019	310 0002	C	144	WBC AUD 0.8 FRANKED	-	1,669.60

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/12/2019	290 0001	C	44	INTEREST	88.40	-
31/12/2019	690 0001	C	94	INTEREST	-	88.40
6/01/2020	290 0001	C	45	JULIE SS	1,450.00	-
6/01/2020	290 0001	C	46	JULIE SG	627.00	-
6/01/2020	703 00001	C	107	JULIE SS	-	1,450.00
6/01/2020	702 00001	C	119	JULIE SG	-	627.00
28/01/2020	290 0001	C	47	BUY 250 AZN	-	37,590.04
28/01/2020	227 2	C	172	BUY 250 AZN	37,590.04	-
31/01/2020	290 0001	C	48	INTEREST	89.40	-
31/01/2020	690 0001	C	95	INTEREST	-	89.40
14/02/2020	290 0001	C	49	JULIE SS	1,450.00	-
14/02/2020	290 0001	C	50	JULIE SG	627.00	-
14/02/2020	703 00001	C	108	JULIE SS	-	1,450.00
14/02/2020	702 00001	C	120	JULIE SG	-	627.00
28/02/2020	290 0001	C	51	INTEREST	65.05	-
28/02/2020	690 0001	C	96	INTEREST	-	65.05
4/03/2020	290 0001	C	166	LEVY	-	259.00
4/03/2020	825 0005	C	168	LEVY	259.00	-
16/03/2020	290 0001	C	52	PERLS	644.90	-
16/03/2020	605 1604	J	157	CBAPD AUD 0.6449 FRANKED	-	644.90
16/03/2020	310 0002	J	157	CBAPD AUD 0.6449 FRANKED	644.90	-
16/03/2020	310 0002	C	157	CBAPD AUD 0.6449 FRANKED	-	644.90
18/03/2020	290 0001	C	53	RRL	640.00	-
18/03/2020	605 2017	J	153	RRL AUD 0.08 FRANKED, 30% CTR	-	640.00
18/03/2020	310 0002	J	153	RRL AUD 0.08 FRANKED, 30% CTR	640.00	-
18/03/2020	310 0002	C	153	RRL AUD 0.08 FRANKED, 30% CTR	-	640.00
20/03/2020	290 0001	C	54	WPL	1,154.70	-
20/03/2020	605 2583	J	150	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	1,154.70
20/03/2020	310 0002	J	150	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP	1,154.70	-
20/03/2020	310 0002	C	150	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	1,154.70
24/03/2020	290 0001	C	55	ATO	14,555.21	-
24/03/2020	290 0001	C	56	BHP	1,988.07	-
24/03/2020	605 0380	J	158	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP	-	1,988.07
24/03/2020	310 0002	J	158	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP	1,988.07	-
24/03/2020	310 0002	C	158	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP	-	1,988.07
24/03/2020	450 0009	C	167	ATO	-	14,555.21
25/03/2020	290 0001	C	57	ASX	1,746.00	-
25/03/2020	290 0001	C	58	SONIC	941.80	-
25/03/2020	605 0213	J	159	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	-	1,746.00
25/03/2020	310 0002	J	159	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	1,746.00	-
25/03/2020	310 0002	C	159	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	-	1,746.00
25/03/2020	605 2216	J	161	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, D	-	941.80
25/03/2020	310 0002	J	161	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, D	941.80	-
25/03/2020	310 0002	C	161	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, D	-	941.80

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/03/2020	290 0001	C	59	SANTOS	189.22	-
26/03/2020	605 2142	J	152	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	-	189.22
26/03/2020	310 0002	J	152	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	189.22	-
26/03/2020	310 0002	C	152	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP	-	189.22
27/03/2020	290 0001	C	60	PPT	1,365.00	-
27/03/2020	605 1859	J	154	PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DI	-	1,365.00
27/03/2020	310 0002	J	154	PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DI	1,365.00	-
27/03/2020	310 0002	C	154	PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DI	-	1,365.00
30/03/2020	290 0001	C	61	ACCOUNTING	-	2,079.00
30/03/2020	801 0001	C	88	ACCOUNTING	2,079.00	-
30/03/2020	290 0007	C	174	AZN	734.79	-
30/03/2020	627 2	C	181	AZN	-	734.79
31/03/2020	290 0001	C	62	INTEREST	45.90	-
31/03/2020	290 0001	C	63	CBA	2,296.00	-
31/03/2020	290 0001	C	64	WES	825.00	-
31/03/2020	690 0001	C	97	INTEREST	-	45.90
31/03/2020	605 0660	J	149	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,296.00
31/03/2020	310 0002	J	149	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	2,296.00	-
31/03/2020	310 0002	C	149	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,296.00
31/03/2020	605 2533	J	151	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DI	-	825.00
31/03/2020	310 0002	J	151	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DI	825.00	-
31/03/2020	310 0002	C	151	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DI	-	825.00
2/04/2020	290 0001	C	65	JULIE SS	1,450.00	-
2/04/2020	290 0001	C	66	JULIE SG	627.00	-
2/04/2020	290 0001	C	67	JULIE SS	1,450.00	-
2/04/2020	290 0001	C	68	JULIE SG	627.00	-
2/04/2020	703 00001	C	109	JULIE SS	-	1,450.00
2/04/2020	703 00001	C	110	JULIE SS	-	1,450.00
2/04/2020	702 00001	C	121	JULIE SG	-	627.00
2/04/2020	702 00001	C	122	JULIE SG	-	627.00
3/04/2020	290 0001	C	69	TW	640.00	-
3/04/2020	605 8999	J	155	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DIS	-	640.00
3/04/2020	310 0002	J	155	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DIS	640.00	-
3/04/2020	310 0002	C	155	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DIS	-	640.00
8/04/2020	290 0001	C	70	CGC	250.00	-
8/04/2020	605 00020	J	163	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	-	250.00
8/04/2020	310 0002	J	163	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	250.00	-
8/04/2020	310 0002	C	163	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP	-	250.00
9/04/2020	290 0001	C	71	WOW	513.82	-
9/04/2020	290 0001	C	72	CSL	1,250.58	-
9/04/2020	605 2584	J	156	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	-	513.82
9/04/2020	310 0002	J	156	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	513.82	-
9/04/2020	310 0002	C	156	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	-	513.82
9/04/2020	605 0739	J	162	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUS	-	1,250.58

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/04/2020	310 0002	J	162	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUS	1,250.58	-
9/04/2020	310 0002	C	162	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUS	-	1,250.58
16/04/2020	290 0001	C	73	RIO	5,246.10	-
16/04/2020	605 2060	J	160	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL	-	5,246.10
16/04/2020	310 0002	J	160	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL	5,246.10	-
16/04/2020	310 0002	C	160	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL	-	5,246.10
28/04/2020	290 0001	C	74	ADEL	600.00	-
28/04/2020	605 0034	J	164	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	-	600.00
28/04/2020	310 0002	J	164	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	600.00	-
28/04/2020	310 0002	C	164	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	-	600.00
30/04/2020	290 0001	C	75	INTEREST	29.08	-
30/04/2020	290 0001	C	76	BUY 300 LSE	-	43,850.81
30/04/2020	690 0001	C	98	INTEREST	-	29.08
30/04/2020	227 02	C	173	BUY 300 LSE	43,850.81	-
4/05/2020	290 0001	C	77	JULIE SS	1,074.75	-
4/05/2020	290 0001	C	78	JULIE SG	764.75	-
4/05/2020	703 00001	C	111	JULIE SS	-	1,074.75
4/05/2020	702 00001	C	123	JULIE SG	-	764.75
19/05/2020	290 0001	C	79	JULIE SG	551.00	-
19/05/2020	702 00001	C	124	JULIE SG	-	551.00
27/05/2020	290 0007	C	175	LSE	277.43	-
27/05/2020	627 02	C	178	LSE	-	277.43
27/05/2020	290 0007	C	180	Non Realised Foreign Exchange	-	85.22
27/05/2020	802 0004	C	182	Non Realised Foreign Exchange	85.22	-
29/05/2020	290 0001	C	80	INTEREST	22.30	-
29/05/2020	690 0001	C	99	INTEREST	-	22.30
1/06/2020	290 0001	C	81	JULIE SG	764.75	-
1/06/2020	702 00001	C	125	JULIE SG	-	764.75
10/06/2020	290 0001	C	82	JOHN SS	20,000.00	-
10/06/2020	703 00002	C	126	Contribution Salary Sacrifice Concessional Co	-	20,000.00
12/06/2020	290 0001	C	83	JULIE SS	1,074.75	-
12/06/2020	703 00001	C	112	JULIE SS	-	1,074.75
15/06/2020	290 0001	C	84	PERLS	598.70	-
15/06/2020	605 1604	J	165	CBAPD AUD 0.5987 FRANKED, 30% CTR	-	598.70
15/06/2020	310 0002	J	165	CBAPD AUD 0.5987 FRANKED, 30% CTR	598.70	-
15/06/2020	310 0002	C	165	CBAPD AUD 0.5987 FRANKED, 30% CTR	-	598.70
30/06/2020	290 0001	C	85	INTEREST	24.96	-
30/06/2020	690 0001	C	100	INTEREST	-	24.96
30/06/2020	860 0004	J	1	Current year tax expense	(2,578.56)	-
30/06/2020	450 0009	J	1	Current year tax expense	-	(2,578.56)
30/06/2020	205 00020	J	1	Unrealised market movement	-	6,555.00
30/06/2020	205 0034	J	1	Unrealised market movement	-	21,726.00
30/06/2020	205 0146	J	1	Unrealised market movement	-	8,778.00
30/06/2020	205 0213	J	1	Unrealised market movement	71,843.00	-

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	205 0271	J	1	Unrealised market movement	-	12,250.54
30/06/2020	205 0380	J	1	Unrealised market movement	12,750.00	-
30/06/2020	205 0660	J	1	Unrealised market movement	-	17,205.84
30/06/2020	205 0739	J	1	Unrealised market movement	179,027.00	-
30/06/2020	205 10010	J	1	Unrealised market movement	-	19,737.00
30/06/2020	205 1604	J	1	Unrealised market movement	1,197.00	-
30/06/2020	205 1671	J	1	Unrealised market movement	-	11,473.00
30/06/2020	205 1859	J	1	Unrealised market movement	-	20,590.00
30/06/2020	205 1912	J	1	Unrealised market movement	-	8,808.00
30/06/2020	205 2017	J	1	Unrealised market movement	2,128.80	-
30/06/2020	205 2060	J	1	Unrealised market movement	60,307.00	-
30/06/2020	205 2142	J	1	Unrealised market movement	-	22,236.00
30/06/2020	205 2216	J	1	Unrealised market movement	32,364.10	-
30/06/2020	205 2378	J	1	Unrealised market movement	-	13,839.00
30/06/2020	205 2533	J	1	Unrealised market movement	16,509.00	-
30/06/2020	205 2553	J	1	Unrealised market movement	-	33,793.35
30/06/2020	205 2583	J	1	Unrealised market movement	-	25,191.15
30/06/2020	205 2584	J	1	Unrealised market movement	1,919.76	-
30/06/2020	205 8999	J	1	Unrealised market movement	3,481.00	-
30/06/2020	780 0015	J	1	Unrealised market movement - Domestic Shar	-	159,343.78
30/06/2020	227 02	J	1	Unrealised market movement	1,205.89	-
30/06/2020	227 2	J	1	Unrealised market movement	240.21	-
30/06/2020	780 0012	J	1	Unrealised market movement - Overseas Shar	-	1,446.10

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

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,328,594.00	1,328,594.00
00001	Dickson, Julie			793,449.00	793,449.00
00002	Dickson, John			535,145.00	535,145.00
199	Current Period Surplus			-	252,948.99
205	Australian Listed Shares			1,162,713.00	1,367,187.98
205	Costa Group Holdings Limited			37,305.00	36,250.00
	1/07/2019	10,000.0000			
	28/11/2019	2,500.0000	5,500.00		
	30/06/2020	-	(6,555.00)		
		12,500.0000			
205 0034	Adelaide Brighton			59,886.00	38,160.00
	1/07/2019	12,000.0000			
	30/06/2020	-	(21,726.00)		
		12,000.0000			
205 0146	ANZ Banking Grp Ltd			27,418.00	18,640.00
	1/07/2019	1,000.0000			
	30/06/2020	-	(8,778.00)		
		1,000.0000			
205 0213	ASX Limited			56,227.00	128,070.00
	1/07/2019	1,500.0000			
	30/06/2020	-	71,843.00		
		1,500.0000			
205 0271	Pendal Ordinary Fully Paid			79,222.00	66,971.46
	1/07/2019	11,218.0000			
	30/06/2020	-	(12,250.54)		
		11,218.0000			
205 0380	BHP Billiton Limited			58,890.00	71,640.00
	1/07/2019	2,000.0000			
	30/06/2020	-	12,750.00		
		2,000.0000			
205 0660	Commonwealth Bank.			96,900.00	79,694.16
	1/07/2019	1,148.0000			
	30/06/2020	-	(17,205.84)		
		1,148.0000			
205 0739	CSL Limited			64,923.00	243,950.00
	1/07/2019	850.0000			
	30/06/2020	-	179,027.00		
		850.0000			
205	Vocus Group Limited			30,062.00	10,325.00
	1/07/2019	3,500.0000			
	30/06/2020	-	(19,737.00)		
		3,500.0000			
205 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			98,114.00	99,311.00
	1/07/2019	1,000.0000			
	30/06/2020	-	1,197.00		
		1,000.0000			
205 1671	National Aust. Bank			29,693.00	18,220.00
	1/07/2019	1,000.0000			
	30/06/2020	-	(11,473.00)		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		1,000.0000			
205 1859	Perpetual Limited			59,161.00	38,571.00
	1/07/2019	1,300.0000			
	30/06/2020	-	(20,590.00) Unrealised market movement		
		1,300.0000			
205 1912	Praemium Limited			21,408.00	12,600.00
	1/07/2019	35,000.0000			
	30/06/2020	-	(8,808.00) Unrealised market movement		
		35,000.0000			
205 2017	Regis Reources			-	41,760.00
	1/07/2019	-			
	11/09/2019	8,000.0000	39,631.20 BUY 8000 RRL		
	30/06/2020	-	2,128.80 Unrealised market movement		
		8,000.0000			
205 2060	RIO Tinto Limited			86,633.00	146,940.00
	1/07/2019	1,500.0000			
	30/06/2020	-	60,307.00 Unrealised market movement		
		1,500.0000			
205 2142	Santos Ltd			35,486.00	13,250.00
	1/07/2019	2,500.0000			
	30/06/2020	-	(22,236.00) Unrealised market movement		
		2,500.0000			
205 2216	Sonic Healthcare			51,927.00	84,291.10
	1/07/2019	2,770.0000			
	30/06/2020	-	32,364.10 Unrealised market movement		
		2,770.0000			
205 2378	Synlait Ordinary Fully Paid Foreign Exempt Nzx			40,359.00	26,520.00
	1/07/2019	4,000.0000			
	30/06/2020	-	(13,839.00) Unrealised market movement		
		4,000.0000			
205 2533	Wesfarmers Limited			32,804.00	49,313.00
	1/07/2019	1,100.0000			
	30/06/2020	-	16,509.00 Unrealised market movement		
		1,100.0000			
205 2553	Westpac Banking Corp			71,255.00	37,461.65
	1/07/2019	2,087.0000			
	30/06/2020	-	(33,793.35) Unrealised market movement		
		2,087.0000			
205 2583	Woodside Petroleum			55,263.00	30,071.85
	1/07/2019	1,389.0000			
	30/06/2020	-	(25,191.15) Unrealised market movement		
		1,389.0000			
205 2584	Woolworths Limited			39,722.00	41,641.76
	1/07/2019	1,117.0000			
	30/06/2020	-	1,919.76 Unrealised market movement		
		1,117.0000			
205 8999	Treasury Wine Estates			30,055.00	33,536.00
	1/07/2019	3,200.0000			
	30/06/2020	-	3,481.00 Unrealised market movement		
		3,200.0000			
227	Overseas Listed Shares			-	82,886.95
227 02	London Stock Exchange Group PLC			-	45,056.70

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2019	-			
	30/04/2020	300.0000	43,850.81 BUY 300 LSE		
	30/06/2020	-	1,205.89 Unrealised market movement		
		<u>300.0000</u>			
227 2	AstraZeneca PLC			-	37,830.25
	1/07/2019	-			
	28/01/2020	250.0000	37,590.04 BUY 250 AZN		
	30/06/2020	-	240.21 Unrealised market movement		
		<u>250.0000</u>			
237	Australian Listed Options / Rights			-	-
237 0018	Costa Group Holdings Limited Rights-appsclose 18-Nov-			-	-
	1/07/2019	-			
	31/10/2019	2,500.0000	0.00 CGC 1:4 ACCELERATED - PAITREO OF ORD SHS @ \$2.20		
	28/11/2019	<u>(2,500.0000)</u>	0.00 CGCR 1:4 ACCELERATED - PAITREO OF ORD SHS @ \$2.20		
		-			
290	Cash at Bank			151,168.61	129,184.94
290 0001	Macquarie CMA			151,168.61	128,257.94
	1/07/2019		800.00 ANZ		
	3/07/2019		830.00 NAB		
	15/07/2019		(5,626.66) BT		
	18/07/2019		1,450.00 JULIE SS		
	18/07/2019		627.00 JULIE SG		
	31/07/2019		119.29 INTEREST		
	5/08/2019		1,450.00 JULIE SS		
	5/08/2019		627.00 JULIE SG		
	30/08/2019		115.48 INTEREST		
	6/09/2019		1,450.00 JULIE SS		
	6/09/2019		627.00 JULIE SG		
	11/09/2019		(39,631.20) BUY 8000 RRL		
	16/09/2019		723.50 PERLS		
	19/09/2019		4,613.70 RIO		
	20/09/2019		739.49 WPL		
	25/09/2019		3,651.00 ASX		
	25/09/2019		2,274.05 BHP		
	25/09/2019		1,412.70 SONIC		
	26/09/2019		2,651.88 CBA		
	26/09/2019		221.90 SANTOS		
	30/09/2019		97.18 INTEREST		
	30/09/2019		1,625.00 PPT		
	30/09/2019		636.69 WOW		
	3/10/2019		350.00 CGC		
	4/10/2019		640.00 TW		
	9/10/2019		858.00 WES		
	11/10/2019		1,236.36 CSL		
	14/10/2019		1,450.00 JULIE SS		
	14/10/2019		627.00 JULIE SG		
	28/10/2019		295.44 BT WRAP		
	31/10/2019		77.93 INTEREST		
	12/11/2019		627.00 JULIE SG		
	12/11/2019		1,450.00 JULIE SS		
	14/11/2019		(5,500.00) CGC ENTIT		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/11/2019		72.86 INTEREST		
	12/12/2019		830.00 NAB		
	16/12/2019		669.30 PERLS		
	18/12/2019		800.00 ANZ		
	19/12/2019		2,804.50 PDL		
	19/12/2019		627.00 JULIE SG		
	19/12/2019		1,450.00 JULIE SS		
	20/12/2019		1,669.60 WBC		
	31/12/2019		88.40 INTEREST		
	6/01/2020		1,450.00 JULIE SS		
	6/01/2020		627.00 JULIE SG		
	28/01/2020		(37,590.04) BUY 250 AZN		
	31/01/2020		89.40 INTEREST		
	14/02/2020		1,450.00 JULIE SS		
	14/02/2020		627.00 JULIE SG		
	28/02/2020		65.05 INTEREST		
	4/03/2020		(259.00) LEVY		
	16/03/2020		644.90 PERLS		
	18/03/2020		640.00 RRL		
	20/03/2020		1,154.70 WPL		
	24/03/2020		14,555.21 ATO		
	24/03/2020		1,988.07 BHP		
	25/03/2020		1,746.00 ASX		
	25/03/2020		941.80 SONIC		
	26/03/2020		189.22 SANTOS		
	27/03/2020		1,365.00 PPT		
	30/03/2020		(2,079.00) ACCOUNTING		
	31/03/2020		45.90 INTEREST		
	31/03/2020		2,296.00 CBA		
	31/03/2020		825.00 WES		
	2/04/2020		1,450.00 JULIE SS		
	2/04/2020		627.00 JULIE SG		
	2/04/2020		1,450.00 JULIE SS		
	2/04/2020		627.00 JULIE SG		
	3/04/2020		640.00 TW		
	8/04/2020		250.00 CGC		
	9/04/2020		513.82 WOW		
	9/04/2020		1,250.58 CSL		
	16/04/2020		5,246.10 RIO		
	28/04/2020		600.00 ADEL		
	30/04/2020		29.08 INTEREST		
	30/04/2020		(43,850.81) BUY 300 LSE		
	4/05/2020		1,074.75 JULIE SS		
	4/05/2020		764.75 JULIE SG		
	19/05/2020		551.00 JULIE SG		
	29/05/2020		22.30 INTEREST		
	1/06/2020		764.75 JULIE SG		
	10/06/2020		20,000.00 JOHN SS		
	12/06/2020		1,074.75 JULIE SS		
	15/06/2020		598.70 PERLS		
	30/06/2020		24.96 INTEREST		
290 0007	Bell Potter GBP			-	927.00
	30/03/2020		734.79 AZN		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/05/2020		277.43 LSE		
	27/05/2020		(85.22) Non Realised Foreign Exchange		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	1/07/2019		800.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(800.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2019		830.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(830.00) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	16/09/2019		723.50 CBAPD 72.35C FRANKED @ 30%		
	16/09/2019		(723.50) CBAPD 72.35C FRANKED @ 30%		
	19/09/2019		4,613.70 RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		
	19/09/2019		(4,613.70) RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		
	20/09/2019		739.49 WPL US 36C FRANKED@30%; DRP		
	20/09/2019		(739.49) WPL US 36C FRANKED@30%; DRP		
	25/09/2019		3,651.00 ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		
	25/09/2019		(3,651.00) ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		
	25/09/2019		2,274.05 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(2,274.05) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		1,412.70 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	25/09/2019		(1,412.70) SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	26/09/2019		221.90 STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		(221.90) STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		2,651.88 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		(2,651.88) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	30/09/2019		636.69 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	30/09/2019		(636.69) WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	30/09/2019		1,625.00 PPT 125C FRANKED@30%; DRP NIL DISCOUNT		
	30/09/2019		(1,625.00) PPT 125C FRANKED@30%; DRP NIL DISCOUNT		
	3/10/2019		350.00 CGC 3.5C FRANKED @ 30%		
	3/10/2019		(350.00) CGC 3.5C FRANKED @ 30%		
	4/10/2019		640.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
	4/10/2019		(640.00) TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		858.00 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		(858.00) WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	11/10/2019		1,236.36 CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
	11/10/2019		(1,236.36) CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
	12/12/2019		830.00 NAB AUD 0.83 FRANKED		
	12/12/2019		(830.00) NAB AUD 0.83 FRANKED		
	16/12/2019		669.30 CBAPD 66.93C FRANKED @ 30%		
	16/12/2019		(669.30) CBAPD 66.93C FRANKED @ 30%		
	18/12/2019		800.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	18/12/2019		(800.00) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	19/12/2019		2,804.50 PDL AUD 0.025 FRANKED		
	19/12/2019		(2,804.50) PDL AUD 0.025 FRANKED		
	20/12/2019		1,669.60 WBC AUD 0.8 FRANKED		
	20/12/2019		(1,669.60) WBC AUD 0.8 FRANKED		
	16/03/2020		644.90 CBAPD AUD 0.6449 FRANKED		
	16/03/2020		(644.90) CBAPD AUD 0.6449 FRANKED		
	18/03/2020		640.00 RRL AUD 0.08 FRANKED, 30% CTR		
	18/03/2020		(640.00) RRL AUD 0.08 FRANKED, 30% CTR		
	20/03/2020		1,154.70 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
	20/03/2020		(1,154.70) WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2020		1,988.07 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		(1,988.07) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	25/03/2020		1,746.00 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
	25/03/2020		(1,746.00) ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
	25/03/2020		941.80 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	25/03/2020		(941.80) SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	26/03/2020		189.22 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	26/03/2020		(189.22) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	27/03/2020		1,365.00 PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(1,365.00) PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		825.00 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(825.00) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		2,296.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(2,296.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	3/04/2020		640.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	3/04/2020		(640.00) TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	8/04/2020		250.00 CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		
	8/04/2020		(250.00) CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		
	9/04/2020		513.82 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		(513.82) WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		1,250.58 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
	9/04/2020		(1,250.58) CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
	16/04/2020		5,246.10 RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		
	16/04/2020		(5,246.10) RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		
	28/04/2020		600.00 ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
	28/04/2020		(600.00) ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
	15/06/2020		598.70 CBAPD AUD 0.5987 FRANKED, 30% CTR		
	15/06/2020		(598.70) CBAPD AUD 0.5987 FRANKED, 30% CTR		
450	Provisions for Tax - Fund			(14,712.00)	(2,578.56)
450 0009	Provision for Income Tax (Fund)			(14,712.00)	(2,578.56)
	1/07/2019		156.79 Increase Provision for Income Tax (Fund)		
	24/03/2020		14,555.21 ATO		
	30/06/2020		(2,578.56) Current year tax expense		
497	Financial Position Rounding			(0.39)	-
	1/07/2019		0.39 ADJUSTMENT		
605	Australian Listed Shares			-	50,927.56
605	Costa Group Holdings Limited			-	600.00
	3/10/2019		350.00 CGC 3.5C FRANKED @ 30%		
	8/04/2020		250.00 CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		
605 0034	Adelaide Brighton - Dividends			-	600.00
	28/04/2020		600.00 ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,600.00
	1/07/2019		800.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		800.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0213	ASX Limited - Dividends			-	5,397.00
	25/09/2019		3,651.00 ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		
	25/03/2020		1,746.00 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
605 0271	Pendal Ordinary Fully Paid			-	2,804.50
	19/12/2019		2,804.50 PDL AUD 0.025 FRANKED		
605 0380	BHP Billiton Limited - Dividends			-	4,262.12
	25/09/2019		2,274.05 BHP USD 78C FRANKED@30%; DRP NIL DISC		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2020		1,988.07 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	4,947.88
	26/09/2019		2,651.88 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		2,296.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
605 0739	CSL Limited - Dividends			-	2,486.94
	11/10/2019		1,236.36 CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
	9/04/2020		1,250.58 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
605 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			-	2,636.40
	16/09/2019		723.50 CBAPD 72.35C FRANKED @ 30%		
	16/12/2019		669.30 CBAPD 66.93C FRANKED @ 30%		
	16/03/2020		644.90 CBAPD AUD 0.6449 FRANKED		
	15/06/2020		598.70 CBAPD AUD 0.5987 FRANKED, 30% CTR		
605 1671	National Aust. Bank - Dividends			-	1,660.00
	3/07/2019		830.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		830.00 NAB AUD 0.83 FRANKED		
605 1859	Perpetual Limited - Dividends			-	2,990.00
	30/09/2019		1,625.00 PPT 125C FRANKED@30%; DRP NIL DISCOUNT		
	27/03/2020		1,365.00 PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		
605 2017	Regis Resources - Dividends			-	640.00
	18/03/2020		640.00 RRL AUD 0.08 FRANKED, 30% CTR		
605 2060	RIO Tinto Limited - Dividends			-	9,859.80
	19/09/2019		4,613.70 RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		
	16/04/2020		5,246.10 RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		
605 2142	Santos Ltd - Dividends			-	411.12
	26/09/2019		221.90 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		189.22 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2216	Sonic Healthcare - Dividends			-	2,354.50
	25/09/2019		1,412.70 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	25/03/2020		941.80 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 2533	Wesfarmers Limited - Dividends			-	1,683.00
	9/10/2019		858.00 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		825.00 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	1,669.60
	20/12/2019		1,669.60 WBC AUD 0.8 FRANKED		
605 2583	Woodside Petroleum - Dividends			-	1,894.19
	20/09/2019		739.49 WPL US 36C FRANKED@30%; DRP		
	20/03/2020		1,154.70 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2584	Woolworths Limited - Dividends			-	1,150.51
	30/09/2019		636.69 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	9/04/2020		513.82 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
605 8999	Treasury Wine Estates			-	1,280.00
	4/10/2019		640.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
	3/04/2020		640.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
627	Overseas Listed Shares			-	1,012.22
627 02	London Stock Exchange Group PLC			-	277.43
	27/05/2020		277.43 LSE		
627 2	AstraZeneca PLC			-	734.79
	30/03/2020		734.79 AZN		
690	Cash at Bank			-	847.83
690 0001	Macquarie CMA			-	847.83
	31/07/2019		119.29 INTEREST		
	30/08/2019		115.48 INTEREST		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2019		97.18 INTEREST		
	31/10/2019		77.93 INTEREST		
	29/11/2019		72.86 INTEREST		
	31/12/2019		88.40 INTEREST		
	31/01/2020		89.40 INTEREST		
	28/02/2020		65.05 INTEREST		
	31/03/2020		45.90 INTEREST		
	30/04/2020		29.08 INTEREST		
	29/05/2020		22.30 INTEREST		
	30/06/2020		24.96 INTEREST		
702	Employer Concessional Contributions			-	8,350.50
00001	Dickson, Julie			-	8,350.50
	18/07/2019		627.00 JULIE SG		
	5/08/2019		627.00 JULIE SG		
	6/09/2019		627.00 JULIE SG		
	14/10/2019		627.00 JULIE SG		
	12/11/2019		627.00 JULIE SG		
	19/12/2019		627.00 JULIE SG		
	6/01/2020		627.00 JULIE SG		
	14/02/2020		627.00 JULIE SG		
	2/04/2020		627.00 JULIE SG		
	2/04/2020		627.00 JULIE SG		
	4/05/2020		764.75 JULIE SG		
	19/05/2020		551.00 JULIE SG		
	1/06/2020		764.75 JULIE SG		
703	Salary Sacrifice Concessional Contributions			-	36,649.50
00001	Dickson, Julie			-	16,649.50
	18/07/2019		1,450.00 Contribution Salary Sacrifice Concessional Contributions		
	5/08/2019		1,450.00 JULIE SS		
	6/09/2019		1,450.00 JULIE SS		
	14/10/2019		1,450.00 JULIE SS		
	12/11/2019		1,450.00 JULIE SS		
	19/12/2019		1,450.00 JULIE SS		
	6/01/2020		1,450.00 JULIE SS		
	14/02/2020		1,450.00 JULIE SS		
	2/04/2020		1,450.00 JULIE SS		
	2/04/2020		1,450.00 JULIE SS		
	4/05/2020		1,074.75 JULIE SS		
	12/06/2020		1,074.75 JULIE SS		
00002	Dickson, John			-	20,000.00
	10/06/2020		20,000.00 Contribution Salary Sacrifice Concessional Contributions		
705	Member Rollovers Received			-	295.44
00001	Dickson, Julie			-	295.44
	28/10/2019		295.44 Rollin		
780	Market Movement Non-Realised			-	160,789.88
780 0012	Market Movement Non-Realised - Overseas Shares			-	1,446.10
	30/06/2020		1,446.10 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	159,343.78
	30/06/2020		159,343.78 Unrealised market movement - Domestic Shares		
801	Fund Administration Expenses			-	2,079.00

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0001	Accountancy Fees 30/03/2020		2,079.00 ACCOUNTING	-	2,079.00
802	Investment Expenses			-	85.22
802 0004	Unrealised Foreign Currency Losses 27/05/2020		85.22 Non Realised Foreign Exchange	-	85.22
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory Levy 4/03/2020		259.00 LEVY	-	259.00
828	Member Insurance Premium Fully Deductible			-	5,626.66
00001	Dickson, Julie 15/07/2019		5,626.66 BT	-	5,626.66
860	Fund Tax Expenses			-	(2,421.38)
860 0004	Income Tax Expense 30/06/2020		(2,578.56) Current year tax expense	-	(2,578.56)
860 0009	Tax Adjustments - Prior Years Amendments 1/07/2019		0.39 ADJUSTMENT	-	157.18
			156.79 Expense Tax Adjustments - Prior Years Amendments		

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

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		847.00	
Gross Dividend Income			
Imputation Credits	18,869.31		
Franked Amounts	44,028.42		
Unfranked Amounts	<u>6,899.14</u>	69,796.00	
Gross Rental Income			-
Gross Foreign Income		1,012.00	
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	45,000.00		
Member Contributions	<u>-</u>	45,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income			-
Net Other Income			-
Gross Income			116,655.00
Less Exempt Current Pension Income			-
Total Income			116,655.00
LESS DEDUCTIONS			
Other Deduction		8,050.00	
Total Deductions			8,050.00
TAXABLE INCOME			108,605.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		16,290.75	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			16,290.75
Less Imputed Tax Credit		18,869.31	
Less Amount Already paid (for the year)		-	<u>18,869.31</u>
TAX DUE OR REFUNDABLE			(2,578.56)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,319.56)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 00020	Costa Group Holdings Limited	03/10/2019	350.00	-	-	-	
605 00020	Costa Group Holdings Limited	08/04/2020	250.00	-	-	-	
605 0034	Adelaide Brighton - Dividends	28/04/2020	600.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	800.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	800.00	-	-	-	
605 0213	ASX Limited - Dividends	25/09/2019	3,651.00	-	-	-	
605 0213	ASX Limited - Dividends	25/03/2020	1,746.00	-	-	-	
605 0271	Pendal Ordinary Fully Paid	19/12/2019	2,804.50	-	-	-	
605 0380	BHP Billiton Limited - Dividends	25/09/2019	2,274.05	-	-	-	
605 0380	BHP Billiton Limited - Dividends	24/03/2020	1,988.07	-	-	-	
605 0660	Commonwealth Bank. - Dividends	26/09/2019	2,651.88	-	-	-	
605 0660	Commonwealth Bank. - Dividends	31/03/2020	2,296.00	-	-	-	
605 0739	CSL Limited - Dividends	11/10/2019	1,236.36	-	-	-	
605 0739	CSL Limited - Dividends	09/04/2020	1,250.58	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	16/09/2019	723.50	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	16/12/2019	669.30	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	16/03/2020	644.90	-	-	-	
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/06/2020	598.70	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	830.00	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	830.00	-	-	-	
605 1859	Perpetual Limited - Dividends	30/09/2019	1,625.00	-	-	-	
605 1859	Perpetual Limited - Dividends	27/03/2020	1,365.00	-	-	-	
605 2017	Regis Reources - Dividends	18/03/2020	640.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	19/09/2019	4,613.70	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2060	RIO Tinto Limited - Dividends	16/04/2020	5,246.10	-	-	-	
605 2142	Santos Ltd - Dividends	26/09/2019	221.90	-	-	-	
605 2142	Santos Ltd - Dividends	26/03/2020	189.22	-	-	-	
605 2216	Sonic Healthcare - Dividends	25/09/2019	1,412.70	-	-	-	
605 2216	Sonic Healthcare - Dividends	25/03/2020	941.80	-	-	-	
605 2533	Wesfarmers Limited - Dividends	09/10/2019	858.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2020	825.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	1,669.60	-	-	-	
605 2583	Woodside Petroleum - Dividends	20/09/2019	739.49	-	-	-	
605 2583	Woodside Petroleum - Dividends	20/03/2020	1,154.70	-	-	-	
605 2584	Woolworths Limited - Dividends	30/09/2019	636.69	-	-	-	
605 2584	Woolworths Limited - Dividends	09/04/2020	513.82	-	-	-	
605 8999	Treasury Wine Estates	04/10/2019	640.00	-	-	-	
605 8999	Treasury Wine Estates	03/04/2020	640.00	-	-	-	
627 02	London Stock Exchange Group PLC	27/05/2020	277.43	-	-	-	
627 2	AstraZeneca PLC	30/03/2020	734.79	-	-	-	
690 0001	Macquarie CMA	31/07/2019	119.29	-	-	-	
690 0001	Macquarie CMA	30/08/2019	115.48	-	-	-	
690 0001	Macquarie CMA	30/09/2019	97.18	-	-	-	
690 0001	Macquarie CMA	31/10/2019	77.93	-	-	-	
690 0001	Macquarie CMA	29/11/2019	72.86	-	-	-	
690 0001	Macquarie CMA	31/12/2019	88.40	-	-	-	
690 0001	Macquarie CMA	31/01/2020	89.40	-	-	-	
690 0001	Macquarie CMA	28/02/2020	65.05	-	-	-	
690 0001	Macquarie CMA	31/03/2020	45.90	-	-	-	
690 0001	Macquarie CMA	30/04/2020	29.08	-	-	-	
690 0001	Macquarie CMA	29/05/2020	22.30	-	-	-	
690 0001	Macquarie CMA	30/06/2020	24.96	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Assessable Revenue		52,787.61	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		52,787.61	-	-	-	

Notes:
 FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

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

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES**Fund Income:**

Gross Income	116,655.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>295.44</u>
	116,950.44

Reduced Fund Income:

Fund Income	116,950.44
LESS Exempt Current Pension Income	<u>-</u>
	116,950.44

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>116,950.44</u>
Fund Income	116,950.44
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**Assessable Investment Income:**

Gross Income	116,655.00
LESS Gross Taxable Contributions	45,000.00
LESS Exempt Current Pension Income	<u>-</u>
	71,655.00

Total Investment Income:

Gross Income	116,655.00
LESS Gross Taxable Contributions	<u>45,000.00</u>
	71,655.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>71,655.00</u>
Total Investment Income	71,655.00
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00001	15/07/2019	BT	5,626.6600	100.00	5,626.66	No	-	SUPER	5,626.66
825 0005		4/03/2020	LEVY	259.0000	100.00	259.00	Yes	1.0000		259.00
801 0001		30/03/2020	ACCOUNTING	2,079.0000	100.00	2,079.00	Yes	1.0000		2,079.00
802 0004		27/05/2020	Non Realised Foreign Exchange	85.2200	100.00	85.22	Yes	1.0000		85.22
TOTALS										8,049.88

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
627 02	London Stock Exchange Group PLC	27/05/2020	-	-	-	-	277.43	-	277.43	-	277.43
627 2	AstraZeneca PLC	30/03/2020	-	-	-	-	734.79	-	734.79	-	734.79
TOTALS			-	-	-	-	1,012.22	-	1,012.22	-	1,012.22

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00020	Costa Group Holdings Limited	03/10/2019	-	-	-	350.00	150.00	-	-	-	500.00
605 00020	Costa Group Holdings Limited	08/04/2020	-	-	-	250.00	107.14	-	-	-	357.14
605 0034	Adelaide Brighton - Dividends	28/04/2020	-	-	-	600.00	257.14	-	-	-	857.14
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	800.00	342.86	-	-	-	1,142.86
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	240.00	-	560.00	240.00	-	-	-	1,040.00
605 0213	ASX Limited - Dividends	25/09/2019	-	-	-	3,651.00	1,564.71	-	-	-	5,215.71
605 0213	ASX Limited - Dividends	25/03/2020	-	-	-	1,746.00	748.29	-	-	-	2,494.29
605 0271	Pendal Ordinary Fully Paid	19/12/2019	-	2,524.05	-	280.45	120.19	-	-	-	2,924.69
605 0380	BHP Billiton Limited - Dividends	25/09/2019	-	-	-	2,274.05	974.59	-	-	-	3,248.64
605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	1,988.07	852.03	-	-	-	2,840.10
605 0660	Commonwealth Bank - Dividends	26/09/2019	-	-	-	2,651.88	1,136.52	-	-	-	3,788.40
605 0660	Commonwealth Bank - Dividends	31/03/2020	-	-	-	2,296.00	984.00	-	-	-	3,280.00
605 0739	CSL Limited - Dividends	11/10/2019	-	1,236.36	-	-	-	-	-	-	1,236.36
605 0739	CSL Limited - Dividends	09/04/2020	-	1,250.58	-	-	-	-	-	-	1,250.58
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	16/09/2019	-	-	-	723.50	310.07	-	-	-	1,033.57
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	16/12/2019	-	-	-	669.30	286.84	-	-	-	956.14
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	16/03/2020	-	-	-	644.90	276.39	-	-	-	921.29
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/06/2020	-	-	-	598.70	256.59	-	-	-	855.29
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	830.00	355.71	-	-	-	1,185.71
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	830.00	355.71	-	-	-	1,185.71
605 1859	Perpetual Limited - Dividends	30/09/2019	-	-	-	1,625.00	696.43	-	-	-	2,321.43
605 1859	Perpetual Limited - Dividends	27/03/2020	-	-	-	1,365.00	585.00	-	-	-	1,950.00
605 2017	Regis Reources - Dividends	18/03/2020	-	-	-	640.00	274.29	-	-	-	914.29
605 2060	RIO Tinto Limited - Dividends	19/09/2019	-	-	-	4,613.70	1,977.30	-	-	-	6,591.00
605 2060	RIO Tinto Limited - Dividends	16/04/2020	-	-	-	5,246.10	2,248.33	-	-	-	7,494.43
605 2142	Santos Ltd - Dividends	26/09/2019	-	-	-	221.90	95.10	-	-	-	317.00
605 2142	Santos Ltd - Dividends	26/03/2020	-	-	-	189.22	81.09	-	-	-	270.31
605 2216	Sonic Healthcare - Dividends	25/09/2019	-	988.89	-	423.81	181.63	-	-	-	1,594.33
605 2216	Sonic Healthcare - Dividends	25/03/2020	-	659.26	-	282.54	121.09	-	-	-	1,062.89

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2533	Wesfarmers Limited - Dividends	09/10/2019	-	-	-	858.00	367.71	-	-	-	1,225.71
605 2533	Wesfarmers Limited - Dividends	31/03/2020	-	-	-	825.00	353.57	-	-	-	1,178.57
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	1,669.60	715.54	-	-	-	2,385.14
605 2583	Woodside Petroleum - Dividends	20/09/2019	-	-	-	739.49	316.92	-	-	-	1,056.41
605 2583	Woodside Petroleum - Dividends	20/03/2020	-	-	-	1,154.70	494.87	-	-	-	1,649.57
605 2584	Woolworths Limited - Dividends	30/09/2019	-	-	-	636.69	272.87	-	-	-	909.56
605 2584	Woolworths Limited - Dividends	09/04/2020	-	-	-	513.82	220.21	-	-	-	734.03
605 8999	Treasury Wine Estates	04/10/2019	-	-	-	640.00	274.29	-	-	-	914.29
605 8999	Treasury Wine Estates	03/04/2020	-	-	-	640.00	274.29	-	-	-	914.29
690 0001	Macquarie CMA	31/07/2019	-	-	-	-	-	-	119.29	-	119.29
690 0001	Macquarie CMA	30/08/2019	-	-	-	-	-	-	115.48	-	115.48
690 0001	Macquarie CMA	30/09/2019	-	-	-	-	-	-	97.18	-	97.18
690 0001	Macquarie CMA	31/10/2019	-	-	-	-	-	-	77.93	-	77.93
690 0001	Macquarie CMA	29/11/2019	-	-	-	-	-	-	72.86	-	72.86
690 0001	Macquarie CMA	31/12/2019	-	-	-	-	-	-	88.40	-	88.40
690 0001	Macquarie CMA	31/01/2020	-	-	-	-	-	-	89.40	-	89.40
690 0001	Macquarie CMA	28/02/2020	-	-	-	-	-	-	65.05	-	65.05
690 0001	Macquarie CMA	31/03/2020	-	-	-	-	-	-	45.90	-	45.90
690 0001	Macquarie CMA	30/04/2020	-	-	-	-	-	-	29.08	-	29.08
690 0001	Macquarie CMA	29/05/2020	-	-	-	-	-	-	22.30	-	22.30
690 0001	Macquarie CMA	30/06/2020	-	-	-	-	-	-	24.96	-	24.96
TOTALS			-	6,899.14	-	44,028.42	18,869.31	-	847.83	-	70,644.70

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500020	Costa Group Holdings Limited	CGC	37,305.00	5,500.00	-	-	36,250.00	-	(6,555.00)
2050034	Adelaide Brighton	ABC	59,886.00	-	-	-	38,160.00	-	(21,726.00)
2050146	ANZ Banking Grp Ltd	ANZ	27,418.00	-	-	-	18,640.00	-	(8,778.00)
2050213	ASX Limited	ASX	56,227.00	-	-	-	128,070.00	-	71,843.00
2050271	Pendal Ordinary Fully Paid	PDL	79,222.00	-	-	-	66,971.46	-	(12,250.54)
2050380	BHP Billiton Limited	BHP	58,890.00	-	-	-	71,640.00	-	12,750.00
2050660	Commonwealth Bank.	CBA	96,900.00	-	-	-	79,694.16	-	(17,205.84)
2050739	CSL Limited	CSL	64,923.00	-	-	-	243,950.00	-	179,027.00
20510010	Vocus Group Limited	VOC	30,062.00	-	-	-	10,325.00	-	(19,737.00)
2051604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp	CBAPD	98,114.00	-	-	-	99,311.00	-	1,197.00
2051671	National Aust. Bank	NAB	29,693.00	-	-	-	18,220.00	-	(11,473.00)
2051859	Perpetual Limited	PPT	59,161.00	-	-	-	38,571.00	-	(20,590.00)
2051912	Praemium Limited	PPS	21,408.00	-	-	-	12,600.00	-	(8,808.00)
2052017	Regis Reources	RRL	-	39,631.20	-	-	41,760.00	-	2,128.80
2052060	RIO Tinto Limited	RIO	86,633.00	-	-	-	146,940.00	-	60,307.00
2052142	Santos Ltd	STO	35,486.00	-	-	-	13,250.00	-	(22,236.00)
2052216	Sonic Healthcare	SHL	51,927.00	-	-	-	84,291.10	-	32,364.10
2052378	Synlait Ordinary Fully Paid Foreign Exempt	SM1	40,359.00	-	-	-	26,520.00	-	(13,839.00)
2052533	Wesfarmers Limited	WES	32,804.00	-	-	-	49,313.00	-	16,509.00
2052553	Westpac Banking Corp	WBC	71,255.00	-	-	-	37,461.65	-	(33,793.35)
2052583	Woodside Petroleum	WPL	55,263.00	-	-	-	30,071.85	-	(25,191.15)
2052584	Woolworths Limited	WOW	39,722.00	-	-	-	41,641.76	-	1,919.76
2058999	Treasury Wine Estates	TWE	30,055.00	-	-	-	33,536.00	-	3,481.00
			1,162,713.00	45,131.20	-	-	1,367,187.98	-	159,343.78
Overseas Shares									
22702	London Stock Exchange Group PLC	LSE:LON	-	43,850.81	-	-	45,056.70	-	1,205.89
2272	AstraZeneca PLC	AZN:LSE	-	37,590.04	-	-	37,830.25	-	240.21
			-	81,440.85	-	-	82,886.95	-	1,446.10
	TOTALS		1,162,713.00	126,572.05	-	-	1,450,074.93	-	160,789.88



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **962890067**

Fund account name

Dickson Retirement Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

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

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

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.
Yes Exempt current pension income amount **A** \$ 0.00

Which method did you use to calculate your exempt current pension income?
Segregated assets method **B**
Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

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

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



Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ <input type="text" value="1,012"/>	Net foreign income	D \$ <input type="text" value="1,012"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="45,000"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/>
plus ^{#No-TFN-quoted contributions}	R3 \$ <input type="text" value="0"/>
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/>
Assessable contributions (R1 plus R2 plus R3 less R6)	
	R \$ <input type="text" value="45,000"/>

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/>
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/>
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
	U \$ <input type="text" value="0"/>

*Other income **S** \$

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

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="116,655"/>	Loss <input type="checkbox"/>
---	--	-------------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="116,655"/>	Loss <input type="checkbox"/>
---	--	-------------------------------

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> ∞		A2	\$ <input type="text" value="0"/> ∞	
Interest expenses overseas	B1	\$ <input type="text" value="0"/> ∞		B2	\$ <input type="text" value="0"/> ∞	
Capital works expenditure	D1	\$ <input type="text" value="0"/> ∞		D2	\$ <input type="text" value="0"/> ∞	
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> ∞		E2	\$ <input type="text" value="0"/> ∞	
Insurance premiums – members	F1	\$ <input type="text" value="5,627"/> ∞		F2	\$ <input type="text" value="0"/> ∞	
SMSF auditor fee	H1	\$ <input type="text" value="0"/> ∞		H2	\$ <input type="text" value="0"/> ∞	
Investment expenses	I1	\$ <input type="text" value="86"/> ∞		I2	\$ <input type="text" value="0"/> ∞	
Management and administration expenses	J1	\$ <input type="text" value="2,079"/> ∞		J2	\$ <input type="text" value="0"/> ∞	
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> ∞		U2	\$ <input type="text" value="0"/> ∞	
Other amounts	L1	\$ <input type="text" value="258"/> ∞	Code <input type="text" value="0"/>	L2	\$ <input type="text" value="0"/> ∞	Code <input type="text"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> ∞				

TOTAL DEDUCTIONS**N** \$ ~~∞~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ ~~∞~~(Total **A2** to **L2**)**#TAXABLE INCOME OR 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** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260920

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	2,578.56
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-2,319.56
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	44,127	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Dickson**

First given name **Julie**

Other given names

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **1** / Month **2** / Year **1958**

Contributions

OPENING ACCOUNT BALANCE \$ **793,449.00**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **25,000.00**

ABN of principal employer **A1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ **25,000.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **941,673.74**

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** \$ **122,929.30**

Inward rollovers and transfers **P** \$ **295.44**

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

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

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

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ **941,673.74**
(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Dickson**

First given name **John** Other given names

Member's TFN **On File** Date of birth **13** / **2** / **1955**

Contributions OPENING ACCOUNT BALANCE \$ **535,145.00**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **20,000.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



TOTAL CONTRIBUTIONS N \$ **20,000.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **640,164.69**
 Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **85,019.69**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **0.00**

Loss
 Code
 Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **640,164.69**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

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

Other transactions

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

Loss

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

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

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

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

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

Lump Sum payments **R1** \$ 0.00

Income stream payments **R2** \$ 0.00

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

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

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ·∞

Unlisted trusts **B** \$ ·∞

Insurance policy **C** \$ ·∞

Other managed investments **D** \$ ·∞

15b Australian direct investments

Cash and term deposits **E** \$ ·∞

Debt securities **F** \$ ·∞

Loans **G** \$ ·∞

Listed shares **H** \$ ·∞

Unlisted shares **I** \$ ·∞

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

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

Residential real property **L** \$ ·∞

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

Other assets **O** \$ ·∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ·∞

Australian non-residential real property

J2 \$ ·∞

Overseas real property

J3 \$ ·∞

Australian shares

J4 \$ ·∞

Overseas shares

J5 \$ ·∞

Other

J6 \$ ·∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ·∞

15d Overseas direct investments

Overseas shares **P** \$ ·∞

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

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

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

Other overseas assets **T** \$ ·∞

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

15e In-house assets

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

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1,581,838"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="1"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,581,839"/>	1,581,839

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Dickson

First given name

Julie

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

DICKSON

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Dickson Retirement Fund	2020

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: Dickson Retirement Fund

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

Signature	Date

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

I declare that:

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

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