
Workpapers - 2020 Financial Year

I & VM Green Family Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 22 April 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$35,423.86)	(\$30,995.87)	14.29%	Completed
23900	Dividends Received	(\$5,492.62)	(\$7,208.94)	(23.81)%	Completed
24200	Contributions	(\$12,974.13)	(\$38,399.23)	(66.21)%	Completed
24700	Changes in Market Values of Investments	\$73,696.79	(\$28,349.56)	(359.96)%	Completed
25000	Interest Received	(\$4,016.31)	(\$5,214.78)	(22.98)%	Completed
26500	Other Investment Income	(\$597.62)	(\$611.82)	(2.32)%	Completed
30100	Accountancy Fees	\$3,960.00	\$3,960.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
30900	Advisor Fees	\$3,600.00	\$3,300.00	9.09%	Completed
31500	Bank Charges	\$2.50	\$7.50	(66.67)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$14,012.06	\$12,829.04	9.22%	Completed
39300	Life Insurance Premiums (Non Deductible)	\$6,630.84	\$5,765.24	15.01%	Completed
48500	Income Tax Expense	(\$5,256.23)	\$7,886.18	(166.65)%	Completed
49000	Profit/Loss Allocation Account	(\$39,760.42)	\$75,413.24	(152.72)%	Completed
50000	Members	(\$1,079,689.66)	(\$1,119,450.08)	(3.55)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$69,945.94	\$267,468.25	(73.85)%	Completed
60800	Term Deposits		\$100,000.00	100%	Completed
61800	Distributions Receivable	\$23,632.25	\$27,980.81	(15.54)%	Completed
68000	Sundry Debtors	\$228.00		100%	Completed
74700	Managed Investments (Australian)	\$820,751.72	\$552,361.31	48.59%	Completed
77600	Shares in Listed Companies (Australian)	\$110,633.90	\$118,076.14	(6.3)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$53,489.56	\$57,634.95	(7.19)%	Completed
85000	Income Tax Payable /Refundable	\$3,724.83	\$860.56	332.84%	Completed
86000	PAYG Payable	(\$4,398.00)		100%	Completed
89000	Deferred Tax Liability /Asset	\$1,681.46	(\$4,931.94)	(134.09)%	Completed

23800 - Distributions Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PORTFOLIOC	Portfoliocare Elements Investment		(\$6.66)	100%
GREENRARE	Rare Infrastructure Value Fund Hedged	(\$888.94)	(\$889.23)	(0.03)%
VAP.AX	Vanguard Australian Property Securities Index Etf	(\$695.67)	(\$1,099.47)	(36.73)%
APA.AX	Apa Group	(\$385.66)	(\$454.94)	(15.23)%
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	(\$604.93)	(\$1,180.26)	(48.75)%
GMG.AX	Goodman Group	(\$245.25)	(\$295.50)	(17.01)%
ALX.AX	Atlas Arteria		(\$328.61)	100%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(\$32,603.41)	(\$26,741.20)	21.92%
TOTAL		CY Balance	LY Balance	
		(\$35,423.86)	(\$30,995.87)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - RARE Tax Statement 2020.pdf [GREENRARE](#)
- 23800 - VAP_Issuer_Anuual_Tax_Statement_2020_07_24.pdf [VAP.AX](#)
- 23800 - APA_Tax_Statement_2019_20.pdf [APA.AX](#)
- 23800 - AMP Tax Statement 2020.pdf [AMP1285AU](#)
- 23800 - GMG_Issuer_Annual_Tax_Statement_2020_08_28.pdf [GMG.AX](#)
- 23800 - North Tax Distribution Statement 2020.pdf [MYNORTH_GREEN](#)

Standard Checklist

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

Notes

Kelly Fu

Note | MYNORTH_GREEN

15/04/2021 10:10

\$37288.40 total cash rec'd - 2019 Distn/R \$26726.28 + 2020 Distn/R \$23271.79 - \$1230.50 Mgt charges = \$32603.41

I & VM Green Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	97.50						S								0.00	
30/06/2020	0.00	0.00	0.00	12.80	0.00	55.37	I	55.37	0.00	1.23	65.03	0.37	0.00	0.00	55.45	134.80
	245.25	0.00	0.00	12.80	0.00	55.37		55.37	0.00	1.23	65.03	0.37	0.00	0.00	55.45	134.80
<i>Net Cash Distribution:</i>	<i>245.25</i>															
VAP.AX Vanguard Australian Property Securities Index Etf																
16/10/2019	127.32						S								0.00	
17/01/2020	216.97						S								0.00	
20/04/2020	164.28						S								0.00	
30/06/2020	187.10						S								0.00	
30/06/2020	0.00	40.19	7.89	403.13	19.74	93.19	I	93.19	0.00	0.00	3.07	6.71	0.00	0.00	55.01	573.92
	695.67	40.19	7.89	403.13	19.74	93.19		93.19	0.00	0.00	3.07	6.71	0.00	0.00	55.01	573.92
<i>Net Cash Distribution:</i>	<i>695.67</i>															
	1,326.58	176.57	31.39	451.74	78.19	148.56		148.56	0.00	1.23	68.10	7.08	0.00	0.00	300.43	962.86

I & VM Green Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	35,423.86	286.52	120.62	11,680.21	142.23	11,929.52		6,038.45	0.00	1.23	6,083.41	755.17	0.00	0.00	514.40	30,998.91

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	11,780.96	17,671.44
Individual 50%(I)	148.56	298.35
Total	11,929.52	17,969.79

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	286.52	120.62	11,680.21	0.00	12,087.35	142.23	12,229.58

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Tax and AMMA statement* – 2019/2020

AMP Capital - Private Clients

Owner(s): I GREEN, V GREEN, GREEN

Client number: P014405

Account reference: I & V GREEN FAMILY SUPER FUND

AMP Capital Corporate Bond Fund - Off-platform Class H

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	0.00	0.00	0.00
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	433.05	0.00	543.15
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	0.00	0.00	0.00
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	98.26	0.00	123.24
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	73.61	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$604.93	\$0.00	\$666.39
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$604.93	\$0.00	\$666.39

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	61.47
Cost base decrease	0.00

OTHER INFORMATION FOR YOUR 2019/2020 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	2,278.81

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2019/2020 tax return** section to help you complete your tax return.

Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

Capital gains and capital losses – 2019/2020

AMP Capital - Private Clients
 Owner(s): I GREEN, V GREEN, GREEN
 Client number: P014405

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain – Indexation method	Capital gain – Discount method (grossed up)	Capital gain – Other method	Capital loss
		\$		\$	\$	\$	\$	\$	\$	\$	\$
AMP Capital Corporate Bond Fund - Off-platform Class H											
10/03/2020	38,463.39	37,526.61	22/02/2013	40,000.00	39,805.42	0.00	0.00	0.00	0.00	0.00	2,278.81
Total		\$37,526.61						0.00	0.00	0.00	\$2,278.81



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 030174

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Reference No: X*****0893

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2019 TO 30 JUNE 2020**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$23.50	11S
APT Franked Dividend	\$136.38	11T
APT Tax Deferred	\$136.74	
APT Gross Distribution	\$296.62	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$58.45	11U
APTIT Trust Distribution / Interest Income	\$35.81	13U
APTIT Tax Deferred	\$53.23	
APTIT Gross Distribution	\$89.04	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 11 September 2019, 11 March 2020 and 16 September 2020.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2020 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2020 and should be used in conjunction with the enclosed 2020 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



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

Update your information:

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

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

011043 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Enquiries:

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

Holder No: HIN WITHHELD
 Statement Date: 28 August 2020

Goodman Group Annual Tax Statement 2020

Fully paid ordinary securities for the year ended 30 June 2020

This statement reflects distributions that should be included in your Tax Return for the 2019-20 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2020.

Please retain this statement for income tax purposes.

Part A - Summary of 2019-20 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$49.25
Net foreign source income	20M	\$49.25
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

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

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$12.80
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$56.60
Total current year capital gains	18H	\$111.97
Assessable foreign source income	20E	\$39.40
Net foreign source income	20M	\$39.40
Foreign income tax offsets	20O	\$0.37

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$110.74
Indexation method		Nil
Other method		\$1.23
Total current year capital gains	18H	\$111.97

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2020	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 28 August 2020 and assessable in the year ending 30 June 2021)	\$26.00	Nil	\$49.25
Sub-total (A)	\$26.00	Nil	\$49.25
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$12.80		\$12.80
Other income	Nil		Nil
Other income NCMI	Nil		Nil
Total non-primary production income*	\$12.80		\$12.80
Capital gains			
Discounted method - 50% - TARP	\$55.37		\$55.37
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$55.37		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	\$1.23		\$1.23
Distributed capital gains*	\$111.97		
Total net capital gains			\$56.60
Foreign income			
Assessable foreign income*	\$39.03	\$0.37	\$39.40
Non-assessable amounts			
Tax-deferred amounts*	\$55.45		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$219.25		
Total net cash distributions	\$245.25		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$26.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$219.25		

Please retain this statement for income tax purposes.

24 July 2020



R05

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green
Family Super Fund
PO Box 48
KINGSCOTE SA 5223

Dear Investor,

Client No: 0000065350

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2020**. This statement is designed to assist you with completing your **2020** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- RARE INFRASTRUCTURE VALUE FUND - HEDGED

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$0.00
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$0.00
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$0.00
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Early stage venture capital limited partnership (ESVCLP) tax offset	T8K	\$0.00
	Early stage investor tax offset	T9L	\$0.00
	Other refundable tax offsets: Exploration credits	T11 (Code E)	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$0.00
	Total Current Year Capital Gains	18H	\$0.00
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$0.00
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$0.00

Tax Return Information The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

AMIT Member Annual (AMMA) Statement

RARE INFRASTRUCTURE VALUE FUND - HEDGED

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Attribution
Dividends - franked	\$0.00	\$0.00	\$0.00
Dividends - unfranked	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
ESVCLP tax offset	\$0.00	\$0.00	\$0.00
Early stage investor tax offset	\$0.00	\$0.00	\$0.00
Other refundable tax offsets : Exploration credits	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$0.00	\$0.00	\$0.00
 Capital Gains	 Cash Distribution	 Tax Paid/Offset	 Attribution
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
CGT Concession / Gross Up Amount	\$0.00	\$0.00	\$0.00
Total Current Year Capital Gains	\$0.00	\$0.00	\$0.00
 Foreign Entities	 Cash Distribution	 Tax Paid/Offset	 Attribution
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
 Foreign Income	 Cash Distribution	 Tax Paid/Offset	 Attribution
Aust Franking Credits from a NZ company	\$0.00	\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$0.00	\$0.00	\$0.00
Foreign Income	\$0.00	\$0.00	\$0.00

RARE INFRASTRUCTURE VALUE FUND - HEDGED

Non-Assessable Amounts	Cash Distribution
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$888.94
Non-Assessable Amounts	\$888.94

	Cash Distribution	Tax Paid/Offset	Attribution
Gross	\$888.94	\$0.00	\$0.00
Less: TFN amounts withheld/deducted	\$0.00		
Less: Non-resident withholding tax withheld/deducted	\$0.00		
Add: Non-resident withholding tax funded by Trustee/Redemption	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$888.94		

Important information for all investors

AMIT Cost Base Net Amount	Amount
AMIT cost base increase amount	\$0.00
AMIT cost base decrease amount	\$888.94
AMIT cost base net amount increase or (decrease)	-\$888.94

Important information for Non-resident investors

Australian Income subject to Non Resident Withholding Tax	Cash Distribution	Deemed Payment	Attribution
Dividends - Unfranked	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Fund Payments:			
Clean building MIT income	\$0.00	\$0.00	\$0.00
Non-concessional MIT income	\$0.00	\$0.00	\$0.00
Excluded non-concessional MIT income	\$0.00	\$0.00	\$0.00
Other Australian Sourced income	\$0.00	\$0.00	\$0.00
Total Fund Payments	\$0.00	\$0.00	\$0.00

This statement represents :

A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

Please retain this statement for income tax purposes.

Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, you may:

Visit our website at www.RAREinfrastructure.com

Call our Client Service Executives during business hours on **+61 2 9397 7300**

Email us at clientservice@RAREinfrastructure.com

Complaints resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, LEGG MASON ASSET MANAGEMENT AUSTRALIA LIMITED, 47/120 COLLINS ST, MELBOURNE VIC 3000.

Important Information

RARE Infrastructure Limited (ABN 84 119 339 052) ("RARE") (AFSL 307727) and any entity distributing this document believe that the information contained in this document is correct and that any estimates, opinions, conclusions or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, RARE, Legg Mason Asset Management Australia Limited (ABN 76 004 835 849) (AFSL 240827) and their directors, officers, employees and agents disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited.

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2020 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$11,781.55
Gross Interest	Item C	\$237.47
Gross foreign income (refer to Section 2 of this report)	Item D1	\$6,639.17
Net foreign income (refer to Section 2 of this report)	Item D	\$6,639.17
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$10,712.06
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$1,230.50
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$748.09
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$64.04
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2020.

Description	30 June 2020 (\$)
Franked dividends	\$109.95
Unfranked dividends	\$89.23
Capital gains - discounted (NTAP)	\$8,713.19
Capital gains - discounted (TAP)	\$122.53
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$0.00
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$5,561.88
Other Australian income - NCMI	\$0.00
Foreign source income	\$5,891.08
Conduit foreign income	\$0.99
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$8,632.19
NANE (Non assessable non exempt)	\$0.00
Interest income	\$5,123.44
Deductions relating to trust distributions	\$0.00
Total income	\$34,244.48
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$34,244.48
Franking credits	\$64.04
Foreign income tax offsets - income	\$748.09
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$614.11

refer to next page
cap gain details

reconciled distn income \$32603.41

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2020 (\$)
Management charge	\$1,230.50
Total deductible expenses	\$1,230.50

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2020 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2019 to 30 June 2020.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	17,671.44	0.00	
Total	0.00	17,671.44	0.00	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				0.00
Total				0.00
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	17,671.44	0.00	
Total	0.00	17,671.44	0.00	
Applying the CGT discount on capital gains**				
From non-active assets		5,889.89		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	11,781.55	0.00	11,781.55
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2020, refer to the Australian Taxation Office's 2020 guide to Capital Gains Tax or your professional tax adviser.

**Vanguard®**

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Vanguard® Australian Property Securities Index ETF

Contact Us:**Online:**www-au.computershare.com/Investor/Contact**By Mail:**Computershare Investor Services Pty Limited
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Victoria 3001 Australia**Enquiries:**(within Australia) 1300 757 905
(international) +61 3 9415 4813**Holder Identification Number (HIN)****HIN WITHHELD**

044552 000 VAP

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$411.03	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$59.93	
Share of franking credits from franked dividends	13Q	\$19.74	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$93.19	
Total current year capital gains	18H	\$186.38	
Assessable foreign source income	20E	\$9.78	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$9.78	
Foreign income tax offset	20O	\$6.71	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$7.48		\$7.69
Unfranked CFI distributions	\$0.20		\$0.20
Interest - subject to non resident WHT	\$35.61		\$31.99
Interest - not subject to non resident WHT	\$0.04		\$0.04
Other income	\$365.73		\$371.11
Non primary production income	\$409.06		\$411.03
Franked distributions	\$28.41	\$19.74	\$59.93
Capital Gains			
Discounted capital gains TAP	\$24.42		\$0.00
Discounted capital gains NTAP	\$80.54		\$93.19
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$104.96		\$93.19
AMIT CGT gross up amount			\$93.19
Other capital gains distribution	\$104.95		
Total current year capital gains	\$209.91		\$186.38
Foreign Income			
Assessable foreign source income	\$48.29	\$6.71	\$9.78
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$695.67		\$667.12
AMIT cost base net amount - excess (Reduce cost base)			\$55.01
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$695.67		

If you are a complying Superannuation Fund, your net capital gain is \$124.25

If you are a company or a non complying Superannuation Fund, your net capital gain is \$186.38

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WPL.AX	Woodside Petroleum Limited	(\$302.74)	(\$443.69)	(31.77)%
RIO.AX	RIO Tinto Limited	(\$446.00)	(\$854.91)	(47.83)%
CBA.AX	Commonwealth Bank Of Australia.	(\$379.28)	(\$379.28)	0%
TLS.AX	Telstra Corporation Limited.		(\$158.95)	100%
ASX.AX	ASX Limited		(\$243.62)	100%
REG.AX	Regis Healthcare Limited	(\$124.43)	(\$293.48)	(57.6)%
QBE.AX	QBE Insurance Group Limited	(\$183.04)	(\$176.00)	4%
EHE.AX	Estia Health Limited	(\$288.42)		100%
IAG.AX	Insurance Australia Group Limited	(\$268.20)	(\$340.61)	(21.26)%
WHC.AX	Whitehaven Coal Limited	(\$532.35)		100%
JHC.AX	Japara Healthcare Limited		(\$141.48)	100%
AWC.AX	Alumina Limited	(\$303.35)	(\$785.86)	(61.4)%
AGL.AX	AGL Energy Limited.	(\$416.25)	(\$442.50)	(5.93)%
MIN.AX	Mineral Resources Limited	(\$229.50)		100%
IFL.AX	loof Holdings Limited		(\$139.59)	100%
WES.AX	Wesfarmers Limited	(\$226.44)	(\$473.60)	(52.19)%
BXB.AX	Brambles Limited	(\$224.40)	(\$145.00)	54.76%
BHP.AX	BHP Group Limited	(\$509.32)	(\$735.88)	(30.79)%
DOW.AX	Downer Edi Limited	(\$128.10)	(\$128.10)	0%

Account Code	Description	CY Balance	LY Balance	Change
JHG.AX	Janus Henderson Group Plc	(\$361.20)	(\$150.79)	139.54%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$329.60)	(\$329.60)	0%
WBC.AX	Westpac Banking Corporation	(\$240.00)	(\$846.00)	(71.63)%
TOTAL		CY Balance	LY Balance	
		(\$5,492.62)	(\$7,208.94)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- WPL_Payment_Advice_2019_09_20.pdf [WPL.AX](#)
- RIO_Payment_Advice_2019_09_19.pdf [RIO.AX](#)
- CBA_Dividend_Advice_2020_03_31.pdf [CBA.AX](#)
- QBE_Payment_Advice_2020_04_09.pdf [QBE.AX](#)
- EHE_Dividend_Advice_2020_03_27.pdf [EHE.AX](#)
- IAG_Payment_Advice_2019_09_30.pdf [IAG.AX](#)
- WHC_Payment_Advice_2020_03_06.pdf [WHC.AX](#)
- AWC_Payment_Advice_2019_09_12.pdf [AWC.AX](#)
- AGL_Dividend_Advice_2020_03_27.pdf [AGL.AX](#)
- MIN_Payment_Advice_2020_03_26.pdf [MIN.AX](#)
- WES_Payment_Advice_2020_03_31.pdf [WES.AX](#)
- BXB_FULLY_PAID_ORDINARY_SHARES_09.04.2020.pdf [BXB.AX](#)
- BXB_FULLY_PAID_ORDINARY_SHARES_22.10.2019.pdf [BXB.AX](#)
- BHP_Payment_Advice_2019_09_25.pdf [BHP.AX](#)
- JHG_Payment_Advice_2020_03_05.pdf [JHG.AX](#)
- JHG_Payment_Advice_2019_11_25.pdf [JHG.AX](#)
- ANZ_Payment_Advice_2019_07_01.pdf [ANZ.AX](#)
- Investment Income Comparison Report [Report](#)
- WPL_Payment_Advice_2020_03_20.pdf [WPL.AX](#)
- CBA_Dividend_Advice_2019_09_26.pdf [CBA.AX](#)
- REG_Dividend_Advice_2019_09_26.pdf [REG.AX](#)
- QBE_Payment_Advice_2019_10_04.pdf [QBE.AX](#)
- EHE_Dividend_Advice_2019_10_02.pdf [EHE.AX](#)
- IAG_Payment_Advice_2020_03_25.pdf [IAG.AX](#)
- WHC_Payment_Advice_2019_09_19.pdf [WHC.AX](#)
- AWC_Payment_Advice_2020_03_17.pdf [AWC.AX](#)
- AGL_Dividend_Advice_2019_09_20.pdf [AGL.AX](#)
- MIN_Payment_Advice_2019_10_04.pdf [MIN.AX](#)
- WES_Payment_Advice_2019_10_09.pdf [WES.AX](#)
- FULLY_PAID_ORDINARY_SHARES_10.10.2019.pdf [B](#)
- Payment_Advice_2020_03_24.pdf [BHP.AX](#)
- DOW_Payment_Advice_2019_10_02.pdf [DOW.AX](#)
- JHG_Payment_Advice_2019_08_28.pdf [JHG.AX](#)
- ANZ_Payment_Advice_2019_12_18.pdf [ANZ.AX](#)
- WBC_Dividend_Advice_2019_12_20.pdf [WBC.AX](#)

Standard Checklist

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

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
20/09/2019	240.00	48.00	192.00	82.29						
27/03/2020	176.25	35.25	141.00	60.43						
	416.25	83.25	333.00	142.72						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	164.80	0.00	164.80	70.63						
18/12/2019	164.80	49.44	115.36	49.44						
	329.60	49.44	280.16	120.07						
AWC.AX Alumina Limited										
12/09/2019	163.87	0.00	163.87	70.23						
17/03/2020	139.48	0.00	139.48	59.78						
	303.35	0.00	303.35	130.01						
BHP.AX BHP Group Limited										
25/09/2019	271.75	0.00	271.75	116.46						
24/03/2020	237.57	0.00	237.57	101.82						
	509.32	0.00	509.32	218.28						

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BXB.AX Brambles Limited										
10/10/2019	72.50	50.75	21.75	9.32						
22/10/2019	85.00	85.00								
09/04/2020	66.90	46.83	20.07	8.60						
	224.40	182.58	41.82	17.92						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	203.28	0.00	203.28	87.12						
31/03/2020	176.00	0.00	176.00	75.43						
	379.28	0.00	379.28	162.55						
DOW.AX Downer Edi Limited										
02/10/2019	128.10	64.05	64.05	27.45						
	128.10	64.05	64.05	27.45						
EHE.AX Estia Health Limited										
02/10/2019	170.43	0.00	170.43	73.04						
27/03/2020	117.99	0.00	117.99	50.57						
	288.42	0.00	288.42	123.61						
IAG.AX Insurance Australia Group Limited										

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2019	178.80	53.64	125.16	53.64						
25/03/2020	89.40	26.82	62.58	26.82						
	268.20	80.46	187.74	80.46						
JHG.AX Janus Henderson Group Plc										
28/08/2019	78.25	78.25	0.00	0.00						
25/11/2019	77.05	77.05	0.00	0.00						
05/03/2020	79.10	79.10	0.00	0.00						
03/06/2020	126.80	126.80	0.00	0.00						
	361.20	361.20	0.00	0.00						
MIN.AX Mineral Resources Limited										
04/10/2019	131.75	0.00	131.75	56.46						
26/03/2020	97.75	0.00	97.75	41.89						
	229.50	0.00	229.50	98.35						
QBE.AX QBE Insurance Group Limited										
04/10/2019	88.00	35.20	52.80	22.63						
09/04/2020	95.04	66.53	28.51	12.22						
	183.04	101.73	81.31	34.85						

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
REG.AX Regis Healthcare Limited										
26/09/2019	124.43	0.00	124.43	53.33						
	124.43	0.00	124.43	53.33						
RIO.AX RIO Tinto Limited										
19/09/2019	446.00	0.00	446.00	191.14						
	446.00	0.00	446.00	191.14						
WBC.AX Westpac Banking Corporation										
20/12/2019	240.00	0.00	240.00	102.86						
	240.00	0.00	240.00	102.86						
WES.AX Wesfarmers Limited										
09/10/2019	115.44	0.00	115.44	49.47						
31/03/2020	111.00	0.00	111.00	47.57						
	226.44	0.00	226.44	97.04						
WHC.AX Whitehaven Coal Limited										
19/09/2019	507.00	395.46	111.54	47.80						
06/03/2020	25.35	25.35	0.00	0.00						
	532.35	420.81	111.54	47.80						

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WPL.AX Woodside Petroleum Ltd										
20/09/2019	118.19	0.00	118.19	50.65						
20/03/2020	184.55	0.00	184.55	79.09						
	302.74	0.00	302.74	129.74						
	5,492.62	1,343.52	4,149.10	1,778.18						
TOTAL	5,492.62	1,343.52	4,149.10	1,778.18						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,343.52	J
Franked Dividends	4,149.10	K
Franking Credits	1,778.18	L

I & VM Green Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	20/09/2019	240.00	82.29	20/09/2019	21/08/2019	375.00	375.00	0.6400	240.00	82.29
AGL.AX	AGL Energy Limited.	27/03/2020	176.25	60.43	27/03/2020	26/02/2020	375.00	375.00	0.4700	176.25	60.43
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	164.80	70.63	01/07/2019	13/05/2019	206.00	206.00	0.8000	164.80	70.63
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	164.80	49.44	18/12/2019	11/11/2019	206.00	206.00	0.8000	164.80	49.44
AWC.AX	Alumina Limited	12/09/2019	163.87	70.23	12/09/2019	28/08/2019	2,510.00	2,510.00	0.0653	163.87	70.23
AWC.AX	Alumina Limited	17/03/2020	139.48	59.78	17/03/2020	28/02/2020	2,510.00	2,510.00	0.0556	139.48	59.78
BHP.AX	BHP Group Limited	25/09/2019	271.75	116.46	25/09/2019	05/09/2019	239.00	239.00	1.1370	271.75	116.46
BHP.AX	BHP Group Limited	24/03/2020	237.57	101.82	24/03/2020	05/03/2020	239.00	239.00	0.9940	237.57	101.82
BXB.AX	Brambles Limited	10/10/2019	72.50	9.32	10/10/2019	11/09/2019	500.00	500.00	0.1450	72.50	9.32
BXB.AX	Brambles Limited	22/10/2019	85.00		22/10/2019	14/10/2019	500.00	500.00	0.1700	85.00	0.00
BXB.AX	Brambles Limited	09/04/2020	66.90	8.60	09/04/2020	11/03/2020	500.00	500.00	0.1338	66.90	8.60
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	203.28	87.12	26/09/2019	14/08/2019	88.00	88.00	2.3100	203.28	87.12
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	176.00	75.43	31/03/2020	19/02/2020	88.00	88.00	2.0000	176.00	75.43
DOW.AX	Downer Edi Limited	02/10/2019	128.10	27.45	02/10/2019	03/09/2019	915.00	915.00	0.1400	128.10	27.45
EHE.AX	Estia Health Limited	02/10/2019	170.43	73.04	02/10/2019	04/09/2019	2,185.00	2,185.00	0.0780	170.43	73.04
EHE.AX	Estia Health Limited	27/03/2020	117.99	50.57	27/03/2020	28/02/2020	2,185.00	2,185.00	0.0540	117.99	50.57
IAG.AX	Insurance Australia Group Limited	30/09/2019	178.80	53.64	30/09/2019	19/08/2019	894.00	894.00	0.2000	178.80	53.64
IAG.AX	Insurance Australia Group Limited	25/03/2020	89.40	26.82	25/03/2020	18/02/2020	894.00	894.00	0.1000	89.40	26.82
JHG.AX	Janus Henderson Group Plc	28/08/2019	78.25	0.00	28/08/2019	09/08/2019	148.00	148.00	0.5287	78.25	0.00
JHG.AX	Janus Henderson Group Plc	25/11/2019	77.05	0.00	25/11/2019	08/11/2019	148.00	148.00	0.5206	77.05	0.00

I & VM Green Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2020

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
JHG.AX	Janus Henderson Group Plc	05/03/2020	79.10	0.00	05/03/2020	17/02/2020	148.00	148.00	0.5345	79.10	0.00
JHG.AX	Janus Henderson Group Plc				27/05/2020	08/05/2020	227.00	227.00	0.0000	0.00	0.00
JHG.AX	Janus Henderson Group Plc	03/06/2020	126.80	0.00	03/06/2020	15/05/2020	227.00	227.00	0.5586	126.80	0.00
QBE.AX	QBE Insurance Group Limited	04/10/2019	88.00	22.63	04/10/2019	22/08/2019	352.00	352.00	0.2500	88.00	22.63
QBE.AX	QBE Insurance Group Limited	09/04/2020	95.04	12.22	09/04/2020	05/03/2020	352.00	352.00	0.2700	95.04	12.22
REG.AX	Regis Healthcare Limited	26/09/2019	124.43	53.33	26/09/2019	11/09/2019	1,750.00	1,750.00	0.0711	124.42	53.32
RIO.AX	RIO Tinto Limited	19/09/2019	446.00	191.14	19/09/2019	08/08/2019	145.00	145.00	3.0758	445.99	191.14
WBC.AX	Westpac Banking Corporation	20/12/2019	240.00	102.86	20/12/2019	12/11/2019	300.00	300.00	0.8000	240.00	102.86
WES.AX	Wesfarmers Limited	09/10/2019	115.44	49.47	09/10/2019	30/08/2019	148.00	148.00	0.7800	115.44	49.47
WES.AX	Wesfarmers Limited	31/03/2020	111.00	47.57	31/03/2020	24/02/2020	148.00	148.00	0.7500	111.00	47.57
WHC.AX	Whitehaven Coal Limited	19/09/2019	507.00	47.80	19/09/2019	05/09/2019	1,690.00	1,690.00	0.3000	507.00	47.09
WHC.AX	Whitehaven Coal Limited	06/03/2020	25.35	0.00	06/03/2020	27/02/2020	1,690.00	1,690.00	0.0150	25.35	0.00
WPL.AX	Woodside Petroleum Ltd	20/09/2019	118.19	50.65	20/09/2019	26/08/2019	222.00	222.00	0.5324	118.19	50.65
WPL.AX	Woodside Petroleum Ltd	20/03/2020	184.55	79.09	20/03/2020	24/02/2020	222.00	222.00	0.8313	184.55	79.09
			5,263.12	1,679.83					20.1107	5,263.11	1,679.11
Units in Listed Unit Trusts (Australian)											
GMG.AX	Goodman Group	25/02/2020	147.75		25/02/2020	30/12/2019	985.00	985.00	0.1500	147.75	0.00
GMG.AX	Goodman Group	30/06/2020	97.50	0.00							
GMG.AX	Goodman Group				28/08/2020	29/06/2020	650.00	650.00	0.1500	97.50	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	16/10/2019	127.32		16/10/2019	01/10/2019	248.00	248.00	0.5134	127.32	2.46
VAP.AX	Vanguard Australian Property Securities Index Etf	17/01/2020	216.97		17/01/2020	02/01/2020	248.00	248.00	0.8749	216.97	0.09
VAP.AX	Vanguard Australian Property Securities Index Etf	20/04/2020	164.28		20/04/2020	01/04/2020	248.00	248.00	0.6624	164.28	8.02

I & VM Green Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2020

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
VAP.AX	Vanguard Australian Property Securities Index Etf	30/06/2020	187.10	19.74							
VAP.AX	Vanguard Australian Property Securities Index Etf				16/07/2020	01/07/2020	248.00	248.00	0.7545	187.10	1.61
			940.92	19.74					3.1051	940.92	12.18

Unreconciled

Managed Investments (Australian)

AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H				08/07/2019	30/06/2019	38,463.39	38,463.39	0.0048	186.16	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	06/08/2019	75.80		06/08/2019	31/07/2019	38,463.39	38,463.39	0.0020	75.77	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	04/09/2019	75.69		04/09/2019	31/08/2019	38,463.39	38,463.39	0.0020	75.77	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	11/10/2019	75.65		11/10/2019	30/09/2019	38,463.39	38,463.39	0.0020	75.77	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	05/11/2019	75.58		05/11/2019	31/10/2019	38,463.39	38,463.39	0.0020	75.77	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	04/12/2019	75.58		04/12/2019	30/11/2019	38,463.39	38,463.39	0.0020	75.77	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	09/01/2020	75.51		09/01/2020	31/12/2019	38,463.39	38,463.39	0.0020	75.39	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	05/02/2020	75.60		05/02/2020	31/01/2020	38,463.39	38,463.39	0.0020	75.77	
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	04/03/2020	75.52		04/03/2020	29/02/2020	38,463.39	38,463.39	0.0020	75.39	
GREENRARE	Rare Infrastructure Value Fund Hedged	08/10/2019	355.58								
GREENRARE	Rare Infrastructure Value Fund Hedged	08/01/2020	237.05								
GREENRARE	Rare Infrastructure Value Fund Hedged	07/04/2020	237.05								
GREENRARE	Rare Infrastructure Value Fund Hedged	30/06/2020	59.26	0.00							
MYNORTH_GREE	MyNorth Investment (Y15436272)	30/06/2020	32,603.41	64.04							
			34,097.28	64.04					0.0206	791.58	

I & VM Green Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Shares in Listed Companies (Australian)											
MIN.AX	Mineral Resources Limited	04/10/2019	131.75	56.46							
MIN.AX	Mineral Resources Limited	26/03/2020	97.75	41.89	26/03/2020	28/02/2020	425.00	425.00	0.2300	97.75	41.89
			229.50	98.35					0.2300	97.75	41.89
Units in Listed Unit Trusts (Australian)											
ALX.AX	Atlas Arteria				04/10/2019	26/09/2019	1,435.00	1,435.00	0.1500	215.25	0.00
APA.AX	Apa Group	11/09/2019	185.06		11/09/2019	27/06/2019	800.00	800.00	0.2550	204.00	29.25
APA.AX	Apa Group	11/03/2020	184.00		11/03/2020	30/12/2019	800.00	800.00	0.2300	184.00	29.20
APA.AX	Apa Group	30/06/2020	16.60	58.45							
			385.66	58.45					0.6350	603.25	58.45
			40,916.48	1,920.41					24.1014	7,696.60	1,791.63

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

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>

PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 824 513
ASX Code: **AGL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.47	375	\$35.25	\$141.00	\$176.25	\$60.43

Less Withholding Tax \$0.00

Net Amount AUD 176.25

Represented By:

Direct Credit amount AUD 176.25

BANKING INSTRUCTIONS

The amount of AUD 176.25 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1239746306

FRANKING INFORMATION

Franked Rate per Share \$0.376
Franking Percentage 80%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$35.25
Total unfranked Income	\$35.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.




131602 000 ANZ




MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
206	A\$115.36	A\$49.44	A\$164.80	A\$49.44

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$18.54** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX62
Payment reference:	665364

PAYMENT AMOUNT: A\$164.80

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



128023 000 ANZ



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

NEED ASSISTANCE?

- shareholder.anz.com
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
206	A\$164.80	A\$164.80	A\$70.63	NZ\$18.54

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX62
Payment reference:	672254

PAYMENT AMOUNT: A\$164.80

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

023393 047 AWC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	839010

Notification of 2019 Interim Dividend - Paid 12 September 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,510	6.5287 cents	A\$0.00	A\$163.87	A\$70.23
				Net Payment	A\$163.87

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX62

Amount Deposited

A\$163.87

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

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

018702 000 AWC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	17 March 2020
Direct Credit Reference No.	838086

Notification of 2019 Final Dividend - Paid 17 March 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Final Dividend at the rate of 3.6 US cents (equivalent to 5.5568 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 2 March 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,510	5.5568 cents	A\$0.00	A\$139.48	A\$59.78
				Net Payment	A\$139.48

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$139.48

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



BHP Group Limited
ABN 49 004 028 077

179755 000 BHP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1119806
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	239	A\$237.57	A\$0.00	A\$237.57
Net Payment				A\$237.57
Australian Franking Credit				A\$101.82

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX62

Amount Deposited

A\$237.57

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



BHP Group Limited
ABN 49 004 028 077

177116 000 BHP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1127270
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	239	A\$271.75	A\$0.00	A\$271.75
Net Payment				A\$271.75
Australian Franking Credit				A\$116.46

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX62

Amount Deposited

A\$271.75

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

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Reference Number: X*****0893
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
500	13.38 cents	\$20.07	\$46.83	\$66.90	Nil	\$66.90	\$8.60

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	66.90
Bank Code:	182-512		
Account Number:	*****562		
Account Name:	IAN GREEN & VIRGINIA MICHELLE GR		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Reference Number: X*****0893
TFN/ABN Status: Quoted
Record Date: 12/09/2019
Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
500	14.5 cents	\$21.75	\$50.75	\$72.50	Nil	\$72.50	\$9.32

1. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	72.50
Bank Code:	182-512		
Account Number:	*****4562		
Account Name:	IAN GREEN & VIRGINIA MICHELLE GR		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Reference Number: X*****0893
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
500	17.0 Cents	\$85.00	Nil	\$85.00	Nil	\$85.00	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
500	12.0 cents	\$60.00

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$145.00
------------------------------	-----------------

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	145.00
Bank Code:	182-512		
Account Number:	*****4562		
Account Name:	IAN GREEN & VIRGINIA MICHELLE GR		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN

<I&V GREEN FAMILY S/F A/C>

PO BOX 48

KINGSCOTE SA

5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	88	\$0.00	\$176.00	\$176.00	\$75.43
Less Withholding Tax					\$0.00	
Net Amount					AUD 176.00	
Represented By:						
Direct Credit amount					AUD 176.00	

BANKING INSTRUCTIONS

The amount of AUD 176.00 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR

BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1237713671

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$8.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

006109 000 DOW



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2019 on the shares registered in your name and entitled to participate as at the record date of 4 September 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	4 September 2019
Payment Date	2 October 2019
Direct Credit Reference No.	814145

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	915	\$64.05	\$64.05	\$128.10
Net Payment					\$128.10
Franking Credit					\$27.45

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$128.10

Payment Advice

Estia Health

ESTIA HEALTH LIMITED

ABN: 37 160 986 201

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **EHE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 02 October 2019
Record Date: 05 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHE - FULLY PAID ORD	\$0.078	2,185	\$0.00	\$170.43	\$170.43	\$73.04
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 170.43	
				Represented By:		
				Direct Credit amount	AUD 170.43	

BANKING INSTRUCTIONS

The amount of AUD 170.43 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1234134889

FRANKING INFORMATION

Franked Rate per Share	\$0.078
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

084407 000 IAG D16DC

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210Holder number: HIN WITHHELD
Record date: 20 August 2019
Payment date: 30 September 2019
TFN/ABN: Quoted
Share Price 20/08/19: \$7.76
Share Value 20/08/19: \$6,937.44

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2019 to 30 June 2019. This dividend is 70% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 20/08/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	894	20 cents	53.64	125.16	178.80	0.00	178.80	53.64

KEY FIGURES FOR THE FULL YEAR ENDED 30 JUNE 2019

\$12,005m GROSS WRITTEN PREMIUM (\$M)

FY19	12,005
FY18	11,647

16.9% REPORTED INSURANCE MARGIN (%)

FY19	16.9
FY18	18.3

\$1,076m NET PROFIT AFTER TAX (\$M)

FY19	1,076
FY18	923

For information about what contributed to these results, see the 2019 overview on the reverse of this page.

Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

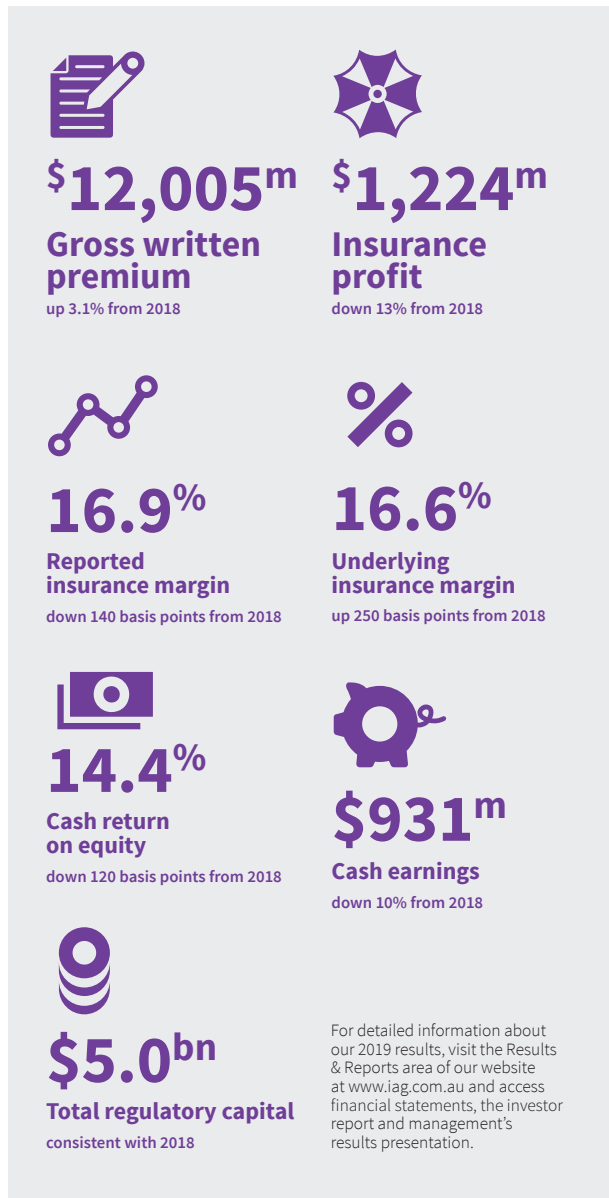
MACQUARIE BANK LTD
BSB: 182-512
ACC: *****62

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

2019 overview

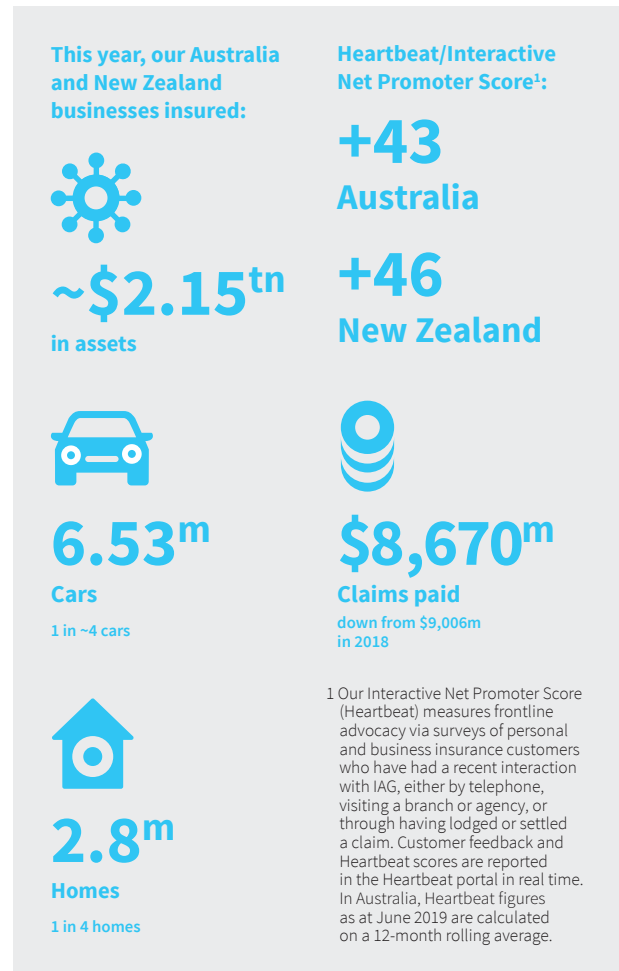
Financial strength



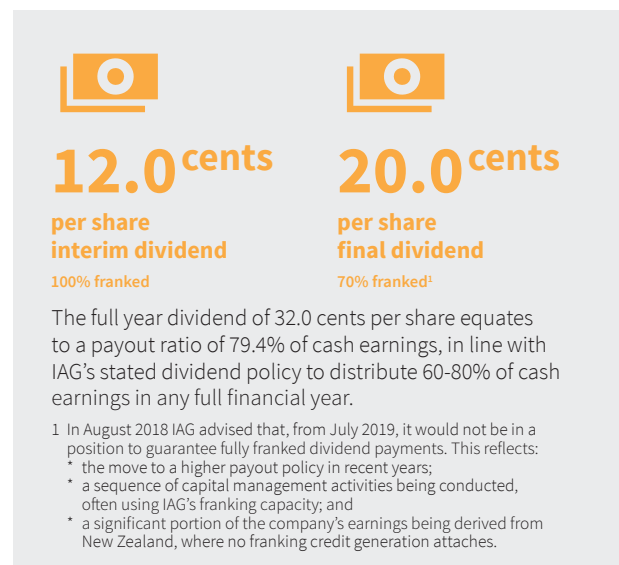
Community



Customers



Shareholders





116344 000 IAG



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 19 February 2020
Payment date: 25 March 2020
TFN/ABN: Quoted
Share Price 19/02/20: \$6.64
Share Value 19/02/20: \$5,936.16

DIVIDEND STATEMENT

The details below relate to the interim dividend of 10 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2019 to 31 December 2019. This dividend is 70% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 19/02/2020	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	894	10 cents	26.82	62.58	89.40	0.00	89.40	26.82

Key Figures for the half year ended 31 December 2019

\$5,962m

Gross written premium (\$m)

13.5%

Reported insurance margin (%)

\$283m

Net profit after tax (\$m)*

HY20	5,962
HY19	5,881

HY20	13.5
HY19	13.7

HY20	283
HY19	500

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net profit after tax of was considerably lower than HY19, owing to the absence of the profit on sale of the Thailand operations and a post-tax provision of \$82m to address a specific customer pricing issue.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX62

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

First half 2020 overview



Financial strength



\$5,962^m

Gross written premium

up 1.4% from first half 2019



13.5%

Reported insurance margin

down 20 basis points from first half 2019



16.9%

Underlying insurance margin

up 70 basis points from first half 2019



12.1%

Cash return on equity

up 230 basis points from first half 2019



\$501^m

Insurance profit

up 1% from first half 2019



\$380^m

Cash earnings

up 19.1% from first half 2019



\$4.25^{bn}

Regulatory capital

at 31 December 2019

Shareholders



646,728

Holders at 31 December 2019



10.0 cents

per share interim dividend

60.8% payout ratio



\$4,444^m

Claims paid in six months to 31 December 2019

Community



3,276 hrs

Volunteered by employees to 31 December 2019



\$5.1^m

Community investment to 31 December 2019

Climate action plan

Think big

Launched report **Severe Weather in a Changing Climate** December 2019

Prepare our people

Climate change considerations incorporated into key leadership programs

Reduce our emissions

On track to achieve Science Based Targets for scope 1 and 2 emissions: **20% reduction by end of FY20**

Invest responsibly

Shifting investment to companies that have a **lower exposure to climate-related risks** or a forward-looking strategy to manage those risks

Rethink risk

Climate Risk and Opportunity Program addressing physical and transitional risks across all aspects of IAG's operations

010871 000 JHG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	18 February 2020
Payment Date	5 March 2020
Direct Credit Reference No.	826752

Fourth Quarter Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2019, payable on 5 March 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 53.4456 cents per CDI. The payment is paid on shares held on the Record Date, 18 February 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.534456	148	\$79.10
Net Payment			\$79.10

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$79.10

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

015991 047 JHG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981

(within New Zealand) 0800 888 017

(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	12 August 2019
Payment Date	28 August 2019
Direct Credit Reference No.	827928

Second Quarter Dividend for the period ended 30 June 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2019, payable on 28 August 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 52.8732 cents per CDI. The payment is paid on shares held on the Record Date, 12 August 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.528732	148	\$78.25
Net Payment			\$78.25

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$78.25

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

010719 000 JHG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981

(within New Zealand) 0800 888 017

(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	11 November 2019
Payment Date	25 November 2019
Direct Credit Reference No.	827262

Third Quarter Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2019, payable on 25 November 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 52.0596 cents per CDI. The payment is paid on shares held on the Record Date, 11 November 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.520596	148	\$77.05
Net Payment			\$77.05

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$77.05

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



MINERAL RESOURCES

Mineral Resources Limited
ABN 33 118 549 910

004586 000 MIN



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update your information:

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

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

Enquiries:
(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MIN
TFN/ABN Status Quoted
Record Date 2 March 2020
Payment Date 26 March 2020
Direct Credit Reference No. 806751

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 23 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	23 cents	425	\$97.75	\$0.00	\$97.75
Net Payment					\$97.75
Franking Credit					\$41.89

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$97.75



004505 000 MIN



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update your information:

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

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	807339

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	31 cents	425	\$131.75	\$0.00	\$131.75
Net Payment					\$131.75
Franking Credit					\$56.46

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$131.75



029798 000 QBE



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 6 March 2020
Payment Date 9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	352	28.51	66.53	12.22	95.04
Net Payment (AUD\$)						95.04

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXX62
Direct Credit Reference No. 848941
Amount Deposited AUD\$95.04



Upcoming Events

7 May 2020 - Annual General Meeting



025445 047 QBE



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	352	52.80	35.20	22.63	88.00
Net Payment (AUD\$)						88.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX62

Direct Credit Reference No. 854613

Amount Deposited AUD\$88.00

251952_02_V2

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **REG**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA
 5223

DIVIDEND STATEMENT

Reference No.: X*****0893
 Payment Date: 26 September 2019
 Record Date: 12 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0711	1,750	\$0.00	\$124.43	\$124.43	\$53.33
				Less Withholding Tax		\$0.00
				Net Amount		AUD 124.43
				Represented By:		
				Direct Credit amount		AUD 124.43

BANKING INSTRUCTIONS

The amount of AUD 124.43 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
 BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1234437908

FRANKING INFORMATION

Franked Rate per Share \$0.0711
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

047890 000 RIO



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
Tax File Number	Quoted

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

Dividend advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	219.08 cents	145	\$317.67	\$0.00	\$136.14	\$317.67
Special	88.50 cents	145	\$128.33	\$0.00	\$55.00	\$128.33
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$446.00

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXX62

Date Payable: 19 September 2019
Payment Amount: \$446.00

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 / 241503

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X*****0893
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	80 cents	\$0.00	\$240.00	\$240.00	\$102.86
Net dividend amount					\$240.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4562

ACCOUNT NAME: IAN GREEN & VIRGINIA MICHELLE GR

PAYMENT REFERENCE NUMBER: 001235972989

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

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

Private and Confidential

1 17995 000 WES



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

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

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1056726
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	148	A\$111.00	A\$0.00	A\$111.00	A\$47.57
		Total	A\$111.00	A\$0.00	A\$111.00	A\$47.57
			Net Payment		A\$111.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXX62

Amount Deposited
A\$111.00

Private and Confidential

116551 000 WES



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1062776
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	148	A\$115.44	A\$0.00	A\$115.44	A\$49.47
Total			A\$115.44	A\$0.00	A\$115.44	A\$49.47
Net Payment					A\$115.44	

New Zealand Imputation Credits in NZD

NZ\$14.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX62

Amount Deposited

A\$115.44



WHITEHAVEN COAL LIMITED
ACN 124 425 396

005052 000 WHC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1.5 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 28 February 2020. This dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/WHC in order to update your TFN, bank account and other details online.

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	1,690	\$0.00	\$25.35	\$25.35
				Net Payment	\$25.35
				Franking Credit	\$0.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$25.35

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

Update your information:



Online:

www.computershare.com.au/easyupdate/WHC



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	6 March 2020
Direct Credit Reference No.	807194



WHITEHAVEN COAL LIMITED
ACN 124 425 396

005349 000 WHC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

2019 Final & Special Dividend

Dear Shareholder,

This payment represents a dividend of 30 cents on shares registered in your name and entitled to participate as at the record date of 6 September 2019. The dividend is comprised of a final dividend of 13 cents per share franked to 50% at the corporate tax rate of 30% and a special dividend of 17 cents per share which is fully unfranked. All components of the dividend are declared to be NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/WHC in order to update your TFN, bank account and other details online.

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares - Final Dividend	13 cents	1,690	\$109.85	\$109.85	\$219.70
Ordinary Shares - Special Dividend	17 cents	1,690	\$0.00	\$287.30	\$287.30
Total			\$109.85	\$397.15	\$507.00
				Net Payment	\$507.00
				Franking Credit	\$47.08

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$507.00

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

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	6 September 2019
Payment Date	19 September 2019
Direct Credit Reference No.	806530



057296 047 WPL



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	607344

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	222	A\$118.19	A\$0.00	A\$118.19
Net Payment					A\$118.19
Australian Franking Credit					A\$50.65

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
A\$118.19

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



068031 000 WPL



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	608065

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	222	A\$184.55	A\$0.00	A\$184.55
Net Payment					A\$184.55
Australian Franking Credit					A\$79.09

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
A\$184.55

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

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	(\$5,097.11)	(\$5,200.00)	(1.98)%
GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	(\$7,877.02)	(\$18,199.23)	(56.72)%
GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)		(\$15,000.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$12,974.13)	(\$38,399.23)	

Supporting Documents

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

Standard Checklist

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

I & VM Green Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Green, Ian	Provided	63	651,498.66	0.00	0.00	0.00	0.00	0.00
Green, Paul	Provided	31	66,376.02	5,097.11	0.00	0.00	0.00	5,097.11
Green, Virginia	Provided	59	401,575.40	7,877.02	0.00	0.00	0.00	7,877.02
All Members				12,974.13	0.00	0.00	0.00	12,974.13

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Green, Ian	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Green, Paul	Concessional	5,097.11	44,937.50	39,840.39 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Green, Virginia	Concessional	7,877.02	31,800.77	23,923.75 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Green, Ian							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	10,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	591,037.48	604,217.83	651,498.66	

7380 50

Total - Green, Paul

5,097.11	0.00	0.00	0.00
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0.00	0.00	0.00
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Green, Virginia

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2019	ATO ATO0080000107425 75 50	Employer	729.38				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	729.38		
08/08/2019	ATO ATO0060000110887 78 50	Employer	442.31				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	442.31		
09/09/2019	ATO ATO0011000110337 28 50	Employer	524.97				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	524.97		
07/10/2019	ATO ATO0020000116771 15 50	Employer	829.93				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	829.93		
08/11/2019	ATO ATO0080000117054 04 50	Employer	658.16				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	658.16		
10/12/2019	ATO ATO0020000119859 44 50	Employer	511.18				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	511.18		
13/01/2020	ATO ATO0011000114737 75 50	Employer	936.01				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	936.01		
07/02/2020	ATO ATO0060000118585 65 50	Employer	724.29				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	724.29		
06/03/2020	ATO ATO0040000117685 50 50	Employer	684.48				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	684.48		
14/04/2020	ATO ATO0011000116551 93 50	Employer	517.40				Employer	THE TRUSTEE FOR THE WIESE BOWERING	517.40		

08/05/2020	ATO ATO0040000119385 77 50	Employer	606.45			
05/06/2020	ATO ATO0040000121009 05 50	Employer	712.46			
Total - Green, Virginia			<u>7,877.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for all members			<u>12,974.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	TRUSTIES	
Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	606.45
Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	712.46
		<u>7,877.02</u>
		<u>0.00</u>
		<u>0.00</u>

I & VM Green Family Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Green, Virginia									
08/07/2019	ATO008000010742575	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/06/2019 - 30/06/2019	729.38	0.00	0.00	0.00	0.00	729.38
08/08/2019	ATO006000011088778	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/07/2019 - 31/07/2019	442.31	0.00	0.00	0.00	0.00	442.31
09/09/2019	ATO001100011033728	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/08/2019 - 31/08/2019	524.97	0.00	0.00	0.00	0.00	524.97
07/10/2019	ATO002000011677115	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/09/2019 - 30/09/2019	829.93	0.00	0.00	0.00	0.00	829.93
08/11/2019	ATO008000011705404	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/10/2019 - 31/10/2019	658.16	0.00	0.00	0.00	0.00	658.16
10/12/2019	ATO002000011985944	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/11/2019 - 30/11/2019	511.18	0.00	0.00	0.00	0.00	511.18
13/01/2020	ATO001100011473775	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/12/2019 - 31/12/2019	936.01	0.00	0.00	0.00	0.00	936.01
07/02/2020	ATO006000011858565	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/01/2020 - 31/01/2020	724.29	0.00	0.00	0.00	0.00	724.29
06/03/2020	ATO004000011768550	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/02/2020 - 29/02/2020	684.48	0.00	0.00	0.00	0.00	684.48
14/04/2020	ATO001100011655193	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/03/2020 - 31/03/2020	517.40	0.00	0.00	0.00	0.00	517.40
08/05/2020	ATO004000011938577	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/04/2020 - 30/04/2020	606.45	0.00	0.00	0.00	0.00	606.45
05/06/2020	ATO004000012100905	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/05/2020 - 30/06/2020	712.46	0.00	0.00	0.00	0.00	712.46
				7,877.02	0.00	0.00	0.00	0.00	7,877.02

*Data last updated: 11/04/2021

7,877.02	0.00	0.00	0.00	0.00	7,877.02
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24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$73,696.79	(\$28,349.56)	(359.96)%
TOTAL		CY Balance	LY Balance	
		\$73,696.79	(\$28,349.56)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - AMP Capital Withdrawal Letter.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL Energy Limited.										
	01/07/2019	Opening Balance	375.00	0.00	0.00	0.00	7,503.75	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(1,166.25)	0.00	6,337.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(52.50)	0.00	6,285.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(97.50)	0.00	6,187.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	206.25	0.00	6,393.75	0.00	0.00	0.00
	30/06/2020		375.00	0.00	(1,110.00)	0.00	6,393.75	0.00	0.00	0.00
ASX Limited										
	01/07/2019	Opening Balance	109.00	0.00	0.00	0.00	8,978.33	0.00	0.00	0.00
	15/08/2019	Disposal	(109.00)	(4,460.17)	0.00	0.00	4,518.16	9,461.30	4,460.17	5,001.13
	15/08/2019	Writeback	0.00	0.00	(4,518.16)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,460.17)	(4,518.16)	0.00	0.00	9,461.30	4,460.17	5,001.13
Alumina Limited										
	01/07/2019	Opening Balance	2,510.00	0.00	0.00	0.00	5,848.30	0.00	0.00	0.00
	19/03/2020	Purchase	1,265.00	1,998.73	0.00	0.00	7,847.03	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,033.53)	0.00	5,813.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(207.62)	0.00	5,605.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	320.87	0.00	5,926.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	207.63	0.00	6,134.38	0.00	0.00	0.00
	30/06/2020		3,775.00	1,998.73	(1,712.65)	0.00	6,134.38	0.00	0.00	0.00
Amp Capital Corporate Bond Fund - Off-										
	01/07/2019	Opening Balance	38,463.39	0.00	0.00	0.00	37,940.67	0.00	0.00	0.00
	12/03/2020	Disposal	(38,463.39)	(40,000.00)	0.00	0.00	(2,059.33)	37,526.61	40,000.00	(2,473.39)
	12/03/2020	Writeback	0.00	0.00	2,059.33	0.00	0.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(1,042.74)	0.00	(1,042.74)	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	115.77	0.00	(926.97)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	234.25	0.00	(692.72)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	692.72	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(40,000.00)	2,059.33	0.00	0.00	37,526.61	40,000.00	(2,473.39)
Apa Group										
	01/07/2019	Opening Balance	800.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	288.00	0.00	8,928.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	360.00	0.00	9,288.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(408.00)	0.00	8,880.00	0.00	0.00	0.00

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	24.00	0.00	8,904.00	0.00	0.00	0.00
	30/06/2020		800.00	0.00	264.00	0.00	8,904.00	0.00	0.00	0.00
Atlas Arteria										
	01/07/2019	Opening Balance	1,435.00	0.00	0.00	0.00	11,250.40	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,583.00)	0.00	8,667.40	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	889.70	0.00	9,557.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(172.20)	0.00	9,384.90	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	114.80	0.00	9,499.70	0.00	0.00	0.00
	30/06/2020		1,435.00	0.00	(1,750.70)	0.00	9,499.70	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	206.00	0.00	0.00	0.00	5,811.26	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,379.30)	0.00	3,431.96	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	253.38	0.00	3,685.34	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	138.02	0.00	3,823.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16.48	0.00	3,839.84	0.00	0.00	0.00
	30/06/2020		206.00	0.00	(1,971.42)	0.00	3,839.84	0.00	0.00	0.00
BHP Group Limited										
	01/07/2019	Opening Balance	239.00	0.00	0.00	0.00	9,837.24	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,399.56)	0.00	7,437.68	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	841.28	0.00	8,278.96	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	176.86	0.00	8,455.82	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	105.16	0.00	8,560.98	0.00	0.00	0.00
	30/06/2020		239.00	0.00	(1,276.26)	0.00	8,560.98	0.00	0.00	0.00
Brambles Limited										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00
	22/10/2019	Return Of Capital	0.00	(60.00)	0.00	0.00	6,380.00			
	19/03/2020	Purchase	210.00	2,007.70	0.00	0.00	8,387.70	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(644.80)	0.00	7,742.90	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	521.50	0.00	8,264.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(596.40)	0.00	7,668.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	49.70	0.00	7,717.70	0.00	0.00	0.00
	30/06/2020		710.00	1,947.70	(670.00)	0.00	7,717.70	0.00	0.00	0.00

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	88.00	0.00	0.00	0.00	7,284.64	0.00	0.00	0.00
	19/03/2020	Purchase	31.00	2,007.65	0.00	0.00	9,292.29	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,024.96)	0.00	7,267.33	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	318.92	0.00	7,586.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	574.77	0.00	8,161.02	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	99.96	0.00	8,260.98	0.00	0.00	0.00
	30/06/2020		119.00	2,007.65	(1,031.31)	0.00	8,260.98	0.00	0.00	0.00
Downer Edi Limited										
	01/07/2019	Opening Balance	915.00	0.00	0.00	0.00	6,331.80	0.00	0.00	0.00
	19/03/2020	Purchase	850.00	2,994.00	0.00	0.00	9,325.80	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,442.30)	0.00	6,883.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,076.65	0.00	7,960.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(423.60)	0.00	7,536.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	194.15	0.00	7,730.70	0.00	0.00	0.00
	30/06/2020		1,765.00	2,994.00	(1,595.10)	0.00	7,730.70	0.00	0.00	0.00
Estia Health Limited										
	15/08/2019	Purchase	2,185.00	5,895.98	0.00	0.00	5,895.98	0.00	0.00	0.00
	19/03/2020	Purchase	1,640.00	1,998.72	0.00	0.00	7,894.70	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,386.70)	0.00	5,508.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	344.25	0.00	5,852.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(19.12)	0.00	5,833.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	38.25	0.00	5,871.38	0.00	0.00	0.00
	30/06/2020		3,825.00	7,894.70	(2,023.32)	0.00	5,871.38	0.00	0.00	0.00
Goodman Group										
	01/07/2019	Opening Balance	985.00	0.00	0.00	0.00	14,804.55	0.00	0.00	0.00
	19/03/2020	Disposal	(335.00)	(2,042.64)	0.00	0.00	12,761.91	3,990.95	2,042.64	1,948.31
	19/03/2020	Writeback	0.00	0.00	(3,021.55)	0.00	9,740.36	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(1,199.36)	0.00	8,541.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,449.50	0.00	9,990.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(221.00)	0.00	9,769.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(117.00)	0.00	9,652.50	0.00	0.00	0.00
	30/06/2020		650.00	(2,042.64)	(3,109.41)	0.00	9,652.50	3,990.95	2,042.64	1,948.31

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Insurance Australia Group Limited										
	01/07/2019	Opening Balance	894.00	0.00	0.00	0.00	7,384.44	0.00	0.00	0.00
	19/03/2020	Purchase	336.00	2,014.84	0.00	0.00	9,399.28	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,203.78)	0.00	7,195.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	319.80	0.00	7,515.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(541.20)	0.00	6,974.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	123.00	0.00	7,097.10	0.00	0.00	0.00
	30/06/2020		1,230.00	2,014.84	(2,302.18)	0.00	7,097.10	0.00	0.00	0.00
Janus Henderson Group Plc										
	01/07/2019	Opening Balance	148.00	0.00	0.00	0.00	4,482.92	0.00	0.00	0.00
	19/03/2020	Purchase	79.00	2,016.99	0.00	0.00	6,499.91	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(936.14)	0.00	5,563.77	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,865.94	0.00	7,429.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(719.59)	0.00	6,710.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	317.80	0.00	7,027.92	0.00	0.00	0.00
	30/06/2020		227.00	2,016.99	528.01	0.00	7,027.92	0.00	0.00	0.00
Japara Healthcare Limited										
	01/07/2019	Opening Balance	2,160.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00
	15/08/2019	Disposal	(2,160.00)	(4,457.80)	0.00	0.00	(2,027.80)	2,147.97	4,457.80	(2,309.83)
	15/08/2019	Writeback	0.00	0.00	2,027.80	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,457.80)	2,027.80	0.00	0.00	2,147.97	4,457.80	(2,309.83)
Mineral Resources Limited										
	09/09/2019	Purchase	425.00	5,824.50	0.00	0.00	5,824.50	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,073.25	0.00	6,897.75	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,096.50	0.00	7,994.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	896.75	0.00	8,891.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	106.25	0.00	8,997.25	0.00	0.00	0.00
	30/06/2020		425.00	5,824.50	3,172.75	0.00	8,997.25	0.00	0.00	0.00
MyNorth Investment (Y15436272)										
	01/07/2019	Opening Balance	512,513.24	0.00	0.00	0.00	489,442.46	0.00	0.00	0.00
	10/03/2020	Purchase	310,000.00	310,000.00	0.00	0.00	799,442.46	0.00	0.00	0.00
	30/06/2020	Purchase	1.00	37,288.40	0.00	0.00	836,730.86	0.00	0.00	0.00
	30/06/2020	Disposal	(10,517.06)	(10,517.06)	0.00	0.00	826,213.80	1,230.50	10,517.06	(9,286.56)
	30/06/2020	Writeback	0.00	0.00	(680.93)	0.00	825,532.87	0.00	0.00	0.00

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(50,087.74)	0.00	775,445.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,594.63	0.00	798,039.76	0.00	0.00	0.00
	30/06/2020		811,997.18	336,771.34	(28,174.04)	0.00	798,039.76	1,230.50	10,517.06	(9,286.56)
QBE Insurance Group Limited										
	01/07/2019	Opening Balance	352.00	0.00	0.00	0.00	4,164.16	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(1,263.68)	0.00	2,900.48	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	207.68	0.00	3,108.16	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(21.12)	0.00	3,087.04	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	31.68	0.00	3,118.72	0.00	0.00	0.00
	30/06/2020		352.00	0.00	(1,045.44)	0.00	3,118.72	0.00	0.00	0.00
Qantas Airways Limited										
	09/09/2019	Purchase	1,170.00	7,156.00	0.00	0.00	7,156.00	0.00	0.00	0.00
	19/03/2020	Disposal	(690.00)	(4,220.21)	0.00	0.00	2,935.79	2,051.00	4,220.21	(2,169.21)
	30/04/2020	Revaluation	0.00	0.00	(1,174.19)	0.00	1,761.60	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	153.60	0.00	1,915.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(177.60)	0.00	1,737.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	76.80	0.00	1,814.40	0.00	0.00	0.00
	30/06/2020		480.00	2,935.79	(1,121.39)	0.00	1,814.40	2,051.00	4,220.21	(2,169.21)
RIO Tinto Limited										
	01/07/2019	Opening Balance	145.00	0.00	0.00	0.00	15,045.20	0.00	0.00	0.00
	09/09/2019	Disposal	(145.00)	(10,875.17)	0.00	0.00	4,170.03	13,066.38	10,875.17	2,191.21
	09/09/2019	Writeback	0.00	0.00	(4,170.03)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(10,875.17)	(4,170.03)	0.00	0.00	13,066.38	10,875.17	2,191.21
Rare Infrastructure Value Fund Hedged										
	01/07/2019	Opening Balance	23,705.21	0.00	0.00	0.00	24,978.18	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,266.22)	0.00	22,711.96	0.00	0.00	0.00
	30/06/2020		23,705.21	0.00	(2,266.22)	0.00	22,711.96	0.00	0.00	0.00
Regis Healthcare Limited										
	01/07/2019	Opening Balance	1,750.00	0.00	0.00	0.00	4,602.50	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,170.00)	0.00	2,432.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	113.75	0.00	2,546.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(140.00)	0.00	2,406.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	61.25	0.00	2,467.50	0.00	0.00	0.00

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		1,750.00	0.00	(2,135.00)	0.00	2,467.50	0.00	0.00	0.00
Spark Infrastructure Group										
	19/03/2020	Purchase	3,810.00	6,953.20	0.00	0.00	6,953.20	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	457.25	0.00	7,410.45	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	628.65	0.00	8,039.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	152.40	0.00	8,191.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	38.10	0.00	8,229.60	0.00	0.00	0.00
	30/06/2020		3,810.00	6,953.20	1,276.40	0.00	8,229.60	0.00	0.00	0.00
Vanguard Australian Property Securities										
	01/07/2019	Opening Balance	248.00	0.00	0.00	0.00	22,940.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(7,363.12)	0.00	15,576.88	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,892.24	0.00	17,469.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(319.92)	0.00	17,149.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	54.56	0.00	17,203.76	0.00	0.00	0.00
	30/06/2020		248.00	0.00	(5,736.24)	0.00	17,203.76	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	148.00	0.00	0.00	0.00	5,351.68	0.00	0.00	0.00
	19/03/2020	Purchase	52.00	1,972.64	0.00	0.00	7,324.32	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	173.68	0.00	7,498.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	576.00	0.00	8,074.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	698.00	0.00	8,772.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	194.00	0.00	8,966.00	0.00	0.00	0.00
	30/06/2020		200.00	1,972.64	1,641.68	0.00	8,966.00	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	8,508.00	0.00	0.00	0.00
	19/03/2020	Purchase	120.00	2,024.53	0.00	0.00	10,532.53	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(3,942.73)	0.00	6,589.80	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	642.60	0.00	7,232.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	239.40	0.00	7,471.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	67.20	0.00	7,539.00	0.00	0.00	0.00
	30/06/2020		420.00	2,024.53	(2,993.53)	0.00	7,539.00	0.00	0.00	0.00

I & VM Green Family Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Whitehaven Coal Limited										
	15/08/2019	Purchase	1,690.00	5,883.30	0.00	0.00	5,883.30	0.00	0.00	0.00
	19/03/2020	Purchase	1,310.00	1,997.10	0.00	0.00	7,880.40	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,675.40)	0.00	5,205.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	225.00	0.00	5,430.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,230.00)	0.00	4,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	90.00	0.00	4,290.00	0.00	0.00	0.00
	30/06/2020		3,000.00	7,880.40	(3,590.40)	0.00	4,290.00	0.00	0.00	0.00
Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	222.00	0.00	0.00	0.00	8,071.92	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(3,409.92)	0.00	4,662.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	370.74	0.00	5,032.74	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(466.20)	0.00	4,566.54	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	239.76	0.00	4,806.30	0.00	0.00	0.00
	30/06/2020		222.00	0.00	(3,265.62)	0.00	4,806.30	0.00	0.00	0.00
Total Market Movement					(66,598.45)				(7,098.34)	(73,696.79)

I & VM Green Family Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	16,109.26				
Current year capital losses - Collectables	0.00				
Total Losses Available	16,109.26				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	9,215.65	7,024.44	0.00	2,191.21	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	17,969.79	17,968.56	0.00	1.23	0.00
Capital Gains Before Losses applied	27,185.44	24,993.00	0.00	2,192.44	0.00
Losses and discount applied					
Losses applied	16,109.26	13,916.82	0.00	2,192.44	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	11,076.18	11,076.18	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	3,692.06				
CGT Discount applied - Collectables	0.00				

I & VM Green Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	7,384.12				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	7,384.12				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

I & VM Green Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Amp Capital Corporate Bond Fund - Off-Platform Class H												
22/02/2013	12/03/2020	38,463.39	40,000.00	37,526.61	(2,473.39)	39,805.38	39,805.38	0.00	0.00	0.00	0.00	(2,278.77)
		38,463.39	40,000.00	37,526.61	(2,473.39)	39,805.38	39,805.38	0.00	0.00	0.00	0.00	(2,278.77)
MyNorth Investment (Y15436272)												
30/05/2019	30/06/2020	10,517.06	10,517.06	1,230.50	(9,286.56)	10,581.95	10,581.95	0.00	0.00	0.00	0.00	(9,351.45)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,671.44	0.00	0.00
		10,517.06	10,517.06	1,230.50	(9,286.56)	10,581.95	10,581.95	0.00	0.00	17,671.44	0.00	(9,351.45)
		48,980.45	50,517.06	38,757.11	(11,759.95)	50,387.33	50,387.33	0.00	0.00	17,671.44	0.00	(11,630.22)
Shares in Listed Companies (Australian)												
ASX Limited												
05/11/2015	15/08/2019	109.00	4,460.17	9,461.30	5,001.13	4,460.17	4,460.17	0.00	0.00	5,001.13	0.00	0.00
		109.00	4,460.17	9,461.30	5,001.13	4,460.17	4,460.17	0.00	0.00	5,001.13	0.00	0.00
Japara Healthcare Limited												
18/04/2017	15/08/2019	2,160.00	4,457.80	2,147.97	(2,309.83)	4,457.80	4,457.80	0.00	0.00	0.00	0.00	(2,309.83)
		2,160.00	4,457.80	2,147.97	(2,309.83)	4,457.80	4,457.80	0.00	0.00	0.00	0.00	(2,309.83)
Qantas Airways Limited												
09/09/2019	19/03/2020	690.00	4,220.21	2,051.00	(2,169.21)	4,220.21	4,220.21	0.00	0.00	0.00	0.00	(2,169.21)
		690.00	4,220.21	2,051.00	(2,169.21)	4,220.21	4,220.21	0.00	0.00	0.00	0.00	(2,169.21)
RIO Tinto Limited												

I & VM Green Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
12/12/2018	09/09/2019	69.00	5,018.74	6,217.79	1,199.05	5,018.74	5,018.74	0.00	0.00	0.00	1,199.05	0.00
27/11/2018	09/09/2019	76.00	5,856.43	6,848.59	992.16	5,856.43	5,856.43	0.00	0.00	0.00	992.16	0.00
		145.00	10,875.17	13,066.38	2,191.21	10,875.17	10,875.17	0.00	0.00	0.00	2,191.21	0.00
		3,104.00	24,013.35	26,726.65	2,713.30	24,013.35	24,013.35	0.00	0.00	5,001.13	2,191.21	(4,479.04)
Units in Listed Unit Trusts (Australian)												
Goodman Group												
15/11/2016	19/03/2020	95.00	610.89	1,131.76	520.87	589.62	589.62	0.00	0.00	542.14	0.00	0.00
21/01/2015	19/03/2020	240.00	1,431.75	2,859.19	1,427.44	1,378.01	1,378.01	0.00	0.00	1,481.17	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.74	1.23	0.00
		335.00	2,042.64	3,990.95	1,948.31	1,967.63	1,967.63	0.00	0.00	2,134.05	1.23	0.00
Vanguard Australian Property Securities Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	0.00	0.00
		335.00	2,042.64	3,990.95	1,948.31	1,967.63	1,967.63	0.00	0.00	2,320.43	1.23	0.00
		52,419.45	76,573.05	69,474.71	(7,098.34)	76,368.31	76,368.31	0.00	0.00	24,993.00	2,192.44	(16,109.26)

11 March 2020



MR I GREEN
PO BOX 48
KINGSCOTE SA 5223

Contact your adviser

Richard Lovell
T: 08 8373 6420

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ clientservices@ampcapital.com

Dear I Green,

Exit statement

Owner(s): I GREEN, V GREEN, GREEN
Client number: P014405

This exit statement outlines the details of your full withdrawal of funds from the AMP Capital Corporate Bond Fund - Off-platform Class H. The statement shows all transactions including your withdrawal since your last quarterly statement. This account has now been closed.

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

Investing. It's what we do.

Sincerely,



Corrine Henville
Head of Global Client Services and Enablement

Account details

General details

Owner(s)	I GREEN V GREEN GREEN
TFN/ABN	Supplied
Account reference	I & V GREEN FAMILY SUPER FUND

Investment details

Your personal return for your fully withdrawn investment account

Transaction	Value \$
Change in value	-227.63
Plus distributions paid and / or reinvested	226.63
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	-\$1.00
Personal net rate of return	0.00%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Transactions

Withdrawal details for 10 March 2020

Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-38,463.39	0.97564	37,526.61	-	-	37,526.61
Total net amount						\$37,526.61

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Payment details

Paid to	Payment method	Amount \$
I & V GREEN FAMILY SUPER FUND Macquarie Bank Limited Sydney 182512-962084562	Direct Credit	37,526.61
Total payment amount		\$37,526.61

- If any of these details are incorrect, please contact us immediately.

Transaction summary for full withdrawal

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		38,463.39	37,754.24
	Distribution \$75.51 paid by direct credit	01/01/2020	0.00	0.00
	Distribution \$75.60 paid by direct credit	01/02/2020	0.00	0.00
	Distribution \$75.52 paid by direct credit	01/03/2020	0.00	0.00
	Withdrawal	10/03/2020	-38,463.39	-37,526.61
	Change in value	10/03/2020	0.00	-227.63
	Closing value			0.00

Fee summary for your fully withdrawn investment account

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	55.37
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	\$55.37

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs for your fully withdrawn investment account

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-55.37
Total indirect costs	\$55.37

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit ampcapital.com for more information.

Company information

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email info@afca.org.au or online at www.afca.org.au.

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962084562	Macquarie CMA ***4562	(\$1,266.31)	(\$3,080.64)	(58.89)%
ADLTD0747	Adelaide Bank ***0747		(\$885.07)	100%
ADLTD0746	Adelaide Bank ***0746		(\$1,249.07)	100%
AMPTD1269	AMP Bank	(\$2,750.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,016.31)	(\$5,214.78)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000, 26500 - Interests, Rebates 2020.pdf [MBL962084562](#)
- 25000 - AMP TD Interest Income 2020.pdf [AMPTD1269](#)

Standard Checklist

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

I & VM Green Family Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL962084562 Macquarie CMA ***4562					
31/07/2019	186.31	186.31			
30/08/2019	178.68	178.68			
30/09/2019	173.19	173.19			
31/10/2019	129.41	129.41			
29/11/2019	120.45	120.45			
31/12/2019	123.80	123.80			
31/01/2020	136.79	136.79			
28/02/2020	159.39	159.39			
31/03/2020	49.32	49.32			
30/04/2020	3.05	3.05			
29/05/2020	3.08	3.08			
30/06/2020	2.84	2.84			
	1,266.31	1,266.31			
	1,266.31	1,266.31			
Term Deposits					
AMPTD1269 AMP Bank					
23/01/2020	2,750.00	2,750.00			
	2,750.00	2,750.00			
	2,750.00	2,750.00			

I & VM Green Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	4,016.31	4,016.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,016.31	11C



06 February, 2019

Ian Green & Virginia Michelle Green & Paul
William Green ATF I & Vm Green Family
GPO BOX 330
BRISBANE QLD 4000
Australia

DocRef:TDE002:F18765412:R1

AMP Bank
Level 3
2-12 Macquarie Street
Parramatta NSW 2123 Australia

Locked Bag 5059
Parramatta NSW 2124

BankPhone 13 30 30
BankFax 1300 555 503

Internet amp.com.au
Email info@ampbanking.com.au

**Term Deposit Account TD881709356-
521269**

Dear Sir/Madam

Thank you for your new Term Deposit.

Here's a summary of your Term deposit -

Amount	\$100,000.00
Start date of Term Deposit	23 January 2019
Term	365 days
Interest Details	
Interest rate	2.75%
Interest payment frequency	Annually
Interest Instructions	
• Add interest to Term Deposit.	
First Interest Payment Amount	\$2,750.00
Maturity Details	
Maturity Date	23 January 2020
Maturity Instructions	
• Make Payment of Interest less Tax & Charges via Direct Credit	
• Roll the remaining balance	
Account Number	
Facility Reference	TD881709356-521269

If you'd like to change your maturity instructions, just call us. We'll also reconfirm your instructions before your Term Deposit matures. We're pleased to be helping you reach your financial goals.



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	355,662.32	157,237.58	69,945.94

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		1,266.31
TOTAL REBATE OF ADVISER COMMISSION	597.62	
TOTAL INCOME PAID		1,863.93

26500 - Other Investment Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00008	Rebate of Adviser Commission	(\$597.62)	(\$611.82)	(2.32)%
TOTAL		CY Balance	LY Balance	
		(\$597.62)	(\$611.82)	

Supporting Documents

- General Ledger [Report](#)
- 25000, 26500 - Interests, Rebates 2020.pdf

Standard Checklist

- Attach all source documentation

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (00008)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			54.87	54.87 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			57.03	111.90 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			56.91	168.81 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			55.14	223.95 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			57.41	281.36 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			55.77	337.13 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			57.35	394.48 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			63.41	457.89 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			73.65	531.54 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			35.12	566.66 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			15.56	582.22 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			15.40	597.62 CR
				597.62	597.62 CR

Total Debits: 0.00

Total Credits: 597.62



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	355,662.32	157,237.58	69,945.94

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		1,266.31
TOTAL REBATE OF ADVISER COMMISSION	597.62	
TOTAL INCOME PAID		1,863.93

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,960.00	\$3,960.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,960.00	\$3,960.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/05/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		3,960.00		3,960.00 DR
			3,960.00		3,960.00 DR
Total Debits:			3,960.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 07 April 2020

Invoice No. 42053

Client Code IVMSF

I & VM Green Family Superannuation Fund
PO Box 48
KINGSCOTE SA 5223

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

Preparation of Financial Statements and Statutory Minutes for the I & VM Green Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the I & VM Green Superannuation Fund for the year ended 30 June 2019 including schedules as required.

Full year processing of asset investment transactions.

Discussions.

Our Fee Total	3,600.00
Plus: GST	360.00
TOTAL FEE	\$3,960.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 April 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: IVMSF

Invoice No: 42053

Amount Due: \$3,960.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2020	ATO ATO005000012014791 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/05/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		990.00		990.00 DR
			990.00		990.00 DR
Total Debits:			990.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 07 April 2020

Invoice No. 42052

Client Code IVMSF

I & VM Green Family Superannuation Fund
PO Box 48
KINGSCOTE SA 5223

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

Annual audit of the records, financial statements and tax return of the I & VM Green Family Superannuation Fund for the year ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolving auditor queries.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 April 2020

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: IVMSF

Invoice No: 42052

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900 - Advisor Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$3,600.00	\$3,300.00	9.09%
TOTAL		CY Balance	LY Balance	
		\$3,600.00	\$3,300.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Hillross ongoing advisor fees.

14/04/2021 16:10

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
13/12/2019	HILLROSS FINANCI 13		275.00		275.00 DR
13/12/2019	HILLROSS FINANCI 13		275.00		550.00 DR
13/12/2019	HILLROSS FINANCI 13		275.00		825.00 DR
13/12/2019	HILLROSS FINANCI 13		275.00		1,100.00 DR
13/12/2019	HILLROSS FINANCI 13		275.00		1,375.00 DR
13/12/2019	HILLROSS FINANCI 13		275.00		1,650.00 DR
03/01/2020	HILLROSS FINANCI 13		275.00		1,925.00 DR
03/02/2020	HILLROSS FINANCI 13		275.00		2,200.00 DR
03/03/2020	HILLROSS FINANCI 13		275.00		2,475.00 DR
03/04/2020	HILLROSS FINANCI 13		375.00		2,850.00 DR
04/05/2020	HILLROSS FINANCI 13		375.00		3,225.00 DR
03/06/2020	HILLROSS FINANCI 13		375.00		3,600.00 DR
			3,600.00		3,600.00 DR

Total Debits: 3,600.00

Total Credits: 0.00

31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$2.50	\$7.50	(66.67)%
TOTAL		CY Balance	LY Balance	
		\$2.50	\$7.50	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

14/04/2021 14:15

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/01/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			2.50		2.50 DR
<hr/>					
Total Debits:	2.50				
Total Credits:	0.00				

38000 - Insurance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

- General Ledger [Report](#)
- 38000 - Audit shield 2020.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
15/11/2019	BPAY TO Audit Shield BP		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

Client Acceptance Form

I & VM Green Family Superannuation Fund
 PO Box 48
 KINGSCOTE SA 5223

Client Code: IVMSF
 Invoice No: TAI-19664708
 Date: 21 October 2019
 ABN: 15 600 661 381

This *Client Acceptance Form* is your invitation to participate in the PDK Financial Synergy Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.
 This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2020 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
I & VM Green Family Superannuation Fund

PAID

15.11.19



Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
<u>Amount Due:</u>	\$ 370.00

Privacy Statement



By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Please Note: We have changed the method of payment for Audit Shield only.

-----✂ For cheque payments, please detach beneath this line and forward it along with your cheque payment in the enclosed envelope ✂-----



DEFT Reference Number: 404251196647085

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p> <p> Bill Code: 253575 Bill Reference: 404251196647085</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: Locked Bag 656, ADELAIDE SA 5001.</p> <p> Cheques must accompany this form and are payable to: Audit Shield - PDK Financial Synergy Pty Ltd Please note this GPO Box is for cheque payments only.</p>	<p><u>Total Due</u></p> <p>\$370.00</p>
---	--	---

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumulation)	\$14,012.06	\$12,829.04	9.22%
TOTAL		CY Balance	LY Balance	
		\$14,012.06	\$12,829.04	

Supporting Documents

- General Ledger [Report](#)
- 39000, 39300 - AMP insurance payment reconciliations 2020.pdf
- 39000 - AMP VT5201102M.pdf
- AMP GC0183947Y cancelled 27.6.2020.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</i>					
29/07/2019	AMP LIFE LIMITED A1981901-T 13		356.20		356.20 DR
29/07/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		1,599.15 DR
27/08/2019	AMP LIFE LIMITED A1981901-T 13		356.20		1,955.35 DR
28/08/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		3,198.30 DR
27/09/2019	AMP LIFE LIMITED A1981901-T 13		372.60		3,570.90 DR
30/09/2019	AMP LIFE LIMITED A1981901-T 13		1,409.12		4,980.02 DR
28/10/2019	AMP LIFE LIMITED A1981901-T 13		1,409.12		6,389.14 DR
28/10/2019	AMP LIFE LIMITED A1981901-T 13		372.60		6,761.74 DR
27/11/2019	AMP LIFE LIMITED A1981901-T 13		372.60		7,134.34 DR
28/11/2019	AMP LIFE LIMITED A1981901-T 13		1,409.12		8,543.46 DR
27/12/2019	AMP LIFE LIMITED A1981901-T 13		372.60		8,916.06 DR
30/12/2019	AMP LIFE LIMITED A1981901-T 13		1,409.12		10,325.18 DR
28/01/2020	AMP LIFE LIMITED A1981901-T 13		372.60		10,697.78 DR
28/01/2020	AMP LIFE LIMITED A1981901-T 13		1,409.12		12,106.90 DR
27/02/2020	AMP LIFE LIMITED A1981901-T 13		372.60		12,479.50 DR
28/02/2020	AMP LIFE LIMITED A1981901-T 13		1,409.12		13,888.62 DR
27/03/2020	AMP LIFE LIMITED A1981901-T 13		372.60		14,261.22 DR
30/03/2020	AMP LIFE LIMITED A1981901-T 13		1,409.12		15,670.34 DR
27/04/2020	AMP LIFE LIMITED A1981901-T 13		372.60		16,042.94 DR
28/04/2020	AMP LIFE LIMITED A1981901-T 13		1,409.12		17,452.06 DR
27/05/2020	AMP LIFE LIMITED A1981901-T 13		372.60		17,824.66 DR
28/05/2020	AMP LIFE LIMITED A1981901-T 13		1,409.12		19,233.78 DR
29/06/2020	AMP LIFE LIMITED A1981901-T 13		1,409.12		20,642.90 DR
30/06/2020	60% deductible 40% non-deductible			6,630.84	14,012.06 DR
			20,642.90	6,630.84	14,012.06 DR

Total Debits: 20,642.90

Total Credits: 6,630.84



19 August 2018



GREEN FAMILY SUPER FUND
PO BOX 48
KINGSCOTE SA 5223

R05

Your contacts

Richard Lovell
08 8373 6420
richard.lovell@hillross.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
I V & P Green Atf Green Family Sf
PLAN NUMBER
VT5201102M



Flexible Lifetime[®] – Protection Plan

Annual Statement 28 September 2018 to 27 September 2019

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$1,139.41		\$8.61		\$94.93		\$1,242.95

Plan summary

Plan start date	28 September 2012
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.8%



Your plan details

Plan owner(s)	I V & P Green Atf Green Family Sf
Insured person(s)	Virginia Green

Virginia Green

Date of Birth	23 March 1960
Cover type	Linked
Premium type	Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$801,635.00	\$841,717.00	\$282.90	Yes	28/09/2059
Trauma cover - Optimum	\$295,491.00	\$310,266.00	\$489.73	Yes	28/09/2059
Trauma Reinstatement option	-	-	-	-	28/09/2024
Partials Package option	-	-	-	-	28/09/2029
Total and Permanent Disablement cover	\$621,042.00	\$652,094.00	\$388.85	Yes	28/09/2059
Waiver of Premium option	-	-	\$72.86	-	28/09/2019

- We will either pay the Death cover of \$841,717.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- If you are totally disabled, you don't have to pay the premium for this plan—we waive it for you.
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- Your plan provides **Linked cover** for the above benefits. So if we pay you under one of the benefits shown, the insured amount for each remaining benefit will reduce by the amount we paid you.
- A non-smoker status has been applied to all insurance benefits.

Date	Description	Debit	Total	
29/07/2019	AMP LIFE LIMITED A1981901-T 13	356.20		
27/08/2019	AMP LIFE LIMITED A1981901-T 13	356.20		
27/09/2019	AMP LIFE LIMITED A1981901-T 13	372.60		
28/10/2019	AMP LIFE LIMITED A1981901-T 13	372.60		
27/11/2019	AMP LIFE LIMITED A1981901-T 13	372.60		
27/12/2019	AMP LIFE LIMITED A1981901-T 13	372.60		
28/01/2020	AMP LIFE LIMITED A1981901-T 13	372.60		
27/02/2020	AMP LIFE LIMITED A1981901-T 13	372.60		
27/03/2020	AMP LIFE LIMITED A1981901-T 13	372.60		
27/04/2020	AMP LIFE LIMITED A1981901-T 13	372.60		
27/05/2020	AMP LIFE LIMITED A1981901-T 13	372.60	4,065.80	<i>a/c 39000</i>
29/07/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		
28/08/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		
30/09/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		
28/10/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		
28/11/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		
30/12/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		
28/01/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		
28/02/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		
30/03/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		
28/04/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		
28/05/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		
29/06/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12	16,577.10	<i>a/c 39300</i> 6630.84 @ 40% non-deductible
				<i>a/c 39000</i> 9946.26 @ 60% deductible
		20,642.90	20,642.90	



29 June 2020



I V & P Green Atf Green Family Sf Sf
PO Box 48
KINGSCOTE SA 5223

Dear Trustees,

Your plan has been cancelled

Flexible Lifetime® – Protection Plan Income Protection – Standard

At your request, we have cancelled your Flexible Lifetime® – Protection Plan Income Protection – Standard, effective 27 June 2020.

We have stopped the automatic payments from your bank account. However, if we receive any further payments, we will refund them to you.

We are sorry that you have not been able to continue with this plan and hope that we can continue to assist you with your investment or insurance needs in the future.

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document.

Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

Your contacts

Richard Lovell
08 8373 6420
richard.lovell@leedam.com.au

E askamp@amp.com.au

W amp.com.au

T 133 731 **F** 1300 301 267

AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME

I V & P Green Atf Green Family Sf Sf

PLAN NUMBER

GC0183947Y

REQUEST ID

1046646927

39300 - Life Insurance Premiums (Non Deductible)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (Accumulation)	\$6,630.84	\$5,765.24	15.01%
TOTAL		CY Balance	LY Balance	
		\$6,630.84	\$5,765.24	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (Non Deductible) (39300)					
(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (GREVIR00001A)					
30/06/2020	60% deductible 40% non-deductible		6,630.84		6,630.84 DR
			6,630.84		6,630.84 DR
Total Debits:	6,630.84				
Total Credits:	0.00				

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$5,256.23)	\$7,886.18	(166.65)%
TOTAL		CY Balance	LY Balance	
		(\$5,256.23)	\$7,886.18	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$39,760.42)	\$75,413.24	(152.72)%
TOTAL		CY Balance	LY Balance	
		(\$39,760.42)	\$75,413.24	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GREIAN00001A	Green, Ian - Accumulation (Accumulation)	(\$651,498.66)		\$20,265.96		(\$1,417.39)	(\$632,650.09)	(2.89)%
GREPAU00001A	Green, Paul - Accumulation (Accumulation)	(\$66,376.02)	(\$5,097.11)	\$2,108.08		\$617.14	(\$68,747.91)	3.57%
GREVIR00001A	Green, Virginia - Accumulation (Accumulation)	(\$401,575.40)	(\$7,877.02)	\$12,298.26	\$20,642.90	(\$1,780.40)	(\$378,291.66)	(5.8)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,119,450.08)	(\$12,974.13)	\$34,672.30	\$20,642.90	(\$2,580.65)	(\$1,079,689.66)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

I & VM Green Family Superannuation Fund

Members Statement

Ian Green
 PO Box 48
 Kingscote, South Australia, 5223, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 31/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREIAN00001A
 Account Start Date 31/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 632,650.09
 Total Death Benefit 632,650.09
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

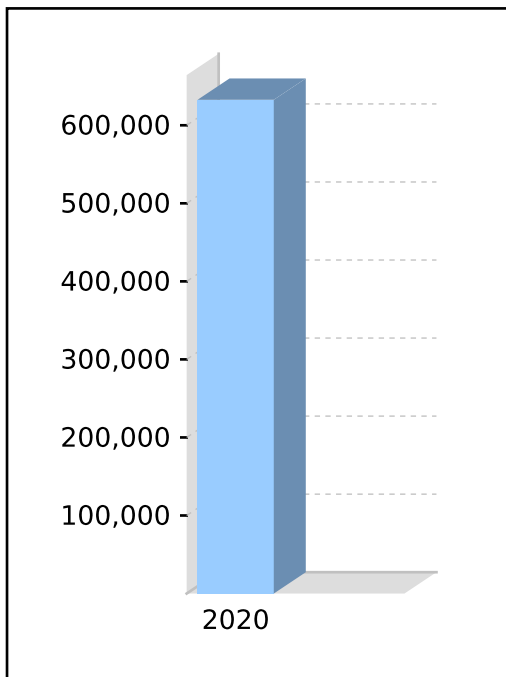
Total Benefits 632,650.09

Preservation Components

Preserved 632,650.09
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 203,147.95
 Taxable 429,502.14



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	651,498.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(20,265.96)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(1,417.39)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	632,650.09

I & VM Green Family Superannuation Fund

Members Statement

Virginia Green
 PO Box 48
 Kingscote, South Australia, 5223, Australia

Your Details

Date of Birth : Provided
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 31/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREVIR00001A
 Account Start Date 31/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 378,291.66
 Total Death Benefit 1,141,753.66
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 591,469.00

Your Balance

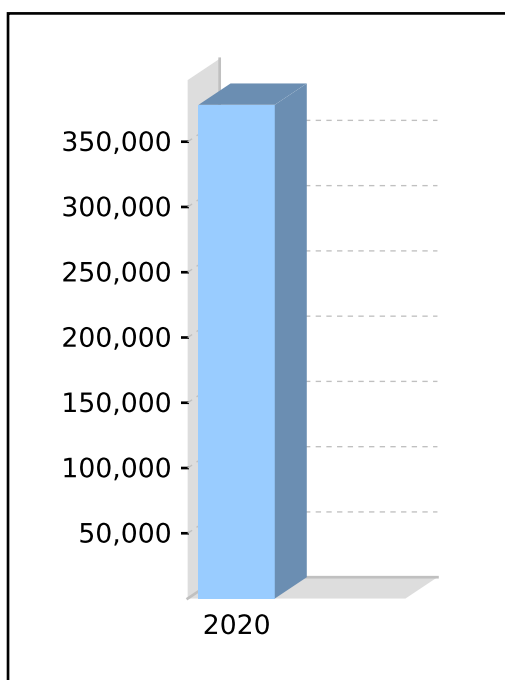
Total Benefits 378,291.66

Preservation Components

Preserved 378,291.66
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 44,257.01
 Taxable 334,034.65



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	401,575.40
<u>Increases to Member account during the period</u>	
Employer Contributions	7,877.02
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,298.26)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,181.56
Income Tax	(2,961.96)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	20,642.90
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	378,291.66

I & VM Green Family Superannuation Fund

Members Statement

Paul Green
 PO Box 48
 Kingscote, South Australia, 5223, Australia

Your Details

Date of Birth : Provided
 Age: 32
 Tax File Number: Provided
 Date Joined Fund: 31/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREPAU00001A
 Account Start Date: 31/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 68,747.91
 Total Death Benefit 68,747.91
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

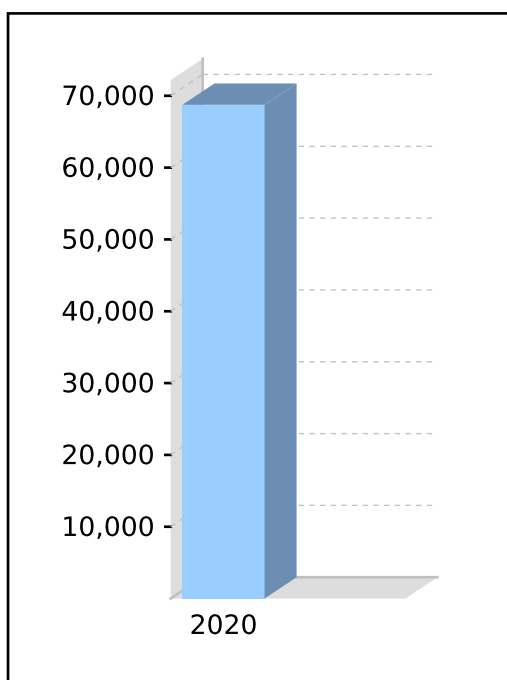
Total Benefits 68,747.91

Preservation Components

Preserved 68,747.91
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 18,035.59
 Taxable 50,712.32



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	66,376.02
<u>Increases to Member account during the period</u>	
Employer Contributions	5,097.11
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,108.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	764.58
Income Tax	(147.44)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	68,747.91

I & VM Green Family Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Ian Green (Age: 64)											
GREIAN00001A - Accumulation											
651,498.66			(20,265.96)				(1,417.39)				632,650.09
651,498.66			(20,265.96)				(1,417.39)				632,650.09
Virginia Green (Age: 60)											
GREVIR00001A - Accumulation											
401,575.40	7,877.02		(12,298.26)			1,181.56	(2,961.96)		20,642.90		378,291.66
401,575.40	7,877.02		(12,298.26)			1,181.56	(2,961.96)		20,642.90		378,291.66
Paul Green (Age: 32)											
GREPAU00001A - Accumulation											
66,376.02	5,097.11		(2,108.08)			764.58	(147.44)				68,747.91
66,376.02	5,097.11		(2,108.08)			764.58	(147.44)				68,747.91
1,119,450.08	12,974.13		(34,672.30)			1,946.14	(4,526.79)		20,642.90		1,079,689.66

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962084562	Macquarie CMA ***4562	\$69,945.94	\$267,468.25	(73.85)%
TOTAL		CY Balance	LY Balance	
		\$69,945.94	\$267,468.25	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank stmnts 2020.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MBL962084562

Account Name: Macquarie CMA ***4562

BSB and Account Number: 182512 962084562

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 267,468.25 \$ 392,995.28 \$ 195,472.97 \$ 69,945.94

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			267,468.25		
01/07/2019	ANZ DIVIDEND A067/00672254 DVND 56 [System Matched Income Data]		164.80	267,633.05	267,468.25	164.80
02/07/2019	REBATE OF ADVISER COMMISSION RB		54.87	267,687.92	267,687.92	
08/07/2019	ATO ATO008000010742575 50		729.38	268,417.30	267,687.92	729.38
09/07/2019	AMPCI Distrib P014405 CBF DVND 56		186.06	268,603.36	268,603.36	
12/07/2019	RBC IST Distr aubqR05G00000818 DVND 56		59.55	268,662.91	268,603.36	59.55
16/07/2019	VAP PAYMENT JUL19/00805882 DVND 56 [System Matched Income Data]		626.98	269,289.89	269,289.89	
29/07/2019	AMP LIFE LIMITED A1981901-T 13	356.20		268,933.69		
29/07/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		267,690.74	267,690.74	
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		186.31	267,877.05	267,690.74	186.31
02/08/2019	REBATE OF ADVISER COMMISSION RB		57.03	267,934.08	267,934.08	
06/08/2019	AMPCI Distrib P014405 CBF DVND 56		75.80	268,009.88	268,009.88	
08/08/2019	ATO ATO006000011088778 50		442.31	268,452.19	268,452.19	
15/08/2019	7688201 BGHT 1690 WHC @ 3.4700 DT	5,883.30		262,568.89		
15/08/2019	7688182 BGHT 2185 EHE @ 2.6897 DT	5,895.98		256,672.91		
15/08/2019	7688175 SOLD 109 ASX @ 86.9752 50		9,461.30	266,134.21		
15/08/2019	7688165 SOLD 2160 JHC @ 1.0032 50		2,147.97	268,282.18	268,282.18	

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/08/2019	AMP LIFE LIMITED A1981901-T 13	356.20		267,925.98	267,925.98	
28/08/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		266,683.03		
28/08/2019	JHG DIVIDEND AUG19/00827928 DVND 56 [System Matched Income Data]		78.25	266,761.28	266,761.28	
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		178.68	266,939.96	266,761.28	178.68
03/09/2019	REBATE OF ADVISER COMMISSION RB		56.91	266,996.87	266,996.87	
04/09/2019	AMPCI Distrib P014405 CBF DVND 56		75.69	267,072.56	267,072.56	
09/09/2019	7849177 BGHT 425 MIN @ 13.6600 DT	5,824.50		261,248.06		
09/09/2019	7849183 BGHT 1170 QAN @ 6.1000 DT	7,156.00		254,092.06		
09/09/2019	7849170 SOLD 145 RIO @ 90.2440 50		13,066.38	267,158.44		
09/09/2019	ATO ATO001100011033728 50		524.97	267,683.41		
09/09/2019	GOODMAN GROUP SEP19/00814156 DVND 56 [System Matched Income Data]		147.75	267,831.16	267,831.16	
11/09/2019	APA DST 001231715571 DVND 56 [System Matched Income Data]		204.00	268,035.16	268,035.16	
12/09/2019	ALUMINA LIMITED SEP19/00839010 DVND 56 [System Matched Income Data]		163.87	268,199.03	268,199.03	
19/09/2019	WHC DIVIDEND REC19/00806530 DVND 56		507.00	268,706.03		
19/09/2019	RIO TINTO LTD INT19/00162613 DVND 56 [System Matched Income Data]		446.00	269,152.03	269,152.03	
20/09/2019	WOODSIDE INT19/00607344 DVND 56 [System Matched Income Data]		118.19	269,270.22		
20/09/2019	AGL FNL DIV 001233352300 DVND 56 [System Matched Income Data]		240.00	269,510.22	269,152.03	358.19
25/09/2019	BHP GROUP DIV AF380/01127270 DVND 56 [System Matched Income Data]		271.75	269,781.97	269,781.97	
26/09/2019	CBA FNL DIV 001231394037 DVND 56 [System Matched Income Data]		203.28	269,985.25		
26/09/2019	REG FNL DIV 001234437908 DVND 56 [System Matched Income Data]		124.43	270,109.68	270,109.68	
27/09/2019	AMP LIFE LIMITED A1981901-T 13	372.60		269,737.08	270,109.68	(372.60)

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		268,327.96		
30/09/2019	IAG DIVIDEND PYT FIN19/01240693 DVND 56 [System Matched Income Data]		178.80	268,506.76		
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		173.19	268,679.95	269,737.08	(1,057.13)
02/10/2019	REBATE OF ADVISER COMMISSION RB		55.14	268,735.09		
02/10/2019	EHE FNL DIV 001234134889 DVND 56 [System Matched Income Data]		170.43	268,905.52		
02/10/2019	DOW DIVIDEND OCT19/00814145 DVND 56 [System Matched Income Data]		128.10	269,033.62	269,033.62	
04/10/2019	ATLAS ARTERIA OCT19/00815928 DVND 56 [System Matched Income Data]		215.25	269,248.87		
04/10/2019	QBE DIVIDEND 19FPA/00854613 DVND 56 [System Matched Income Data]		88.00	269,336.87		
04/10/2019	MIN PAYMENT OCT19/00807339 DVND 56		131.75	269,468.62	269,468.62	
07/10/2019	ATO ATO002000011677115 50		829.93	270,298.55	270,298.55	
08/10/2019	RBC IST Distr aubqR05G00000840 DVND 56		355.58	270,654.13	270,654.13	
09/10/2019	WESFARMERS LTD FIN19/01062776 DVND 56 [System Matched Income Data]		115.44	270,769.57	270,769.57	
10/10/2019	BRAMBLES LIMITED S00095554130 DVND 56 [System Matched Income Data]		72.50	270,842.07	270,842.07	
11/10/2019	AMPCI Distrib P014405 CBF DVND 56		75.65	270,917.72	270,917.72	
16/10/2019	VAP PAYMENT OCT19/00806340 DVND 56 [System Matched Income Data]		127.32	271,045.04	271,045.04	
22/10/2019	BRAMBLES LIMITED S00095554130 DVND 56		145.00	271,190.04	271,190.04	
28/10/2019	BPAY TO TAX OFFICE PAYMENTS BP	228.00		270,962.04		
28/10/2019	AMP LIFE LIMITED A1981901-T 13	372.60		270,589.44		
28/10/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		269,180.32	269,180.32	
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		129.41	269,309.73	269,309.73	
04/11/2019	REBATE OF ADVISER COMMISSION RB		57.41	269,367.14	269,367.14	

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/11/2019	I VM Green PL PWG super aprijune 50		1,187.50	270,554.64		
05/11/2019	AMPCI Distrib P014405 CBF DVND 56		75.58	270,630.22	270,630.22	
08/11/2019	ATO ATO008000011705404 50		658.16	271,288.38	271,288.38	
11/11/2019	QUICKSUPER QUICKSPR2562853315 50		1,297.11	272,585.49	272,585.49	
15/11/2019	BPAY TO Audit Shield BP	370.00		272,215.49	272,215.49	
25/11/2019	JHG DIVIDEND NOV19/00827262 DVND 56 [System Matched Income Data]		77.05	272,292.54	272,292.54	
27/11/2019	AMP LIFE LIMITED A1981901-T 13	372.60		271,919.94	271,919.94	
28/11/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		270,510.82	270,510.82	
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		120.45	270,631.27	270,631.27	
03/12/2019	REBATE OF ADVISER COMMISSION RB		55.77	270,687.04	270,687.04	
04/12/2019	AMPCI Distrib P014405 CBF DVND 56		75.58	270,762.62	270,762.62	
10/12/2019	ATO ATO002000011985944 50		511.18	271,273.80	271,273.80	
13/12/2019	HILLROSS FINANCI HRFS2589248706 13	275.00		270,998.80		
13/12/2019	HILLROSS FINANCI HRFS2589251292 13	275.00		270,723.80		
13/12/2019	HILLROSS FINANCI HRFS2589252973 13	275.00		270,448.80		
13/12/2019	HILLROSS FINANCI HRFS2589253846 13	275.00		270,173.80		
13/12/2019	HILLROSS FINANCI HRFS2589254455 13	275.00		269,898.80		
13/12/2019	HILLROSS FINANCI HRFS2589255516 13	275.00		269,623.80	271,273.80	(1,650.00)
18/12/2019	ANZ DIVIDEND A068/00665364 DVND 56 [System Matched Income Data]		164.80	269,788.60	269,623.80	164.80
20/12/2019	WBC DIVIDEND 001235972989 DVND 56 [System Matched Income Data]		240.00	270,028.60	270,028.60	
27/12/2019	AMP LIFE LIMITED A1981901-T 13	372.60		269,656.00	269,656.00	

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2019	AMP LIFE LIMITED A1981901-T 13	1,409.12		268,246.88	268,246.88	
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		123.80	268,370.68	268,368.18	2.50
02/01/2020	PAPER STATEMENT FEE FEES DM	2.50		268,368.18	268,368.18	
03/01/2020	REBATE OF ADVISER COMMISSION RB		57.35	268,425.53		
03/01/2020	HILLROSS FINANCI HRFS2602644271 13	275.00		268,150.53	268,150.53	
08/01/2020	RBC IST Distr aubqR05G00000885 DVND 56		237.05	268,387.58	268,387.58	
09/01/2020	AMPCI Distrib P014405 CBF DVND 56		75.51	268,463.09	268,463.09	
13/01/2020	ATO ATO001100011473775 50		936.01	269,399.10	269,399.10	
17/01/2020	VAP PAYMENT JAN20/00806789 DVND 56 [System Matched Income Data]		216.97	269,616.07		
23/01/2020	IAN GREEN & VIRG 50		102,750.00	372,366.07	372,366.07	
28/01/2020	BPAY TO TAX OFFICE PAYMENTS BP	228.00		372,138.07		
28/01/2020	AMP LIFE LIMITED A1981901-T 13	372.60		371,765.47		
28/01/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		370,356.35	370,356.35	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		136.79	370,493.14	370,356.35	136.79
03/02/2020	HILLROSS FINANCI HRFS2624864711 13	275.00		370,218.14	370,218.14	
04/02/2020	REBATE OF ADVISER COMMISSION RB		63.41	370,281.55	370,281.55	
05/02/2020	AMPCI Distrib P014405 CBF DVND 56		75.60	370,357.15	370,357.15	
07/02/2020	ATO ATO006000011858565 50		724.29	371,081.44	371,081.44	
25/02/2020	GOODMAN GROUP FEB20/00815766 DVND 56 [System Matched Income Data]		147.75	371,229.19	371,229.19	
27/02/2020	AMP LIFE LIMITED A1981901-T 13	372.60		370,856.59	370,856.59	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		159.39	371,015.98		

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		369,606.86	369,606.86	
03/03/2020	REBATE OF ADVISER COMMISSION RB		73.65	369,680.51		
03/03/2020	HILLROSS FINANCI HRFS2648221345 13	275.00		369,405.51	369,405.51	
04/03/2020	AMPCI Distrib P014405 CBF DVND 56		75.52	369,481.03	369,481.03	
05/03/2020	JHG DIVIDEND MAR20/00826752 DVND 56 [System Matched Income Data]		79.10	369,560.13	369,560.13	
06/03/2020	ATO ATO004000011768550 50		684.48	370,244.61		
06/03/2020	WHC DIVIDEND MAR20/00807194 DVND 56 [System Matched Income Data]		25.35	370,269.96	370,269.96	
10/03/2020	AMP WN3BY15436272 13	310,000.00		60,269.96	60,269.96	
11/03/2020	APA DST 001237261531 DVND 56 [System Matched Income Data]		184.00	60,453.96	60,453.96	
12/03/2020	AMPCI Withdrawal P014405 CBF 50		37,526.61	97,980.57	97,980.57	
17/03/2020	ALUMINA LIMITED MAR20/00838086 DVND 56 [System Matched Income Data]		139.48	98,120.05	98,120.05	
19/03/2020	9187832 BGHT 1640 EHE @ 1.2071 DT	1,998.72		96,121.33		
19/03/2020	9188139 BGHT 1265 AWC @ 1.5650 DT	1,998.73		94,122.60		
19/03/2020	9187735 BGHT 31 CBA @ 64.1500 DT	2,007.65		92,114.95		
19/03/2020	9188153 BGHT 210 BXB @ 9.4700 DT	2,007.70		90,107.25		
19/03/2020	9188391 BGHT 336 IAG @ 5.9400 DT	2,014.84		88,092.41		
19/03/2020	9188432 BGHT 79 JHG @ 25.2910 DT	2,016.99		86,075.42		
19/03/2020	9188301 BGHT 120 WBC @ 16.7128 DT	2,024.53		84,050.89		
19/03/2020	9188204 BGHT 850 DOW @ 3.5000 DT	2,994.00		81,056.89		
19/03/2020	9188572 BGHT 3810 SKI @ 1.8200 DT	6,953.20		74,103.69		
19/03/2020	9188765 BGHT 52 WES @ 37.5700 DT	1,972.64		72,131.05		

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/03/2020	9188848 BGHT 1310 WHC @ 1.5100 DT	1,997.10		70,133.95		
19/03/2020	9188396 SOLD 335 GMG @ 11.9700 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,990.95	74,124.90		
19/03/2020	9188583 SOLD 690 QAN @ 3.0000 50		2,051.00	76,175.90	76,175.90	
20/03/2020	WOODSIDE FIN19/00608065 DVND 56 [System Matched Income Data]		184.55	76,360.45	76,360.45	
24/03/2020	BHP GROUP DIV AI381/01119806 DVND 56 [System Matched Income Data]		237.57	76,598.02	76,598.02	
25/03/2020	IAG DIVIDEND PYT INT20/01234347 DVND 56 [System Matched Income Data]		89.40	76,687.42	76,687.42	
26/03/2020	MIN PAYMENT MAR20/00806751 DVND 56 [System Matched Income Data]		97.75	76,785.17	76,785.17	
27/03/2020	AMP LIFE LIMITED A1981901-T 13	372.60		76,412.57		
27/03/2020	EHE ITM DIV 001239857803 DVND 56 [System Matched Income Data]		117.99	76,530.56		
27/03/2020	AGL ITM DIV 001239746306 DVND 56 [System Matched Income Data]		176.25	76,706.81	76,706.81	
30/03/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		75,297.69	75,297.69	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		49.32	75,347.01		
31/03/2020	CBA ITM DIV 001237713671 DVND 56 [System Matched Income Data]		176.00	75,523.01		
31/03/2020	WESFARMERS LTD INT20/01056726 DVND 56 [System Matched Income Data]		111.00	75,634.01	75,634.01	
02/04/2020	REBATE OF ADVISER COMMISSION RB		35.12	75,669.13	75,669.13	
03/04/2020	HILLROSS FINANCI HRFS2670450179 13	375.00		75,294.13	75,294.13	
07/04/2020	RBC IST Distr aubqR05G000008CC DVND 56		237.05	75,531.18	75,531.18	
09/04/2020	QBE DIVIDEND FPA20/00848941 DVND 56 [System Matched Income Data]		95.04	75,626.22		
09/04/2020	BRAMBLES LIMITED S00095554130 DVND 56 [System Matched Income Data]		66.90	75,693.12	75,693.12	
14/04/2020	ATO ATO001100011655193 50		517.40	76,210.52	76,210.52	
20/04/2020	VAP PAYMENT APR20/00806939 DVND 56 [System Matched Income Data]		164.28	76,374.80	76,374.80	

I & VM Green Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2020	BPAY TO TAX OFFICE PAYMENTS BP	228.00		76,146.80		
27/04/2020	AMP LIFE LIMITED A1981901-T 13	372.60		75,774.20	75,774.20	
28/04/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		74,365.08	74,365.08	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.05	74,368.13	74,368.13	
04/05/2020	REBATE OF ADVISER COMMISSION RB		15.56	74,383.69		
04/05/2020	HILLROSS FINANCI HRFS2687151650 13	375.00		74,008.69	74,008.69	
08/05/2020	ATO ATO004000011938577 50		606.45	74,615.14	74,615.14	
14/05/2020	ATO ATO005000012014791 50		373.56	74,988.70	74,988.70	
20/05/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	3,960.00		71,028.70		
20/05/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	990.00		70,038.70	70,038.70	
27/05/2020	AMP LIFE LIMITED A1981901-T 13	372.60		69,666.10	69,666.10	
28/05/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		68,256.98	68,256.98	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.08	68,260.06	68,256.98	3.08
02/06/2020	REBATE OF ADVISER COMMISSION RB		15.40	68,275.46	68,275.46	
03/06/2020	JHG DIVIDEND JUN20/00826328 DVND 56 [System Matched Income Data]		126.80	68,402.26		
03/06/2020	HILLROSS FINANCI HRFS2705890020 13	375.00		68,027.26	68,275.46	(248.20)
05/06/2020	ATO ATO004000012100905 50		712.46	68,739.72	68,027.26	712.46
17/06/2020	QUICKSUPER QUICKSPR2715347379 50		1,306.25	70,045.97		
17/06/2020	QUICKSUPER QUICKSPR2715347380 50		1,306.25	71,352.22	71,352.22	
29/06/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		69,943.10	69,943.10	
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.84	69,945.94	69,943.10	2.84

I & VM Green Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2020	CLOSING BALANCE	<u>392,995.28</u>	<u>195,472.97</u>	69,945.94	69,943.10	2.84



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
27.04.20	Direct debit AMP LIFE LIMITED A1981901-T	372.60		75,774.20
28.04.20	Direct debit AMP LIFE LIMITED A1981901-T	1,409.12		74,365.08
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		3.05	74,368.13
04.05.20	Interest REBATE OF ADVISER COMMISSION		15.56	74,383.69
04.05.20	Direct debit HILLROSS FINANCI HRFS2687151650	375.00		74,008.69
08.05.20	Deposit ATO ATO004000011938577		606.45	74,615.14
14.05.20	Deposit ATO ATO005000012014791		373.56	74,988.70
20.05.20	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	3,960.00		71,028.70
20.05.20	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	990.00		70,038.70
27.05.20	Direct debit AMP LIFE LIMITED A1981901-T	372.60		69,666.10
28.05.20	Direct debit AMP LIFE LIMITED A1981901-T	1,409.12		68,256.98
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		3.08	68,260.06
02.06.20	Interest REBATE OF ADVISER COMMISSION		15.40	68,275.46
03.06.20	Deposit JHG DIVIDEND JUN20/00826328		126.80	68,402.26
03.06.20	Direct debit HILLROSS FINANCI HRFS2705890020	375.00		68,027.26
05.06.20	Deposit ATO ATO004000012100905		712.46	68,739.72
17.06.20	Deposit QUICKSUPER QUICKSPR2715347379		1,306.25	70,045.97
17.06.20	Deposit QUICKSUPER QUICKSPR2715347380		1,306.25	71,352.22
29.06.20	Direct debit AMP LIFE LIMITED A1981901-T	1,409.12		69,943.10
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		2.84	69,945.94



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transaction	description	debits	credits	balance
19.03.20	Funds transfer	9188391 BGHT 336 IAG @ 5.9400	2,014.84		94,134.36
19.03.20	Funds transfer	9188432 BGHT 79 JHG @ 25.2910	2,016.99		92,117.37
19.03.20	Funds transfer	9188301 BGHT 120 WBC @ 16.7128	2,024.53		90,092.84
19.03.20	Funds transfer	9188204 BGHT 850 DOW @ 3.5000	2,994.00		87,098.84
19.03.20	Funds transfer	9188572 BGHT 3810 SKI @ 1.8200	6,953.20		80,145.64
19.03.20	Funds transfer	9188765 BGHT 52 WES @ 37.5700	1,972.64		78,173.00
19.03.20	Funds transfer	9188848 BGHT 1310 WHC @ 1.5100	1,997.10		76,175.90
20.03.20	Deposit	WOODSIDE FIN19/00608065		184.55	76,360.45
24.03.20	Deposit	BHP GROUP DIV A1381/01119806		237.57	76,598.02
25.03.20	Deposit	IAG DIVIDEND PYT INT20/01234347		89.40	76,687.42
26.03.20	Deposit	MIN PAYMENT MAR20/00806751		97.75	76,785.17
27.03.20	Deposit	EHE ITM DIV 001239857803		117.99	76,903.16
27.03.20	Deposit	AGL ITM DIV 001239746306		176.25	77,079.41
27.03.20	Direct debit	AMP LIFE LIMITED A1981901-T	372.60		76,706.81
30.03.20	Direct debit	AMP LIFE LIMITED A1981901-T	1,409.12		75,297.69
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		49.32	75,347.01
31.03.20	Deposit	CBA ITM DIV 001237713671		176.00	75,523.01
31.03.20	Deposit	WESFARMERS LTD INT20/01056726		111.00	75,634.01
02.04.20	Interest	REBATE OF ADVISER COMMISSION		35.12	75,669.13
03.04.20	Direct debit	HILLROSS FINANCI HRFS2670450179	375.00		75,294.13
07.04.20	Deposit	RBC IST Distr aubqR05G000008CC		237.05	75,531.18
09.04.20	Deposit	QBE DIVIDEND FPA20/00848941		95.04	75,626.22
09.04.20	Deposit	BRAMBLES LIMITED S00095554130		66.90	75,693.12
14.04.20	Deposit	ATO ATO001100011655193		517.40	76,210.52
20.04.20	Deposit	VAP PAYMENT APR20/00806939		164.28	76,374.80
27.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	228.00		76,146.80



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no.962084562

transaction	description	debits	credits	balance
28.01.20	Direct debit AMP LIFE LIMITED A1981901-T	1,409.12		370,356.35
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		136.79	370,493.14
03.02.20	Direct debit HILLROSS FINANCI HRFS2624864711	275.00		370,218.14
04.02.20	Interest REBATE OF ADVISER COMMISSION		63.41	370,281.55
05.02.20	Deposit AMPCI Distrib P014405 CBF		75.60	370,357.15
07.02.20	Deposit ATO ATO006000011858565		724.29	371,081.44
25.02.20	Deposit GOODMAN GROUP FEB20/00815766		147.75	371,229.19
27.02.20	Direct debit AMP LIFE LIMITED A1981901-T	372.60		370,856.59
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		159.39	371,015.98
28.02.20	Direct debit AMP LIFE LIMITED A1981901-T	1,409.12		369,606.86
03.03.20	Interest REBATE OF ADVISER COMMISSION		73.65	369,680.51
03.03.20	Direct debit HILLROSS FINANCI HRFS2648221345	275.00		369,405.51
04.03.20	Deposit AMPCI Distrib P014405 CBF		75.52	369,481.03
05.03.20	Deposit JHG DIVIDEND MAR20/00826752		79.10	369,560.13
06.03.20	Deposit ATO ATO004000011768550		684.48	370,244.61
06.03.20	Deposit WHC DIVIDEND MAR20/00807194		25.35	370,269.96
10.03.20	Direct debit AMP WN3BY15436272	310,000.00		60,269.96
11.03.20	Deposit APA DST 001237261531		184.00	60,453.96
12.03.20	Deposit AMPCI Withdrawal P014405 CBF		37,526.61	97,980.57
17.03.20	Deposit ALUMINA LIMITED MAR20/00838086		139.48	98,120.05
19.03.20	Deposit 9188396 SOLD 335 GMG @ 11.9700		3,990.95	102,111.00
19.03.20	Deposit 9188583 SOLD 690 QAN @ 3.0000		2,051.00	104,162.00
19.03.20	Funds transfer 9187832 BGHT 1640 EHE @ 1.2071	1,998.72		102,163.28
19.03.20	Funds transfer 9188139 BGHT 1265 AWC @ 1.5650	1,998.73		100,164.55
19.03.20	Funds transfer 9187735 BGHT 31 CBA @ 64.1500	2,007.65		98,156.90
19.03.20	Funds transfer 9188153 BGHT 210 BXB @ 9.4700	2,007.70		96,149.20

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MACQUARIE

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

047

108653

MR I GREEN & MRS V M GREEN
& P GREEN
PO BOX 48
KINGSCOTE SA 5223account balance **\$69,945.94**

as at 30 Jun 20

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			268,370.68
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		268,368.18
03.01.20	Interest REBATE OF ADVISER COMMISSION		57.35	268,425.53
03.01.20	Direct debit HILLROSS FINANCI HRFS2602644271	275.00		268,150.53
08.01.20	Deposit RBC IST Distr aubqR05G00000885		237.05	268,387.58
09.01.20	Deposit AMPCI Distrib P014405 CBF		75.51	268,463.09
13.01.20	Deposit ATO ATO001100011473775		936.01	269,399.10
17.01.20	Deposit VAP PAYMENT JAN20/00806789		216.97	269,616.07
23.01.20	Deposit IAN GREEN & VIRG		102,750.00	372,366.07
28.01.20	BPAY BPAY TO TAX OFFICE PAYMENTS	228.00		372,138.07
28.01.20	Direct debit AMP LIFE LIMITED A1981901-T	372.60		371,765.47

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962084562

deposits using BPay

From another bank



Biller code: 667022

Ref: 962 084 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transaction	description	debits	credits	balance
11.11.19	Deposit	QUICKSUPER QUICKSPR2562853315		1,297.11	272,585.49
15.11.19	BPAY	BPAY TO Audit Shield	370.00		272,215.49
25.11.19	Deposit	JHG DIVIDEND NOV19/00827262		77.05	272,292.54
27.11.19	Direct debit	AMP LIFE LIMITED A1981901-T	372.60		271,919.94
28.11.19	Direct debit	AMP LIFE LIMITED A1981901-T	1,409.12		270,510.82
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		120.45	270,631.27
03.12.19	Interest	REBATE OF ADVISER COMMISSION		55.77	270,687.04
04.12.19	Deposit	AMPCI Distrib P014405 CBF		75.58	270,762.62
10.12.19	Deposit	ATO ATO002000011985944		511.18	271,273.80
13.12.19	Direct debit	HILLROSS FINANCI HRFS2589248706	275.00		270,998.80
13.12.19	Direct debit	HILLROSS FINANCI HRFS2589251292	275.00		270,723.80
13.12.19	Direct debit	HILLROSS FINANCI HRFS2589252973	275.00		270,448.80
13.12.19	Direct debit	HILLROSS FINANCI HRFS2589253846	275.00		270,173.80
13.12.19	Direct debit	HILLROSS FINANCI HRFS2589254455	275.00		269,898.80
13.12.19	Direct debit	HILLROSS FINANCI HRFS2589255516	275.00		269,623.80
18.12.19	Deposit	ANZ DIVIDEND A068/00665364		164.80	269,788.60
20.12.19	Deposit	WBC DIVIDEND 001235972989		240.00	270,028.60
27.12.19	Direct debit	AMP LIFE LIMITED A1981901-T	372.60		269,656.00
30.12.19	Direct debit	AMP LIFE LIMITED A1981901-T	1,409.12		268,246.88
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		123.80	268,370.68



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no.962084562

transaction	description	debits	credits	balance
26.09.19	Deposit	REG FNL DIV 001234437908	124.43	270,109.68
27.09.19	Direct debit	AMP LIFE LIMITED A1981901-T	372.60	269,737.08
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	173.19	269,910.27
30.09.19	Deposit	IAG DIVIDEND PYT FIN19/01240693	178.80	270,089.07
30.09.19	Direct debit	AMP LIFE LIMITED A1981901-T	1,409.12	268,679.95
02.10.19	Interest	REBATE OF ADVISER COMMISSION	55.14	268,735.09
02.10.19	Deposit	EHE FNL DIV 001234134889	170.43	268,905.52
02.10.19	Deposit	DOW DIVIDEND OCT19/00814145	128.10	269,033.62
04.10.19	Deposit	ATLAS ARTERIA OCT19/00815928	215.25	269,248.87
04.10.19	Deposit	QBE DIVIDEND 19FPA/00854613	88.00	269,336.87
04.10.19	Deposit	MIN PAYMENT OCT19/00807339	131.75	269,468.62
07.10.19	Deposit	ATO ATO002000011677115	829.93	270,298.55
08.10.19	Deposit	RBC IST Distr aubqR05G00000840	355.58	270,654.13
09.10.19	Deposit	WESFARMERS LTD FIN19/01062776	115.44	270,769.57
10.10.19	Deposit	BRAMBLES LIMITED S00095554130	72.50	270,842.07
11.10.19	Deposit	AMPCI Distrib P014405 CBF	75.65	270,917.72
16.10.19	Deposit	VAP PAYMENT OCT19/00806340	127.32	271,045.04
22.10.19	Deposit	BRAMBLES LIMITED S00095554130	145.00	271,190.04
28.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	228.00	270,962.04
28.10.19	Direct debit	AMP LIFE LIMITED A1981901-T	372.60	270,589.44
28.10.19	Direct debit	AMP LIFE LIMITED A1981901-T	1,409.12	269,180.32
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	129.41	269,309.73
04.11.19	Interest	REBATE OF ADVISER COMMISSION	57.41	269,367.14
05.11.19	Deposit	I VM Green PL PWG super aprijune	1,187.50	270,554.64
05.11.19	Deposit	AMPCI Distrib P014405 CBF	75.58	270,630.22
08.11.19	Deposit	ATO ATO008000011705404	658.16	271,288.38



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transaction	description	debits	credits	balance
02.08.19	Interest	REBATE OF ADVISER COMMISSION		57.03	267,934.08
06.08.19	Deposit	AMPCI Distrib P014405 CBF		75.80	268,009.88
08.08.19	Deposit	ATO ATO006000011088778		442.31	268,452.19
15.08.19	Deposit	7688175 SOLD 109 ASX @ 86.9752		9,461.30	277,913.49
15.08.19	Deposit	7688165 SOLD 2160 JHC @ 1.0032		2,147.97	280,061.46
15.08.19	Funds transfer	7688201 BGHT 1690 WHC @ 3.4700	5,883.30		274,178.16
15.08.19	Funds transfer	7688182 BGHT 2185 EHE @ 2.6897	5,895.98		268,282.18
27.08.19	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		267,925.98
28.08.19	Deposit	JHG DIVIDEND AUG19/00827928		78.25	268,004.23
28.08.19	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		266,761.28
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		178.68	266,939.96
03.09.19	Interest	REBATE OF ADVISER COMMISSION		56.91	266,996.87
04.09.19	Deposit	AMPCI Distrib P014405 CBF		75.69	267,072.56
09.09.19	Deposit	7849170 SOLD 145 RIO @ 90.2440		13,066.38	280,138.94
09.09.19	Deposit	ATO ATO001100011033728		524.97	280,663.91
09.09.19	Deposit	GOODMAN GROUP SEP19/00814156		147.75	280,811.66
09.09.19	Funds transfer	7849177 BGHT 425 MIN @ 13.6600	5,824.50		274,987.16
09.09.19	Funds transfer	7849183 BGHT 1170 QAN @ 6.1000	7,156.00		267,831.16
11.09.19	Deposit	APA DST 001231715571		204.00	268,035.16
12.09.19	Deposit	ALUMINA LIMITED SEP19/00839010		163.87	268,199.03
19.09.19	Deposit	WHC DIVIDEND REC19/00806530		507.00	268,706.03
19.09.19	Deposit	RIO TINTO LTD INT19/00162613		446.00	269,152.03
20.09.19	Deposit	WOODSIDE INT19/00607344		118.19	269,270.22
20.09.19	Deposit	AGL FNL DIV 001233352300		240.00	269,510.22
25.09.19	Deposit	BHP GROUP DIV AF380/01127270		271.75	269,781.97
26.09.19	Deposit	CBA FNL DIV 001231394037		203.28	269,985.25

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



047 110475

MR I GREEN & MRS V M GREEN
& P GREEN
PO BOX 48
KINGSCOTE SA 5223

account balance **\$268,370.68**
as at 31 Dec 19

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			267,470.75
01.07.19	Deposit ANZ DIVIDEND A067/00672254		164.80	267,635.55
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		267,633.05
02.07.19	Interest REBATE OF ADVISER COMMISSION		54.87	267,687.92
08.07.19	Deposit ATO ATO008000010742575		729.38	268,417.30
09.07.19	Deposit AMPCI Distrib P014405 CBF		186.06	268,603.36
12.07.19	Deposit RBC IST Distr aubqR05G00000818		59.55	268,662.91
16.07.19	Deposit VAP PAYMENT JUL19/00805882		626.98	269,289.89
29.07.19	Direct debit AMP LIFE LIMITED A1981901-T	356.20		268,933.69
29.07.19	Direct debit AMP LIFE LIMITED A1981901-T	1,242.95		267,690.74
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		186.31	267,877.05

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962084562

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 084 562

continued on next

60800 - Term Deposits

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMPTD1269	AMP Bank		\$100,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$100,000.00	

Supporting Documents

- 25000 - AMP TD Interest Income 2020.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note

Maturity date 23 Jan 2020

22/04/2021 15:21



06 February, 2019

Ian Green & Virginia Michelle Green & Paul
William Green ATF I & Vm Green Family
GPO BOX 330
BRISBANE QLD 4000
Australia

DocRef:TDE002:F18765412:R1

AMP Bank
Level 3
2-12 Macquarie Street
Parramatta NSW 2123 Australia

Locked Bag 5059
Parramatta NSW 2124

BankPhone 13 30 30
BankFax 1300 555 503

Internet amp.com.au
Email info@ampbanking.com.au

**Term Deposit Account TD881709356-
521269**

Dear Sir/Madam

Thank you for your new Term Deposit.

Here's a summary of your Term deposit -

Amount	\$100,000.00
Start date of Term Deposit	23 January 2019
Term	365 days

Interest Details

Interest rate	2.75%
Interest payment frequency	Annually
Interest Instructions	

- Add interest to Term Deposit.

First Interest Payment Amount	\$2,750.00
-------------------------------	------------

Maturity Details

Maturity Date	23 January 2020
Maturity Instructions	

- Make Payment of Interest less Tax & Charges via Direct Credit
- Roll the remaining balance

Account Number

Facility Reference	TD881709356-521269
--------------------	--------------------

If you'd like to change your maturity instructions, just call us. We'll also reconfirm your instructions before your Term Deposit matures. We're pleased to be helping you reach your financial goals.

61800 - Distributions Receivable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MYNORTH_GREEN	MyNorth Investment (Y15436272)	\$23,271.79	\$26,726.28	(12.93)%
GMG.AX	Goodman Group	\$97.50	\$147.75	(34.01)%
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H		\$186.06	100%
APA.AX	Apa Group	\$16.60	\$18.94	(12.35)%
VAP.AX	Vanguard Australian Property Securities Index Etf	\$187.10	\$626.98	(70.16)%
ALX.AX	Atlas Arteria		\$215.25	100%
GREENRARE	Rare Infrastructure Value Fund Hedged	\$59.26	\$59.55	(0.49)%
TOTAL		CY Balance	LY Balance	
		\$23,632.25	\$27,980.81	

Supporting Documents

- General Ledger [Report](#)
- 61800 - North Investment Distn Receivable 30.6.2020.pdf [MYNORTH_GREEN](#)
- 61800 - GMG_Payment_Advice_2020_08_28.pdf [GMG.AX](#)
- 61800 - APA_Payment_Advice_2020_09_16.pdf [APA.AX](#)
- 61800 - VAP_Payment_Advice_2020_07_16.pdf [VAP.AX](#)
- 74700 - RARE Periodic Statement 2020.pdf [GREENRARE](#)

Standard Checklist

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

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2019	Opening Balance				215.25 DR
04/10/2019	ATLAS ARTERIA OCT19/00815928 DVND 56 [System Matched Income Data]			215.25	0.00 DR
				215.25	0.00 DR
<u>Amp Capital Corporate Bond Fund - Off-Platform Class H (AMP1285AU)</u>					
01/07/2019	Opening Balance				186.06 DR
09/07/2019	AMPCI Distrib P014405 CBF DVND 56			186.06	0.00 DR
				186.06	0.00 DR
<u>Apa Group (APA.AX)</u>					
01/07/2019	Opening Balance				18.94 DR
11/09/2019	APA DST 001231715571 DVND 56 [System Matched Income Data]			18.94	0.00 DR
30/06/2020			16.60		16.60 DR
			16.60	18.94	16.60 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2019	Opening Balance				147.75 DR
09/09/2019	GOODMAN GROUP SEP19/00814156 DVND 56 [System Matched Income Data]			147.75	0.00 DR
30/06/2020			97.50		97.50 DR
			97.50	147.75	97.50 DR
<u>Rare Infrastructure Value Fund Hedged (GREENRARE)</u>					
01/07/2019	Opening Balance				59.55 DR
12/07/2019	RBC IST Distr aubqR05G00000818 DVND 56			59.55	0.00 DR
30/06/2020			59.26		59.26 DR
			59.26	59.55	59.26 DR
<u>MyNorth Investment (Y15436272) (MYNORTH_GREEN)</u>					
01/07/2019	Opening Balance				26,726.28 DR
30/06/2020	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)			26,726.28	0.00 DR
30/06/2020	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)		23,271.79		23,271.79 DR
			23,271.79	26,726.28	23,271.79 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2019	Opening Balance				626.98 DR
16/07/2019	VAP PAYMENT JUL19/00805882 DVND 56 [System Matched Income Data]			626.98	0.00 DR
30/06/2020			187.10		187.10 DR
			187.10	626.98	187.10 DR
Total Debits:	23,632.25				
Total Credits:	27,980.81				



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



047 026932

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 16 September 2020

Record date: 30 June 2020

Reference No: X*****0893

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2021 tax year	800	\$0.202725	\$0.00	\$68.25	\$93.93	\$0.00	\$162.18	\$29.25	
APTIT component									
2020 tax year	800	\$0.020752	\$0.00	\$0.00	\$0.00	\$16.60	\$16.60	\$0.00	
2021 tax year		\$0.046523	\$0.00	\$0.00	\$37.22	\$0.00	\$37.22	\$0.00	
Total	800	\$0.270000	\$0.00	\$68.25	\$131.15	\$16.60	\$216.00	\$29.25	
Net Amount:							\$216.00		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562
DIRECT CREDIT REFERENCE NO.: 001249011890

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



28 August 2020

011043 000 GMG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dear Securityholder

Goodman Group (Goodman or Group)

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2020. We enclose your Goodman Group Payment Advice together with your Annual Tax Statement and Tax Return Guide for the financial year ended 30 June 2020. The Tax Return Guide provides summarised tax information and has been designed to assist you in completing your income tax return coupled with the Annual Tax Statement 2020.

Stakeholder Review and Annual Report

Our Stakeholder Review and Annual Report provide an overview of our performance for the year. They will be available on the Group's website, www.goodman.com from 24 September 2020.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



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

Update your information:



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



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

011043 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Enquiries:

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

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2020
 Payment date: 28 August 2020
 Ref number: 816358

Goodman Group Payment Advice

For the half year ended 30 June 2020

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	650	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	11 cents	650	\$0.00	\$0.08	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$4.55	\$0.00	\$33.04	\$33.04	\$0.00	\$0.79

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	4 cents	650	\$26.00

Taxable components are indicative only with actual figures provided in the enclosed 2020 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$81.37 in respect of the income year ended 30 June 2020. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$97.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$97.50

Periodic Statement

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

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

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

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX62

Amount deposited

(AUD)\$97.50

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

Phone: +61 2 9397 7300
 Email: clientservice@RAREinfrastructure.com
 Web: www.RAREinfrastructure.com

RARE Infrastructure Limited
 Level 13, 35 Clarence Street
 Sydney NSW 2000 Australia
 ABN 84 119 339 052 AFSL 307727

12 July 2020



000 000001.4.1398858

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green Family Super Fund
 PO Box 48
 KINGSCOTE SA 5223

Dear Investor,

Client No : 0000065350
Account No : R050002321
APIR Code: TGP0008AU

RARE INFRASTRUCTURE VALUE FUND - HEDGED

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of
 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Jul 2019 to 30 Jun 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Hillross Financial Services
Current Advisor	Richard Lovell
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$24,978.18	\$0.00	\$0.00	\$24,978.18	\$1.053700	0.00	23,705.2078
30 Sep 2019	Distribution	AUD	\$355.58	\$0.00	\$0.00	\$355.58	\$1.069100	0.0000	23,705.2078
31 Dec 2019	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$1.108700	0.0000	23,705.2078
31 Mar 2020	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$0.884000	0.0000	23,705.2078
30 Jun 2020	Distribution	AUD	\$59.26	\$0.00	\$0.00	\$59.26	\$0.959500	0.0000	23,705.2078
30 Jun 2020	Closing balance	AUD	\$22,711.96	\$0.00	\$0.00	\$22,711.96	\$0.958100	0.00	23,705.2078

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **-1,377.28**

Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **252.16**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **252.16**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, please:

Visit our website at www.RAREinfrastructure.com

Call our Client Service Executives during business hours on +61 2 9397 7300

Email us at clientservice@RAREinfrastructure.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia Limited, 47/120 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

Legg Mason Asset Management Australia Limited (ABN 76004835849) (AFSL 240827) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2020.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2019	1 June 2019 - 30 June 2019	\$11.53
	1 August 2019	1 July 2019 - 31 July 2019	\$17.24
	1 September 2019	1 August 2019 - 31 August 2019	\$22.25
	1 October 2019	1 September 2019 - 30 September 2019	\$22.91
	1 November 2019	1 October 2019 - 31 October 2019	\$17.21
	1 December 2019	1 November 2019 - 30 November 2019	\$16.43
	1 January 2020	1 December 2019 - 31 December 2019	\$24.17
	1 February 2020	1 January 2020 - 31 January 2020	\$33.84
	1 March 2020	1 February 2020 - 29 February 2020	\$33.60
	1 April 2020	1 March 2020 - 31 March 2020	\$31.45
	1 May 2020	1 April 2020 - 30 April 2020	\$3.18
	1 June 2020	1 May 2020 - 31 May 2020	\$3.66
	Ardea Real Outcome Fund	1 April 2020	1 January 2020 - 31 March 2020
8 July 2020		1 April 2020 - 30 June 2020	\$1,155.90
AMP Capital Core Property Fund	11 October 2019	1 July 2019 - 30 September 2019	\$306.77
	9 January 2020	1 October 2019 - 31 December 2019	\$317.04
	1 May 2020	1 January 2020 - 31 March 2020	\$316.93
	8 July 2020	1 April 2020 - 30 June 2020	\$320.33
Cromwell Direct Property Fund	9 August 2019	1 July 2019 - 31 July 2019	\$96.16
	10 September	1 August 2019 - 31 August 2019	\$96.16
	10 October 2019	1 September 2019 - 30 September 2019	\$96.16
	8 November 2019	1 October 2019 - 31 October 2019	\$96.16
	10 December 2019	1 November 2019 - 30 November 2019	\$96.16
	10 January 2020	1 December 2019 - 31 December 2019	\$96.16
	10 February 2020	1 January 2020 - 31 January 2020	\$96.16
	10 March 2020	1 February 2020 - 29 February 2020	\$96.16
	9 April 2020	1 March 2020 - 31 March 2020	\$96.16
	8 May 2020	1 April 2020 - 30 April 2020	\$96.16
	10 June 2020	1 May 2020 - 31 May 2020	\$96.16
	14 July 2020	1 June 2020 - 30 June 2020	\$96.16
Experts' Choice Diversified Interest Income Fund	9 January 2020	1 July 2019 - 31 December 2019	\$3,105.52
	8 July 2020	1 January 2020 - 30 June 2020	\$3,626.02
Experts' Choice International Shares Fund	9 January 2020	1 July 2019 - 31 December 2019	\$190.54
	8 July 2020	1 January 2020 - 30 June 2020	\$5,977.86
Experts' Choice Property and Infrastructure Fund	9 January 2020	1 July 2019 - 31 December 2019	\$317.39
	8 July 2020	1 January 2020 - 30 June 2020	\$4,381.78
Magellan Infrastructure Fund	8 January 2020	1 July 2019 - 31 December 2019	\$470.19
	14 July 2020	1 January 2020 - 30 June 2020	\$641.16

Fund name	Date received	Distribution period	Amount
PIMCO Advantage Diversified Fixed Interest	1 January 2020	1 July 2019 - 30 September 2019	\$0.00
	9 January 2020	1 October 2019 - 31 December 2019	\$70.70
	9 April 2020	1 January 2020 - 31 March 2020	\$989.95
	8 July 2020	1 April 2020 - 30 June 2020	\$4.40
Schroder Advantage Fixed Income Fund	9 April 2020	1 January 2020 - 31 March 2020	\$564.48
	8 July 2020	1 April 2020 - 30 June 2020	\$1,195.48
UBS Income Solution Fund	7 August 2019	1 July 2019 - 31 July 2019	\$52.35
	5 September 2019	1 August 2019 - 31 August 2019	\$52.35
	4 October 2019	1 September 2019 - 30 September 2019	\$52.35
	6 November 2019	1 October 2019 - 31 October 2019	\$52.35
	5 December 2019	1 November 2019 - 30 November 2019	\$52.35
	7 January 2020	1 December 2019 - 31 December 2019	\$52.35
	6 February 2020	1 January 2020 - 31 January 2020	\$52.35
	5 March 2020	1 February 2020 - 29 February 2020	\$52.35
	7 April 2020	1 March 2020 - 31 March 2020	\$115.72
	6 May 2020	1 April 2020 - 30 April 2020	\$115.72
	4 June 2020	1 May 2020 - 31 May 2020	\$115.72
	14 July 2020	1 June 2020 - 30 June 2020	\$405.27
Vanguard Australian Fixed Interest Index Fund (W)	7 April 2020	1 January 2020 - 31 March 2020	\$338.77
	8 July 2020	1 April 2020 - 30 June 2020	\$666.15
Vanguard Australian Property Securities Index	7 April 2020	1 January 2020 - 31 March 2020	\$217.48
	8 July 2020	1 April 2020 - 30 June 2020	\$551.45
Vanguard Global Infrastructure Index Fund	7 April 2020	1 January 2020 - 31 March 2020	\$704.37
	8 July 2020	1 April 2020 - 30 June 2020	\$828.03
Vanguard International Fixed Interest Index Fund	7 April 2020	1 January 2020 - 31 March 2020	\$172.32
	8 July 2020	1 April 2020 - 30 June 2020	\$1,834.13
Vanguard International Shares Index Fund	7 April 2020	1 January 2020 - 31 March 2020	\$418.48
	8 July 2020	1 April 2020 - 30 June 2020	\$1,587.67

total distn receivable \$23,271.79



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

078482 000 VAP



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

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

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$0.75445254, 248, \$187.10

Withholding tax: \$0.00

NET PAYMENT: \$187.10

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

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

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX62

Amount Deposited
\$187.10

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

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$228.00		100%
TOTAL		CY Balance	LY Balance	
		\$228.00		

Supporting Documents

- General Ledger [Report](#)
- 68000 - ATO ICA 2020.pdf

Standard Checklist

- Match to Source Documentation

I & VM Green Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
14/05/2020	ATO ATO005000012014791 50		228.00		228.00 DR
			228.00		228.00 DR
Total Debits:	228.00				
Total Credits:	0.00				



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND
ABN 26 909 103 679
TFN 939 335 089

Activity statement 001

Date generated	14/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$228.00 CR

Transactions

10 results found - from **01 July 2019** to **01 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,398.00		\$228.00 CR
28 Jul 2020	27 Jul 2020	Payment received		\$4,398.00	\$4,626.00 CR
11 May 2020	11 May 2020	Credit transfer received from Income Tax Account		\$228.00	\$228.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$228.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$228.00	\$228.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$228.00		\$0.00
29 Jan 2020	28 Jan 2020	Payment received		\$228.00	\$228.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$228.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$228.00	\$228.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

74700 - Managed Investments (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	0.000000		38463.390000	\$37,940.67	100%
GREENRARE	Rare Infrastructure Value Fund Hedged	23705.207800	\$22,711.96	23705.207800	\$24,978.18	(9.07)%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	811997.180000	\$798,039.76	512513.240000	\$489,442.46	63.05%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		835702.387800	\$820,751.72	574681.837800	\$552,361.31	

Supporting Documents

- 24700 - AMP Capital Withdrawal Letter.pdf [AMP1285AU](#)
- 74700 - RARE Periodic Statement 2020.pdf [GREENRARE](#)
- 74700 - North Annual Investment Statement 2020.pdf [MYNORTH_GREEN](#)

Standard Checklist

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

11 March 2020



MR I GREEN
PO BOX 48
KINGSCOTE SA 5223

Contact your adviser

Richard Lovell
T: 08 8373 6420

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ clientservices@ampcapital.com

Dear I Green,

Exit statement

Owner(s): I GREEN, V GREEN, GREEN
Client number: P014405

This exit statement outlines the details of your full withdrawal of funds from the AMP Capital Corporate Bond Fund - Off-platform Class H. The statement shows all transactions including your withdrawal since your last quarterly statement. This account has now been closed.

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

Investing. It's what we do.

Sincerely,



Corrine Henville
Head of Global Client Services and Enablement

Account details

General details

Owner(s)	I GREEN V GREEN GREEN
TFN/ABN	Supplied
Account reference	I & V GREEN FAMILY SUPER FUND

Investment details

Your personal return for your fully withdrawn investment account

Transaction	Value \$
Change in value	-227.63
Plus distributions paid and / or reinvested	226.63
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	-\$1.00
Personal net rate of return	0.00%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Transactions

Withdrawal details for 10 March 2020

Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	-38,463.39	0.97564	37,526.61	-	-	37,526.61
Total net amount						\$37,526.61

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Payment details

Paid to	Payment method	Amount \$
I & V GREEN FAMILY SUPER FUND Macquarie Bank Limited Sydney 182512-962084562	Direct Credit	37,526.61
Total payment amount		\$37,526.61

- If any of these details are incorrect, please contact us immediately.

Transaction summary for full withdrawal

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		38,463.39	37,754.24
	Distribution \$75.51 paid by direct credit	01/01/2020	0.00	0.00
	Distribution \$75.60 paid by direct credit	01/02/2020	0.00	0.00
	Distribution \$75.52 paid by direct credit	01/03/2020	0.00	0.00
	Withdrawal	10/03/2020	-38,463.39	-37,526.61
	Change in value	10/03/2020	0.00	-227.63
	Closing value			0.00

Fee summary for your fully withdrawn investment account

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	55.37
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	\$55.37

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs for your fully withdrawn investment account

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-55.37
Total indirect costs	\$55.37

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit ampcapital.com for more information.

Company information

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email info@afca.org.au or online at www.afca.org.au.

Phone: +61 2 9397 7300
 Email: clientservice@RAREinfrastructure.com
 Web: www.RAREinfrastructure.com

RARE Infrastructure Limited
 Level 13, 35 Clarence Street
 Sydney NSW 2000 Australia
 ABN 84 119 339 052 AFSL 307727

12 July 2020



000 000001.4.1398858

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green Family Super Fund
 PO Box 48
 KINGSCOTE SA 5223

Dear Investor,

Client No : 0000065350
Account No : R050002321
APIR Code: TGP0008AU

RARE INFRASTRUCTURE VALUE FUND - HEDGED

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of
 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Jul 2019 to 30 Jun 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Hillross Financial Services
Current Advisor	Richard Lovell
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$24,978.18	\$0.00	\$0.00	\$24,978.18	\$1.053700	0.00	23,705.2078
30 Sep 2019	Distribution	AUD	\$355.58	\$0.00	\$0.00	\$355.58	\$1.069100	0.0000	23,705.2078
31 Dec 2019	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$1.108700	0.0000	23,705.2078
31 Mar 2020	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$0.884000	0.0000	23,705.2078
30 Jun 2020	Distribution	AUD	\$59.26	\$0.00	\$0.00	\$59.26	\$0.959500	0.0000	23,705.2078
30 Jun 2020	Closing balance	AUD	\$22,711.96	\$0.00	\$0.00	\$22,711.96	\$0.958100	0.00	23,705.2078

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **-1,377.28**

Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **252.16**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **252.16**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, please:

Visit our website at www.RAREinfrastructure.com

Call our Client Service Executives during business hours on +61 2 9397 7300

Email us at clientservice@RAREinfrastructure.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia Limited, 47/120 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

Legg Mason Asset Management Australia Limited (ABN 76004835849) (AFSL 240827) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited

Account valuation

Account valuation as at 30 June 2020

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	16,710.87	0.00	30/06/2020	1.00	0.00	16,710.87
AMP Capital Core Property Fund	21,282.18	0.00	30/06/2020	1.25	0.00	26,629.54
Ardea Real Outcome Fund	39,912.19	0.00	30/06/2020	1.00	0.00	39,716.62
Cromwell Direct Property Fund	15,915.96	0.00	30/06/2020	1.23	0.00	19,637.12
Experts' Choice Diversified Interest Income Fund	208,026.63	0.00	30/06/2020	0.91	0.00	189,277.19
Experts' Choice International Shares Fund	116,585.97	0.00	30/06/2020	0.72	0.00	83,673.75
Experts' Choice Property and Infrastructure Fund	78,187.66	0.00	30/06/2020	0.69	0.00	54,317.75
Magellan Infrastructure Fund	21,372.09	0.00	30/06/2020	1.28	0.00	27,375.51
PIMCO Advantage Diversified Fixed Interest Fund	70,031.11	0.00	30/06/2020	1.07	0.00	75,124.47
Schroder Advantage Fixed Income Fund	27,646.20	0.00	30/06/2020	1.06	0.00	29,430.49
UBS Income Solution Fund	59,342.75	0.00	30/06/2020	0.91	0.00	53,823.87
Vanguard Australian Fixed Interest Index Fund (W)	41,007.14	0.00	30/06/2020	1.21	0.00	49,790.87
Vanguard Australian Property Securities Index Fund (W)	21,415.57	0.00	30/06/2020	0.82	0.00	17,663.56
Vanguard Global Infrastructure Index Fund	16,432.50	0.00	30/06/2020	1.21	0.00	19,802.81
Vanguard International Fixed Interest Index Fund (Hedged) (W)	39,120.57	0.00	30/06/2020	1.28	0.00	50,003.91
Vanguard International Shares Index Fund	19,007.79	0.00	30/06/2020	2.37	0.00	45,061.77
total 811,997.18 units					0.00	798,040.10

Account value

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

798,040.10

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	375.000000	\$6,393.75	375.000000	\$7,503.75	(14.79)%
JHG.AX	Janus Henderson Group Plc	227.000000	\$7,027.92	148.000000	\$4,482.92	56.77%
JHC.AX	Japara Healthcare Limited	0.000000		2160.000000	\$2,430.00	100%
WPL.AX	Woodside Petroleum Limited	222.000000	\$4,806.30	222.000000	\$8,071.92	(40.46)%
ASX.AX	ASX Limited	0.000000		109.000000	\$8,978.33	100%
WHC.AX	Whitehaven Coal Limited	3000.000000	\$4,290.00			100%
ANZ.AX	Australia And New Zealand Banking Group Limited	206.000000	\$3,839.84	206.000000	\$5,811.26	(33.92)%
CBA.AX	Commonwealth Bank Of Australia.	119.000000	\$8,260.98	88.000000	\$7,284.64	13.4%
WBC.AX	Westpac Banking Corporation	420.000000	\$7,539.00	300.000000	\$8,508.00	(11.39)%
WES.AX	Wesfarmers Limited	200.000000	\$8,966.00	148.000000	\$5,351.68	67.54%
QBE.AX	QBE Insurance Group Limited	352.000000	\$3,118.72	352.000000	\$4,164.16	(25.11)%
QAN.AX	Qantas Airways Limited	480.000000	\$1,814.40			100%
BXB.AX	Brambles Limited	710.000000	\$7,717.70	500.000000	\$6,440.00	19.84%
RIO.AX	RIO Tinto Limited	0.000000		145.000000	\$15,045.20	100%
DOW.AX	Downer Edi Limited	1765.000000	\$7,730.70	915.000000	\$6,331.80	22.09%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
EHE.AX	Estia Health Limited	3825.000000	\$5,871.38			100%
AWC.AX	Alumina Limited	3775.000000	\$6,134.38	2510.000000	\$5,848.30	4.89%
REG.AX	Regis Healthcare Limited	1750.000000	\$2,467.50	1750.000000	\$4,602.50	(46.39)%
BHP.AX	BHP Group Limited	239.000000	\$8,560.98	239.000000	\$9,837.24	(12.97)%
MIN.AX	Mineral Resources Limited	425.000000	\$8,997.25			100%
IAG.AX	Insurance Australia Group Limited	1230.000000	\$7,097.10	894.000000	\$7,384.44	(3.89)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		19320.000000	\$110,633.90	11061.000000	\$118,076.14	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

Standard Checklist

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

I & VM Green Family Superannuation Fund

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
MBL962084562	Macquarie CMA ***4562	182512962084562	BGL Bank Data Service	30/06/2020	\$ 69,943.10	\$ 69,945.94	2.84
74700	Managed Investments (Australian)						
MYNORTH_GREEN	MyNorth Investment (Y15436272)					811,997.1800	
GREENRARE	Rare Infrastructure Value Fund Hedged					23,705.2078	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****0893	Registry Data - Link	30/06/2020	375.0000	375.0000	0.0000
AWC.AX	Alumina Limited	X*****0893	Registry Data - Computershare	30/06/2020	3,775.0000	3,775.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0893	Registry Data - Computershare	30/06/2020	206.0000	206.0000	0.0000
BHP.AX	BHP Group Limited	X*****0893	Registry Data - Computershare	30/06/2020	239.0000	239.0000	0.0000
BXB.AX	Brambles Limited	X*****0893	Registry Data - Boardroom	30/06/2020	710.0000	710.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****0893	Registry Data - Link	30/06/2020	119.0000	119.0000	0.0000
DOW.AX	Downer Edi Limited	X*****0893	Registry Data - Computershare	30/06/2020	1,765.0000	1,765.0000	0.0000
EHE.AX	Estia Health Limited	X*****0893	Registry Data - Link	30/06/2020	3,825.0000	3,825.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****0893	Registry Data - Computershare	30/06/2020	1,230.0000	1,230.0000	0.0000
JHG.AX	Janus Henderson Group Plc	X*****0893	Registry Data - Computershare	30/06/2020	227.0000	227.0000	0.0000
MIN.AX	Mineral Resources Limited	X*****0893	Registry Data - Computershare	30/06/2020	425.0000	425.0000	0.0000
QAN.AX	Qantas Airways Limited	X*****0893	Registry Data - Link	30/06/2020	480.0000	480.0000	0.0000

I & VM Green Family Superannuation Fund

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Registered Name
			Data Feed Provider	Balance Date	Balance Amount	Balance	
QBE.AX	QBE Insurance Group Limited	X*****0893	Registry Data - Computershare	30/06/2020	352.0000	352.0000	0.0000
REG.AX	Regis Healthcare Limited	X*****0893	Registry Data - Link	30/06/2020	1,750.0000	1,750.0000	0.0000
WES.AX	Wesfarmers Limited	X*****0893	Registry Data - Computershare	30/06/2020	200.0000	200.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0893	Registry Data - Link	30/06/2020	420.0000	420.0000	0.0000
WHC.AX	Whitehaven Coal Limited	X*****0893	Registry Data - Computershare	30/06/2020	3,000.0000	3,000.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	X*****0893	Registry Data - Computershare	30/06/2020	222.0000	222.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	Apa Group	X*****0893	Registry Data - Link	30/06/2020	800.0000	800.0000	0.0000
ALX.AX	Atlas Arteria	X*****0893	Registry Data - Computershare	30/06/2020	1,435.0000	1,435.0000	0.0000
GMG.AX	Goodman Group	X*****0893	Registry Data - Computershare	30/06/2020	650.0000	650.0000	0.0000
SKI.AX	Spark Infrastructure Group	X*****0893	Registry Data - Boardroom	30/06/2020	3,810.0000	3,810.0000	0.0000
VAP.AX	Vanguard Australian Property Securities Index Etf	X*****0893	Registry Data - Computershare	30/06/2020	248.0000	248.0000	0.0000

I & VM Green Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***4562		267,468.25		195,472.97		(392,995.28)			69,945.94	69,945.94
		267,468.25		195,472.97		(392,995.28)			69,945.94	69,945.94
Term Deposits										
AMP Bank		100,000.00				(100,000.00)			0.00	0.00
		100,000.00				(100,000.00)			0.00	0.00
Managed Investments (Australian)										
Amp Capital Corporate Bond Fund - Off-Platform Class H	38,463.39	40,000.00			(38,463.39)	(40,000.00)	(2,473.39)		0.00	
MyNorth Investment (Y15436272)	512,513.24	436,188.54	310,001.00	347,288.40	(10,517.06)	(10,517.06)	(9,286.56)	811,997.18	772,959.88	798,039.76
Rare Infrastructure Value Fund Hedged	23,705.21	29,769.00						23,705.21	29,769.00	22,711.96
		505,957.54		347,288.40		(50,517.06)	(11,759.95)		802,728.88	820,751.72
Shares in Listed Companies (Australian)										
AGL Energy Limited.	375.00	7,028.25						375.00	7,028.25	6,393.75
Alumina Limited	2,510.00	5,616.30	1,265.00	1,998.73				3,775.00	7,615.03	6,134.38
ASX Limited	109.00	4,460.17			(109.00)	(4,460.17)	5,001.13		0.00	

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Australia And New Zealand Banking Group Limited	206.00	5,925.28						206.00	5,925.28	3,839.84
BHP Group Limited	239.00	7,047.66						239.00	7,047.66	8,560.98
Brambles Limited	500.00	5,674.00	210.00	2,007.70		(60.00)	0.00	710.00	7,621.70	7,717.70
Commonwealth Bank Of Australia.	88.00	5,930.64	31.00	2,007.65				119.00	7,938.29	8,260.98
Downer Edi Limited	915.00	5,554.75	850.00	2,994.00				1,765.00	8,548.75	7,730.70
Estia Health Limited			3,825.00	7,894.70				3,825.00	7,894.70	5,871.38
Insurance Australia Group Limited	894.00	4,949.32	336.00	2,014.84				1,230.00	6,964.16	7,097.10
Janus Henderson Group Plc	148.00	4,250.32	79.00	2,016.99				227.00	6,267.31	7,027.92
Japara Healthcare Limited	2,160.00	4,457.80			(2,160.00)	(4,457.80)	(2,309.83)		0.00	
Mineral Resources Limited			425.00	5,824.50				425.00	5,824.50	8,997.25
Qantas Airways Limited			1,170.00	7,156.00	(690.00)	(4,220.21)	(2,169.21)	480.00	2,935.79	1,814.40
QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	3,118.72

I & VM Green Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Regis Healthcare Limited	1,750.00	7,141.78						1,750.00	7,141.78	2,467.50
RIO Tinto Limited	145.00	10,875.17			(145.00)	(10,875.17)	2,191.21		0.00	
Wesfarmers Limited	148.00	4,283.06	52.00	1,972.64				200.00	6,255.70	8,966.00
Westpac Banking Corporation	300.00	9,265.05	120.00	2,024.53				420.00	11,289.58	7,539.00
Whitehaven Coal Limited			3,000.00	7,880.40				3,000.00	7,880.40	4,290.00
Woodside Petroleum Ltd	222.00	7,852.02						222.00	7,852.02	4,806.30
		104,774.57		45,792.68		(24,073.35)	2,713.30		126,493.90	110,633.90
Units in Listed Unit Trusts (Australian)										
Apa Group	800.00	6,930.60						800.00	6,930.60	8,904.00
Atlas Arteria	1,435.00	5,542.30						1,435.00	5,542.30	9,499.70
Goodman Group	985.00	5,920.29			(335.00)	(2,042.64)	1,948.31	650.00	3,877.65	9,652.50
Spark Infrastructure Group			3,810.00	6,953.20				3,810.00	6,953.20	8,229.60
Vanguard Australian Property Securities Index Etf	248.00	20,012.76						248.00	20,012.76	17,203.76

I & VM Green Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		38,405.95		6,953.20		(2,042.64)	1,948.31		43,316.51	53,489.56
		1,016,606.31		595,507.25		(569,628.33)	(7,098.34)		1,042,485.23	1,054,821.12

78200 - Units in Listed Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAP.AX	Vanguard Australian Property Securities Index Etf	248.000000	\$17,203.76	248.000000	\$22,940.00	(25.01)%
APA.AX	Apa Group	800.000000	\$8,904.00	800.000000	\$8,640.00	3.06%
GMG.AX	Goodman Group	650.000000	\$9,652.50	985.000000	\$14,804.55	(34.8)%
ALX.AX	Atlas Arteria	1435.000000	\$9,499.70	1435.000000	\$11,250.40	(15.56)%
SKI.AX	Spark Infrastructure Group	3810.000000	\$8,229.60			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		6943.000000	\$53,489.56	3468.000000	\$57,634.95	

Supporting Documents

No supporting documents

Standard Checklist

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

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,724.83	\$860.56	332.84%
TOTAL		CY Balance	LY Balance	
		\$3,724.83	\$860.56	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA 2020.pdf

Standard Checklist

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

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	7,384.12	0.00 %	0.00
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/MBL962084562	Macquarie CMA ***4562	186.31		
	30/08/2019	25000/MBL962084562	Macquarie CMA ***4562	178.68		
	30/09/2019	25000/MBL962084562	Macquarie CMA ***4562	173.19		
	31/10/2019	25000/MBL962084562	Macquarie CMA ***4562	129.41		
	29/11/2019	25000/MBL962084562	Macquarie CMA ***4562	120.45		
	31/12/2019	25000/MBL962084562	Macquarie CMA ***4562	123.80		
	23/01/2020	25000/AMPTD1269	AMP Bank	2,750.00		
	31/01/2020	25000/MBL962084562	Macquarie CMA ***4562	136.79		
	28/02/2020	25000/MBL962084562	Macquarie CMA ***4562	159.39		
	31/03/2020	25000/MBL962084562	Macquarie CMA ***4562	49.32		
	30/04/2020	25000/MBL962084562	Macquarie CMA ***4562	3.05		
	29/05/2020	25000/MBL962084562	Macquarie CMA ***4562	3.08		
	30/06/2020	25000/MBL962084562	Macquarie CMA ***4562	2.84		
			Total	4,016.31	0.000 %	0.00
Label D1						
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	6,640.16		
	30/06/2020	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-	123.24		
	30/06/2020	23800/GMG.AX	Goodman Group	65.40		
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities	9.78		

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
				Total		0.00
				6,838.58	0.000 %	
Label J						
	28/08/2019	23900/JHG.AX	Janus Henderson Group Plc	78.25		
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	395.46		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	48.00		
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	53.64		
	02/10/2019	23900/DOW.AX	Downer Edi Limited	64.05		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	35.20		
	10/10/2019	23900/BXB.AX	Brambles Limited	50.75		
	22/10/2019	23900/BXB.AX	Brambles Limited	85.00		
	25/11/2019	23900/JHG.AX	Janus Henderson Group Plc	77.05		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	49.44		
	05/03/2020	23900/JHG.AX	Janus Henderson Group Plc	79.10		
	06/03/2020	23900/WHC.AX	Whitehaven Coal Limited	25.35		
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	26.82		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	35.25		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	66.53		
	09/04/2020	23900/BXB.AX	Brambles Limited	46.83		
	03/06/2020	23900/JHG.AX	Janus Henderson Group Plc	126.80		
				Total		0.00
				1,343.52	0.000 %	
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	164.80		

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	12/09/2019	23900/AWC.AX	Alumina Limited	163.87		
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	446.00		
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	111.54		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	118.19		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	192.00		
	25/09/2019	23900/BHP.AX	BHP Group Limited	271.75		
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	124.43		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	203.28		
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	125.16		
	02/10/2019	23900/DOW.AX	Downer Edi Limited	64.05		
	02/10/2019	23900/EHE.AX	Estia Health Limited	170.43		
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	131.75		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	52.80		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	115.44		
	10/10/2019	23900/BXB.AX	Brambles Limited	21.75		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	115.36		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	240.00		
	17/03/2020	23900/AWC.AX	Alumina Limited	139.48		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	184.55		
	24/03/2020	23900/BHP.AX	BHP Group Limited	237.57		
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	62.58		
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	97.75		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	141.00		

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	27/03/2020	23900/EHE.AX	Estia Health Limited	117.99		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	111.00		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	176.00		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	28.51		
	09/04/2020	23900/BXB.AX	Brambles Limited	20.07		
			Total	4,149.10	0.000 %	0.00
Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	70.63		
	12/09/2019	23900/AWC.AX	Alumina Limited	70.23		
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	191.14		
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	47.80		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	50.65		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	82.29		
	25/09/2019	23900/BHP.AX	BHP Group Limited	116.46		
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	53.33		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12		
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	53.64		
	02/10/2019	23900/DOW.AX	Downer Edi Limited	27.45		
	02/10/2019	23900/EHE.AX	Estia Health Limited	73.04		
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	56.46		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	22.63		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	49.47		

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	10/10/2019	23900/BXB.AX	Brambles Limited	9.32		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	49.44		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	102.86		
	17/03/2020	23900/AWC.AX	Alumina Limited	59.78		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	79.09		
	24/03/2020	23900/BHP.AX	BHP Group Limited	101.82		
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	26.82		
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	41.89		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	60.43		
	27/03/2020	23900/EHE.AX	Estia Health Limited	50.57		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	47.57		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	12.22		
	09/04/2020	23900/BXB.AX	Brambles Limited	8.60		
			Total	1,778.18	0.000 %	0.00

Label M

	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	10,948.54		
	30/06/2020	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-	543.15		
	30/06/2020	23800/GMG.AX	Goodman Group	12.80		
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities	470.95		
	30/06/2020	23800/APA.AX	Apa Group	254.14		

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	12,229.58	0.000 %	0.00
Label S						
	02/07/2019	26500/00008	Rebate of Adviser Commission	54.87		
	02/08/2019	26500/00008	Rebate of Adviser Commission	57.03		
	03/09/2019	26500/00008	Rebate of Adviser Commission	56.91		
	02/10/2019	26500/00008	Rebate of Adviser Commission	55.14		
	04/11/2019	26500/00008	Rebate of Adviser Commission	57.41		
	03/12/2019	26500/00008	Rebate of Adviser Commission	55.77		
	03/01/2020	26500/00008	Rebate of Adviser Commission	57.35		
	04/02/2020	26500/00008	Rebate of Adviser Commission	63.41		
	03/03/2020	26500/00008	Rebate of Adviser Commission	73.65		
	02/04/2020	26500/00008	Rebate of Adviser Commission	35.12		
	04/05/2020	26500/00008	Rebate of Adviser Commission	15.56		
	02/06/2020	26500/00008	Rebate of Adviser Commission	15.40		
			Total	597.62	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

I & VM Green Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label F							
	27/04/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	27/02/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	27/11/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	27/03/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	28/04/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	28/10/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	30/09/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	27/05/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	28/08/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,242.95			
	27/09/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	28/05/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	28/02/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	28/11/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			

I & VM Green Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	29/07/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20			
	27/08/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20			
	27/12/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	30/12/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	28/01/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	29/06/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	28/10/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
	30/06/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	(6,630.84)			
	30/03/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12			
	29/07/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,242.95			
	28/01/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60			
			Total	14,012.06	0.000 %	14,012.06	0.00
	30/06/2020	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	6,630.84			
			Total	6,630.84	0.000 %	0.00	6,630.84

I & VM Green Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
						Label Total	14,012.06
Label H							
	20/05/2020	30700	Auditor's Remuneration	990.00			
				Total	990.00	0.000 %	990.00
Label I							
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	1,230.50			
				Total	1,230.50	0.000 %	1,230.50
Label J							
	13/12/2019	30900	Advisor Fees	275.00			
	13/12/2019	30900	Advisor Fees	275.00			
	13/12/2019	30900	Advisor Fees	275.00			
	03/01/2020	30900	Advisor Fees	275.00			
	13/12/2019	30900	Advisor Fees	275.00			
	03/06/2020	30900	Advisor Fees	375.00			
	04/05/2020	30900	Advisor Fees	375.00			
	15/11/2019	38000	Insurance	370.00			
	13/12/2019	30900	Advisor Fees	275.00			
	03/04/2020	30900	Advisor Fees	375.00			
	02/01/2020	31500	Bank Charges	2.50			

I & VM Green Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	20/05/2020	30100	Accountancy Fees	3,960.00				
	03/02/2020	30900	Advisor Fees	275.00				
	13/12/2019	30900	Advisor Fees	275.00				
	03/03/2020	30900	Advisor Fees	275.00				
			Total	7,932.50	0.000 %	7,932.50	0.00	
	14/05/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	8,191.50	0.00
						Total Segment Expenses	24,424.06	6,630.84
						Total Expenses *	24,424.06	6,630.84

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

I & VM Green Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(45,016.65)
Less	
Other Non Taxable Income	1,230.50
Realised Accounting Capital Gains	(7,098.34)
Accounting Trust Distributions	35,423.86
	<u>29,556.02</u>
Add	
Decrease in MV of investments	66,598.45
SMSF non deductible expenses	6,630.00
Franking Credits	1,920.41
Foreign Credits	755.17
Net Capital Gains	7,384.00
Taxable Trust Distributions	12,087.35
Distributed Foreign income	6,083.41
	<u>101,458.79</u>
SMSF Annual Return Rounding	(1.12)
Taxable Income or Loss	<u>26,885.00</u>
Income Tax on Taxable Income or Loss	4,032.75
Less	
Franking Credits	1,920.41
Foreign Credits	755.17
	<u>1,357.17</u>
CURRENT TAX OR REFUND	<u>1,357.17</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,082.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,465.83)</u>

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				7,384.12
Sub-Total				7,384.12
Ignore Cents				0.12
Total				7,384.00
C - Income - Gross interest				
	31/07/2019	25000/MBL962084562	Macquarie CMA ***4562	186.31
	30/08/2019	25000/MBL962084562	Macquarie CMA ***4562	178.68
	30/09/2019	25000/MBL962084562	Macquarie CMA ***4562	173.19
	31/10/2019	25000/MBL962084562	Macquarie CMA ***4562	129.41
	29/11/2019	25000/MBL962084562	Macquarie CMA ***4562	120.45
	31/12/2019	25000/MBL962084562	Macquarie CMA ***4562	123.80
	23/01/2020	25000/AMPTD1269	AMP Bank	2,750.00
	31/01/2020	25000/MBL962084562	Macquarie CMA ***4562	136.79
	28/02/2020	25000/MBL962084562	Macquarie CMA ***4562	159.39
	31/03/2020	25000/MBL962084562	Macquarie CMA ***4562	49.32
	30/04/2020	25000/MBL962084562	Macquarie CMA ***4562	3.05
	29/05/2020	25000/MBL962084562	Macquarie CMA ***4562	3.08
	30/06/2020	25000/MBL962084562	Macquarie CMA ***4562	2.84
Sub-Total				4,016.31
Ignore Cents				0.31
Total				4,016.00
D1 - Income - Gross foreign income				
	30/06/2020	23800/GMG.AX	Goodman Group	65.40
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	9.78
	30/06/2020	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	123.24
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	6,640.16
Sub-Total				6,838.58
Ignore Cents				0.58
Total				6,838.00
D - Income - Net foreign income				
	30/06/2020	23800/GMG.AX	Goodman Group	65.40
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	9.78
	30/06/2020	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	123.24
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	6,640.16
Sub-Total				6,838.58
Ignore Cents				0.58
Total				6,838.00
J - Unfranked dividend amount				
	28/08/2019	23900/JHG.AX	Janus Henderson Group Plc	78.25

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	395.46
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	48.00
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	53.64
	02/10/2019	23900/DOW.AX	Downer Edi Limited	64.05
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	35.20
	10/10/2019	23900/BXB.AX	Brambles Limited	50.75
	22/10/2019	23900/BXB.AX	Brambles Limited	85.00
	25/11/2019	23900/JHG.AX	Janus Henderson Group Plc	77.05
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	49.44
	05/03/2020	23900/JHG.AX	Janus Henderson Group Plc	79.10
	06/03/2020	23900/WHC.AX	Whitehaven Coal Limited	25.35
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	26.82
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	35.25
	09/04/2020	23900/BXB.AX	Brambles Limited	46.83
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	66.53
	03/06/2020	23900/JHG.AX	Janus Henderson Group Plc	126.80
Sub-Total				1,343.52
Ignore Cents				0.52
Total				1,343.00
K - Franked dividend amount				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	164.80
	12/09/2019	23900/AWC.AX	Alumina Limited	163.87
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	446.00
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	111.54
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	192.00
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	118.19
	25/09/2019	23900/BHP.AX	BHP Group Limited	271.75
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	124.43
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	203.28
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	125.16
	02/10/2019	23900/DOW.AX	Downer Edi Limited	64.05
	02/10/2019	23900/EHE.AX	Estia Health Limited	170.43
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	52.80
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	131.75
	09/10/2019	23900/WES.AX	Wesfarmers Limited	115.44
	10/10/2019	23900/BXB.AX	Brambles Limited	21.75
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	115.36
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	240.00
	17/03/2020	23900/AWC.AX	Alumina Limited	139.48
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	184.55
	24/03/2020	23900/BHP.AX	BHP Group Limited	237.57

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	62.58
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	97.75
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	141.00
	27/03/2020	23900/EHE.AX	Estia Health Limited	117.99
	31/03/2020	23900/WES.AX	Wesfarmers Limited	111.00
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	176.00
	09/04/2020	23900/BXB.AX	Brambles Limited	20.07
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	28.51
Sub-Total				4,149.10
Ignore Cents				0.10
Total				4,149.00
L - Income - Dividend franking credit				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	12/09/2019	23900/AWC.AX	Alumina Limited	70.23
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	191.14
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	47.80
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	82.29
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	50.65
	25/09/2019	23900/BHP.AX	BHP Group Limited	116.46
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	53.33
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	53.64
	02/10/2019	23900/DOW.AX	Downer Edi Limited	27.45
	02/10/2019	23900/EHE.AX	Estia Health Limited	73.04
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	22.63
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	56.46
	09/10/2019	23900/WES.AX	Wesfarmers Limited	49.47
	10/10/2019	23900/BXB.AX	Brambles Limited	9.32
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	49.44
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	102.86
	17/03/2020	23900/AWC.AX	Alumina Limited	59.78
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	79.09
	24/03/2020	23900/BHP.AX	BHP Group Limited	101.82
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	26.82
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	41.89
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	60.43
	27/03/2020	23900/EHE.AX	Estia Health Limited	50.57
	31/03/2020	23900/WES.AX	Wesfarmers Limited	47.57
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43
	09/04/2020	23900/BXB.AX	Brambles Limited	8.60
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	12.22

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
Sub-Total				1,778.18
Ignore Cents				0.18
Total				1,778.00
M - Gross trust distributions				
	30/06/2020	23800/GMG.AX	Goodman Group	12.80
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	470.95
	30/06/2020	23800/APA.AX	Apa Group	254.14
	30/06/2020	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	543.15
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	10,948.54
Sub-Total				12,229.58
Ignore Cents				0.58
Total				12,229.00
R1 - Assessable employer contributions				
	08/07/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	729.38
	08/08/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	442.31
	09/09/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	524.97
	07/10/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	829.93
	05/11/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	08/11/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	658.16
	11/11/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,297.11
	10/12/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	511.18
	13/01/2020	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	936.01
	07/02/2020	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	724.29
	06/03/2020	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	684.48
	14/04/2020	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	517.40
	08/05/2020	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	606.45
	05/06/2020	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	712.46
	17/06/2020	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,306.25
	17/06/2020	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,306.25
Sub-Total				12,974.13
Ignore Cents				0.13
Total				12,974.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,974.13

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				12,974.13
Ignore Cents				0.13
Total				12,974.00
S - Income - Other income				
	02/07/2019	26500/00008	Rebate of Adviser Commission	54.87
	02/08/2019	26500/00008	Rebate of Adviser Commission	57.03
	03/09/2019	26500/00008	Rebate of Adviser Commission	56.91
	02/10/2019	26500/00008	Rebate of Adviser Commission	55.14
	04/11/2019	26500/00008	Rebate of Adviser Commission	57.41
	03/12/2019	26500/00008	Rebate of Adviser Commission	55.77
	03/01/2020	26500/00008	Rebate of Adviser Commission	57.35
	04/02/2020	26500/00008	Rebate of Adviser Commission	63.41
	03/03/2020	26500/00008	Rebate of Adviser Commission	73.65
	02/04/2020	26500/00008	Rebate of Adviser Commission	35.12
	04/05/2020	26500/00008	Rebate of Adviser Commission	15.56
	02/06/2020	26500/00008	Rebate of Adviser Commission	15.40
Sub-Total				597.62
Ignore Cents				0.62
Total				597.00
W - GROSS INCOME (Sum of labels A to U)				
				51,308.00
Sub-Total				51,308.00
Ignore Cents				0.00
Total				51,308.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				51,308.00
Sub-Total				51,308.00
Ignore Cents				0.00
Total				51,308.00
F1 - Expenses - Insurance Premiums				
	29/07/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/07/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,242.95
	27/08/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	28/08/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,242.95
	27/09/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	30/09/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	28/10/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	28/10/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	27/11/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	28/11/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	27/12/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	30/12/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	28/01/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	28/01/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	27/02/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	28/02/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	27/03/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	30/03/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	27/04/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	28/04/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	27/05/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	372.60
	28/05/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	29/06/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,409.12
	30/06/2020	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	(6,630.84)
Sub-Total				14,012.06
Ignore Cents				0.06
Total				14,012.00
F2 - Expenses - Insurance premiums members non deductible				
	30/06/2020	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	6,630.84
Sub-Total				6,630.84
Ignore Cents				0.84
Total				6,630.00
H1 - Expenses - SMSF auditor fee				
	20/05/2020	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	1,230.50
Sub-Total				1,230.50
Ignore Cents				0.50
Total				1,230.00

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	15/11/2019	38000	Insurance	370.00
	13/12/2019	30900	Advisor Fees	275.00
	13/12/2019	30900	Advisor Fees	275.00
	13/12/2019	30900	Advisor Fees	275.00
	13/12/2019	30900	Advisor Fees	275.00
	13/12/2019	30900	Advisor Fees	275.00
	13/12/2019	30900	Advisor Fees	275.00
	02/01/2020	31500	Bank Charges	2.50
	03/01/2020	30900	Advisor Fees	275.00
	03/02/2020	30900	Advisor Fees	275.00
	03/03/2020	30900	Advisor Fees	275.00
	03/04/2020	30900	Advisor Fees	375.00
	04/05/2020	30900	Advisor Fees	375.00
	20/05/2020	30100	Accountancy Fees	3,960.00
	03/06/2020	30900	Advisor Fees	375.00
	14/05/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				8,191.50
Ignore Cents				0.50
Total				8,191.00
N - TOTAL DEDUCTIONS				
				24,423.00
Sub-Total				24,423.00
Ignore Cents				0.00
Total				24,423.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,630.00
Sub-Total				6,630.00
Ignore Cents				0.00
Total				6,630.00
O - TAXABLE INCOME OR LOSS				
				26,885.00
Sub-Total				26,885.00
Ignore Cents				0.00
Total				26,885.00
Z - TOTAL SMSF EXPENSES				
				31,053.00
Sub-Total				31,053.00
Ignore Cents				0.00
Total				31,053.00
A - Taxable income				
				26,885.00

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				26,885.00
Ignore Cents				0.00
Total				26,885.00
T1 - Tax on taxable income				
				4,032.75
Sub-Total				4,032.75
Ignore Cents				0.00
Total				4,032.75
B - Gross Tax				
				4,032.75
Sub-Total				4,032.75
Ignore Cents				0.00
Total				4,032.75
C1 - Foreign income tax offset				
	30/06/2020	23800/GMG.AX	Goodman Group	0.37
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	6.71
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	748.09
Sub-Total				755.17
Ignore Cents				0.00
Total				755.17
C - Non-refundable non-carry forward tax offsets				
				755.17
Sub-Total				755.17
Ignore Cents				0.00
Total				755.17
T2 - SUBTOTAL				
				3,277.58
Sub-Total				3,277.58
Ignore Cents				0.00
Total				3,277.58
T3 - SUBTOTAL 2				
				3,277.58
Sub-Total				3,277.58
Ignore Cents				0.00
Total				3,277.58
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	12/09/2019	23900/AWC.AX	Alumina Limited	70.23
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	191.14

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	47.80
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	82.29
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	50.65
	25/09/2019	23900/BHP.AX	BHP Group Limited	116.46
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	53.33
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	53.64
	02/10/2019	23900/DOW.AX	Downer Edi Limited	27.45
	02/10/2019	23900/EHE.AX	Estia Health Limited	73.04
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	22.63
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	56.46
	09/10/2019	23900/WES.AX	Wesfarmers Limited	49.47
	10/10/2019	23900/BXB.AX	Brambles Limited	9.32
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	49.44
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	102.86
	17/03/2020	23900/AWC.AX	Alumina Limited	59.78
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	79.09
	24/03/2020	23900/BHP.AX	BHP Group Limited	101.82
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	26.82
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	41.89
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	60.43
	27/03/2020	23900/EHE.AX	Estia Health Limited	50.57
	31/03/2020	23900/WES.AX	Wesfarmers Limited	47.57
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43
	09/04/2020	23900/BXB.AX	Brambles Limited	8.60
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	12.22
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	19.74
	30/06/2020	23800/APA.AX	Apa Group	58.45
	30/06/2020	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	64.04
Sub-Total				1,920.41
Ignore Cents				0.00
Total				1,920.41
E - Refundable tax offsets				
				1,920.41
Sub-Total				1,920.41
Ignore Cents				0.00
Total				1,920.41
T5 - TAX PAYABLE				
				1,357.17

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
Sub-Total				1,357.17
Ignore Cents				0.00
Total				1,357.17
K - PAYG instalments raised				
	28/10/2019	85000	Income Tax Payable/Refundable	228.00
	28/01/2020	85000	Income Tax Payable/Refundable	228.00
	27/04/2020	85000	Income Tax Payable/Refundable	228.00
	30/06/2020	85000	Income Tax Payable/Refundable	4,398.00
Sub-Total				5,082.00
Ignore Cents				0.00
Total				5,082.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,465.83)
Sub-Total				(3,465.83)
Ignore Cents				0.00
Total				(3,465.83)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND
ABN 26 909 103 679
TFN 939 335 089

Income tax 551

Date generated	14/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **14 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	14 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$373.56		\$0.00
11 May 2020	11 May 2020	Credit transferred to Integrated Client Account	\$228.00		\$373.56 CR
11 May 2020	11 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$601.56	\$601.56 CR

86000 - PAYG Payable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,398.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,398.00)		

Supporting Documents

- 86000 - ATO PAYGi paid 2020.pdf

Standard Checklist

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



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND
ABN 26 909 103 679
TFN 939 335 089

Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$5,082.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$228.00		\$228.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$228.00		\$456.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$228.00		\$684.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,398.00		\$5,082.00 DR

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,681.46	(\$4,931.94)	(134.09)%
TOTAL		CY Balance	LY Balance	
		\$1,681.46	(\$4,931.94)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

I & VM Green Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
APA.AX	Apa Group	264.00	88.00	176.00	176.00
AGL.AX	AGL Energy Limited.	(1,110.00)	(370.00)	(740.00)	(740.00)
IAG.AX	Insurance Australia Group Limited	(2,302.18)	(767.39)	(1,534.79)	(1,534.79)
QAN.AX	Qantas Airways Limited	(1,121.39)	(373.80)	(747.59)	(747.59)
WHC.AX	Whitehaven Coal Limited	(3,590.40)	(1,196.80)	(2,393.60)	(2,393.60)
ASX.AX	ASX Limited	(4,518.16)	(1,506.05)	(3,012.11)	(3,012.11)
JHC.AX	Japara Healthcare Limited	2,027.80	675.93	1,351.87	1,351.87
GREENRARE	Rare Infrastructure Value Fund Hedged	(2,266.22)	(755.41)	(1,510.81)	(1,510.81)
BHP.AX	BHP Group Limited	(1,276.26)	(425.42)	(850.84)	(850.84)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(28,174.04)	(9,391.35)	(18,782.69)	(18,782.69)
GMG.AX	Goodman Group	(3,109.41)	(1,036.47)	(2,072.94)	(2,072.94)
JHG.AX	Janus Henderson Group Plc	528.01	176.00	352.01	352.01
ANZ.AX	Australia And New Zealand Banking Group Limited	(1,971.42)	(657.14)	(1,314.28)	(1,314.28)
WES.AX	Wesfarmers Limited	1,641.68	547.23	1,094.45	1,094.45
REG.AX	Regis Healthcare Limited	(2,135.00)	(711.66)	(1,423.34)	(1,423.34)
QBE.AX	QBE Insurance Group Limited	(1,045.44)	(348.48)	(696.96)	(696.96)
AWC.AX	Alumina Limited	(1,712.65)	(570.88)	(1,141.77)	(1,141.77)
BXB.AX	Brambles Limited	(670.00)	(223.33)	(446.67)	(446.67)
SKI.AX	Spark Infrastructure Group	1,276.40	425.47	850.93	850.93
DOW.AX	Downer Edi Limited	(1,595.10)	(531.70)	(1,063.40)	(1,063.40)

I & VM Green Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
WPL.AX	Woodside Petroleum Ltd	(3,265.62)	(1,088.54)	(2,177.08)	(2,177.08)
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	2,059.33	686.44	1,372.89	1,372.89
EHE.AX	Estia Health Limited	(2,023.32)	(674.44)	(1,348.88)	(1,348.88)
CBA.AX	Commonwealth Bank Of Australia.	(1,031.31)	(343.77)	(687.54)	(687.54)
VAP.AX	Vanguard Australian Property Securities Index Etf	(5,736.24)	(1,912.07)	(3,824.17)	(3,824.17)
ALX.AX	Atlas Arteria	(1,750.70)	(583.56)	(1,167.14)	(1,167.14)
RIO.AX	RIO Tinto Limited	(4,170.03)	(1,390.01)	(2,780.02)	(2,780.02)
WBC.AX	Westpac Banking Corporation	(2,993.53)	(997.84)	(1,995.69)	(1,995.69)
MIN.AX	Mineral Resources Limited	3,172.75	1,057.59	2,115.16	2,115.16
		(66,598.45)	(22,199.45)	(44,399.00)	(44,399.00)

Tax Deferred Distributions

AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	(194.62)	0.00	(194.62)	(194.62)
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	(61.46)	0.00	(61.46)	(61.46)
APA.AX	Apa Group	52.24	0.00	52.24	52.24
APA.AX	Apa Group	137.73	0.00	137.73	137.73
GMG.AX	Goodman Group	(21.27)	0.00	(21.27)	(21.27)
GMG.AX	Goodman Group	(53.73)	0.00	(53.73)	(53.73)
GMG.AX	Goodman Group	5.35	0.00	5.35	5.35
GMG.AX	Goodman Group	50.10	0.00	50.10	50.10
GREENRARE	Rare Infrastructure Value Fund Hedged	888.94	0.00	888.94	888.94
MYNORTH_GREEN	MyNorth Investment (Y15436272)	64.89	0.00	64.89	64.89

I & VM Green Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(231.23)	0.00	(231.23)	(231.23)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(0.00)	0.00	(0.00)	(0.00)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(85.14)	0.00	(85.14)	(85.14)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(250.69)	0.00	(250.69)	(250.69)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(46.45)	0.00	(46.45)	(46.45)
VAP.AX	Vanguard Australian Property Securities Index Etf	55.01	0.00	55.01	55.01
		309.66	0.00	309.66	309.66
Total		(66,288.79)	(22,199.45)	(44,089.34)	(44,089.34)
Deferred Tax Liability (Asset) Summary					
	Opening Balance	4,931.94			
	Current Year Transactions	(6,613.40)			
	Total Capital Losses	0.00			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	Closing Balance	(1,681.46)			