

Operating Statement

For the year ended 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|--------------------|-------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 15 | 34,548.65 | 27,030.99 |
| Dividends Received | 14 | 21,603.56 | 26,605.27 |
| Interest Received | | 9,617.15 | 17,098.04 |
| Other Investment Income | | 250.38 | 249.99 |
| Property Income | 16 | 13,000.00 | 13,000.00 |
| Contribution Income | | | |
| Employer Contributions | | 49,992.00 | 49,992.00 |
| Total Income | | <u>129,011.74</u> | <u>133,976.29</u> |
| Expenses | | | |
| Accountancy Fees | | 4,400.00 | 4,290.00 |
| Actuarial Fees | | 220.00 | 220.00 |
| Administration Costs | | 143.00 | 143.00 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 605.00 | 605.00 |
| ASIC Fees | | 54.00 | 53.00 |
| Advisor Fees | | 5,850.00 | 5,850.00 |
| Depreciation | | 547.59 | 402.63 |
| Property Expenses - Council Rates | | 1,624.80 | 1,575.80 |
| Property Expenses - Insurance Premium | | 645.87 | 696.18 |
| Property Expenses - Repairs Maintenance | | 231.00 | 0.00 |
| Property Expenses - Water Rates | | 1,115.60 | 1,116.28 |
| | | <u>15,695.86</u> | <u>15,210.89</u> |
| Member Payments | | | |
| Pensions Paid | | 100,000.00 | 110,000.00 |
| Investment Losses | | | |
| Changes in Market Values | 17 | 37,307.37 | (47,161.17) |
| Total Expenses | | <u>153,003.23</u> | <u>78,049.72</u> |
| Benefits accrued as a result of operations before income tax | | <u>(23,991.49)</u> | <u>55,926.57</u> |
| Income Tax Expense | 18 | (2,586.95) | (5,292.94) |
| Benefits accrued as a result of operations | | <u>(21,404.54)</u> | <u>61,219.51</u> |

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|---|------------------|------------------|
| | \$ | \$ |
| Income | | |
| Investment Income | | |
| Trust Distributions | | |
| Apn Convenience Retail Reit | 3,626.97 | 0.00 |
| Betashares Australian Investment Grade Corporate Bond Etf | 4,654.76 | 0.00 |
| Cromwell Property Group | 3,000.00 | 1,087.50 |
| Franklin Global Growth Fund-CI W | 3,156.52 | 0.00 |
| Investors Mutual Ltd | 3,461.33 | 4,208.11 |
| Magellan Global Fund | 5,059.34 | 5,416.44 |
| SG Hiscock & Company | 365.89 | 2,981.81 |
| Stockland | 602.50 | 0.00 |
| The Platinum Trust | 4,604.77 | 7,946.65 |
| Vanguard Aus Prop Secs Index Fd | 3,243.83 | 3,881.32 |
| Vanguard Conservative Index Fund | 2,772.74 | 1,509.16 |
| | <u>34,548.65</u> | <u>27,030.99</u> |
| Dividends Received | | |
| Adairs Limited | 320.00 | 580.00 |
| Alliance Aviation Services Limited | 528.00 | 408.00 |
| Ap Eagers Limited | 560.00 | 4,745.00 |
| Aristocrat Leisure Limited | 0.00 | 190.00 |
| ARQ Group Limited | 0.00 | 480.00 |
| Ausnet Services Limited | 612.00 | 583.20 |
| Australian Foundation Investment Company Limited | 200.00 | 0.00 |
| BHP Group Limited | 2,663.82 | 3,848.76 |
| Bluescope Steel Limited | 280.00 | 205.00 |
| Brickworks Limited | 0.00 | 550.00 |
| Codan Limited | 1,500.00 | 1,500.00 |
| Commonwealth Bank Of Australia. | 1,293.00 | 1,293.00 |
| Credit Corp Group Limited | 1,071.36 | 864.00 |
| Crown Resorts Limited | 1,200.00 | 1,200.00 |
| Fortescue Metals Group Ltd | 2,280.00 | 0.00 |
| G8 Education Limited | 190.00 | 500.00 |
| Genworth Mortgage Insurance Australia Limited | 1,017.00 | 0.00 |
| Kina Securities Limited | 1,040.00 | 0.00 |
| Maxitrans Industries Limited | 0.00 | 750.00 |
| Money3 Corporation Limited | 600.00 | 600.00 |
| New Hope Corporation Limited | 450.00 | 480.00 |
| Pioneer Credit Limited | 0.00 | 360.60 |
| Regis Resources Limited | 0.00 | 480.00 |
| Service Stream Limited | 570.00 | 480.00 |
| South32 Limited | 838.38 | 2,052.71 |
| Stanmore Coal Limited | 2,200.00 | 0.00 |
| Vita Group Limited | 1,200.00 | 2,880.00 |
| Washington H Soul Pattinson & Company Limited | 590.00 | 165.00 |
| Westpac Banking Corporation | 400.00 | 1,410.00 |
| | <u>21,603.56</u> | <u>26,605.27</u> |
| Interest Received | | |
| Auswide Bank Term Deposit | 2,657.26 | 0.00 |
| Bank Acc CBA #6527 | 487.74 | 2,671.09 |
| Cash At Bank - Macquarie #2414 | 1,365.67 | 2,213.54 |
| La Trobe Financial | 2,493.74 | 2,599.99 |
| Members Equity 348175 | 0.00 | 1,310.68 |
| Members Equity Bank 113205 | 0.00 | 5,484.93 |

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|---|-------------------|-------------------|
| | \$ | \$ |
| Members Equity Bank 113269 | 0.00 | 2,817.81 |
| Members Equity Term Deposit 369219 | 880.14 | 0.00 |
| Term Deposit ME 2360 | 1,732.60 | 0.00 |
| | <u>9,617.15</u> | <u>17,098.04</u> |
| Property Income | | |
| 6 Windsor PI Forest Lake | 13,000.00 | 13,000.00 |
| | <u>13,000.00</u> | <u>13,000.00</u> |
| Other Investment Income | | |
| Other Income | 250.38 | 249.99 |
| | <u>250.38</u> | <u>249.99</u> |
| Contribution Income | | |
| Employer Contributions - Concessional | | |
| BARBARA CHALMERS | 24,996.00 | 24,996.00 |
| ROBERT CHALMERS | 24,996.00 | 24,996.00 |
| | <u>49,992.00</u> | <u>49,992.00</u> |
| Total Income | <u>129,011.74</u> | <u>133,976.29</u> |
| Expenses | | |
| Accountancy Fees | 4,400.00 | 4,290.00 |
| Actuarial Fees | 220.00 | 220.00 |
| Administration Costs | 143.00 | 143.00 |
| Advisor Fees | 5,850.00 | 5,850.00 |
| ASIC Fees | 54.00 | 53.00 |
| ATO Supervisory Levy | 259.00 | 259.00 |
| Auditor's Remuneration | 605.00 | 605.00 |
| | <u>11,531.00</u> | <u>11,420.00</u> |
| Depreciation | | |
| Cooktop | 85.42 | 106.78 |
| Hot Water System Vulcan | 204.38 | 0.00 |
| Retaining Wall | 189.95 | 211.05 |
| Security Door | 67.84 | 84.80 |
| | <u>547.59</u> | <u>402.63</u> |
| Property Expenses - Council Rates | | |
| 6 Windsor PI Forest Lake | 1,624.80 | 1,575.80 |
| | <u>1,624.80</u> | <u>1,575.80</u> |
| Property Expenses - Insurance Premium | | |
| 6 Windsor PI Forest Lake | 645.87 | 696.18 |
| | <u>645.87</u> | <u>696.18</u> |
| Property Expenses - Repairs Maintenance | | |
| 6 Windsor PI Forest Lake | 231.00 | 0.00 |
| | <u>231.00</u> | <u>0.00</u> |
| Property Expenses - Water Rates | | |
| 6 Windsor PI Forest Lake | 1,115.60 | 1,116.28 |

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|--|-------------|-------------|
| | 1,115.60 | 1,116.28 |
| Member Payments | | |
| Pensions Paid | | |
| CHALMERS, BARBARA - Pension (Account Based Pension 2) | 24,310.00 | 0.00 |
| CHALMERS, BARBARA - Pension (Account Based Pension) | 26,810.00 | 53,750.00 |
| CHALMERS, ROBERT - Pension (Account Based Pension 2) | 20,710.00 | 0.00 |
| CHALMERS, ROBERT - Pension (Account Based Pension) | 28,170.00 | 56,250.00 |
| | 100,000.00 | 110,000.00 |
| Investment Losses | | |
| Realised Movements in Market Value | | |
| Shares in Listed Companies (Australian) | | |
| Ap Eagers Limited | (23,893.06) | 4,707.40 |
| Aristocrat Leisure Limited | 0.00 | (5,415.98) |
| Brickworks Limited | 0.00 | (490.10) |
| Codan Limited | (42,939.91) | 0.00 |
| Credit Corp Group Limited | (9,212.06) | 0.00 |
| Fortescue Metals Group Ltd | (2,793.52) | 0.00 |
| Money3 Corporation Limited | (1,140.10) | 0.00 |
| Regis Resources Limited | 0.00 | 1,682.43 |
| Stanmore Coal Limited | 7,682.85 | 0.00 |
| Washington H Soul Pattinson & Company Limited | 0.00 | (455.10) |
| | (72,295.80) | 28.65 |
| Unrealised Movements in Market Value | | |
| Fixtures and Fittings (at written down value) - Unitised | | |
| Cooktop | 341.70 | 0.00 |
| Hot Water System Vulcan | 1,514.92 | 0.00 |
| Retaining Wall | 1,709.50 | 0.00 |
| Security Door | 271.36 | 0.00 |
| | 3,837.48 | 0.00 |
| Managed Investments (Australian) | | |
| Investors Mutual Ltd | 10,236.56 | (336.50) |
| SG Hiscock & Company | 747.20 | 2,859.39 |
| The Platinum Trust | 8,910.44 | 7,118.30 |
| Vanguard Aus Prop Secs Index Fd | 16,852.19 | (8,117.30) |
| Vanguard Conservative Index Fund | (1,742.89) | (5,644.41) |
| | 35,003.50 | (4,120.52) |
| Real Estate Properties (Australian - Residential) | | |
| 6 Windsor PI Forest Lake | (9,000.00) | (9,542.38) |
| | (9,000.00) | (9,542.38) |
| Shares in Listed Companies (Australian) | | |
| Adairs Limited | (3,520.00) | 4,709.95 |
| Alliance Aviation Services Limited | (2,700.00) | (390.05) |
| Als Limited | 3,443.44 | 0.00 |
| Ap Eagers Limited | 16,116.59 | (14,616.46) |
| Aristocrat Leisure Limited | 0.00 | 7,770.05 |
| ARQ Group Limited | (14,060.40) | 15,600.00 |
| Ausnet Services Limited | 1,230.00 | (1,620.00) |
| Austin Engineering Limited | 415.91 | 378.10 |
| Australian Foundation Investment Company Limited | 1,669.95 | 0.00 |

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|---|--------------------|--------------------|
| Betashares Australian Investment Grade Corporate Bond Etf | 706.04 | 0.00 |
| BHP Group Limited | 6,675.00 | (9,062.50) |
| Bluescope Steel Limited | 720.00 | 10,420.00 |
| Brickworks Limited | 0.00 | (289.95) |
| Codan Limited | 100.36 | (4,700.00) |
| Commonwealth Bank Of Australia. | 4,008.00 | (2,973.00) |
| Credit Corp Group Limited | (1,366.73) | (11,906.61) |
| Crown Resorts Limited | 5,560.00 | 2,100.00 |
| G8 Education Limited | 8,580.00 | (2,800.00) |
| Genworth Mortgage Insurance Australia Limited | 10,179.95 | 0.00 |
| Kina Securities Limited | 2,300.00 | 29.95 |
| Macquarie Group Limited | (10,992.10) | 0.00 |
| Maxitrans Industries Limited | 8,750.00 | 10,750.00 |
| Money3 Corporation Limited | (509.95) | 509.95 |
| New Hope Corporation Limited | 4,035.00 | 2,729.95 |
| People Infrastructure Ltd | (21,846.95) | 0.00 |
| Pioneer Credit Limited | 7,245.00 | 2,579.95 |
| Regis Resources Limited | 0.00 | 6,090.05 |
| Saunders International Limited | (11,780.05) | 10,800.00 |
| Service Stream Limited | 6,809.95 | (6,330.05) |
| South32 Limited | 12,825.00 | 4,837.50 |
| Stanmore Coal Limited | (279.95) | 279.95 |
| Stockland | 4,279.95 | 0.00 |
| Vita Group Limited | 10,200.00 | (9,750.00) |
| Vocus Group Limited | 6,400.00 | (19,200.00) |
| Washington H Soul Pattinson & Company Limited | 2,749.95 | 0.00 |
| Webcentral Group Limited. | 17,846.40 | 0.00 |
| Westpac Banking Corporation | 5,205.00 | 470.00 |
| | <u>80,995.36</u> | <u>(3,583.22)</u> |
| Stapled Securities | | |
| Apn Convenience Retail Reit | (1,050.40) | 0.00 |
| | <u>(1,050.40)</u> | <u>0.00</u> |
| Units in Listed Unit Trusts (Australian) | | |
| Cromwell Property Group | 7,179.95 | (3,562.74) |
| Magellan Global Fund | (4,983.03) | (26,380.96) |
| | <u>2,196.92</u> | <u>(29,943.70)</u> |
| Units in Unlisted Unit Trusts (Australian) | | |
| Franklin Global Growth Fund-CI W | (2,379.69) | 0.00 |
| | <u>(2,379.69)</u> | <u>0.00</u> |
| Changes in Market Values | <u>37,307.37</u> | <u>(47,161.17)</u> |
| Total Expenses | <u>153,003.23</u> | <u>78,049.72</u> |
| Benefits accrued as a result of operations before income tax | <u>(23,991.49)</u> | <u>55,926.57</u> |
| Income Tax Expense | | |
| Income Tax Expense | (2,586.95) | (5,292.94) |
| Total Income Tax | <u>(2,586.95)</u> | <u>(5,292.94)</u> |
| Benefits accrued as a result of operations | <u>(21,404.54)</u> | <u>61,219.51</u> |

Refer to compilation report

Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|--------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Fixed Interest Securities (Australian) | 2 | 50,000.00 | 50,000.00 |
| Fixtures and Fittings (at written down value) - Unitised | 3 | 0.00 | 2,665.77 |
| Managed Investments (Australian) | 4 | 356,780.62 | 378,283.79 |
| Real Estate Properties (Australian - Residential) | 5 | 370,000.00 | 361,000.00 |
| Shares in Listed Companies (Australian) | 6 | 759,296.01 | 596,401.92 |
| Stapled Securities | 7 | 64,090.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | 8 | 171,415.93 | 150,666.46 |
| Units in Unlisted Unit Trusts (Australian) | 9 | 52,379.69 | 0.00 |
| Total Investments | | <u>1,823,962.25</u> | <u>1,539,017.94</u> |
| Other Assets | | | |
| Formation Expenses | | 1,320.00 | 1,320.00 |
| Distributions Receivable | | 14,766.47 | 8,392.09 |
| Cash At Bank - Macquarie #2414 | | 28,125.10 | 260,020.89 |
| Bank Acc CBA #6527 | | 363,808.03 | 142,067.48 |
| Auswide Bank Term Deposit | | 0.00 | 200,000.00 |
| Members Equity Term Deposit 369219 | | 0.00 | 100,000.00 |
| Income Tax Refundable | | 5,010.95 | 8,555.94 |
| Total Other Assets | | <u>413,030.55</u> | <u>720,356.40</u> |
| Total Assets | | <u>2,236,992.80</u> | <u>2,259,374.34</u> |
| Less: | | | |
| Liabilities | | | |
| PAYG Payable | | 0.00 | 977.00 |
| Total Liabilities | | <u>0.00</u> | <u>977.00</u> |
| Net assets available to pay benefits | | <u>2,236,992.80</u> | <u>2,258,397.34</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 11, 12 | | |
| CHALMERS, ROBERT - Accumulation | | 21,817.86 | 27,182.86 |
| CHALMERS, ROBERT - Pension (Account Based Pension) | | 1,116,462.07 | 1,126,804.17 |
| CHALMERS, ROBERT - Pension (Account Based Pension 2) | | 6,548.56 | 0.00 |
| CHALMERS, BARBARA - Accumulation | | 21,816.32 | 32,104.08 |
| CHALMERS, BARBARA - Pension (Account Based Pension) | | 1,062,458.10 | 1,072,306.23 |

Refer to compilation report

Statement of Financial Position

As at 30 June 2020

| | Note | 2020 | 2019 |
|--|------|----------------------------|----------------------------|
| | | \$ | \$ |
| CHALMERS, BARBARA - Pension (Account Based Pension 2) | | 7,889.89 | 0.00 |
| Total Liability for accrued benefits allocated to members' accounts | | <u><u>2,236,992.80</u></u> | <u><u>2,258,397.34</u></u> |

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|------------|------------|
| Assets | | | |
| Investments | | | |
| Fixed Interest Securities (Australian) | 2 | | |
| La Trobe Financial | | 50,000.00 | 50,000.00 |
| Fixtures and Fittings (at written down value) - Unitised | 3 | | |
| Cooktop | | 0.00 | 427.12 |
| Retaining Wall | | 0.00 | 1,899.45 |
| Security Door | | 0.00 | 339.20 |
| Managed Investments (Australian) | 4 | | |
| Investors Mutual Ltd | | 49,856.25 | 56,631.48 |
| SG Hiscock & Company | | 40,542.59 | 41,022.07 |
| The Platinum Trust | | 100,681.72 | 104,987.39 |
| Vanguard Aus Prop Secs Index Fd | | 50,150.20 | 63,273.93 |
| Vanguard Conservative Index Fund | | 115,549.86 | 112,368.92 |
| Real Estate Properties (Australian - Residential) | 5 | | |
| 6 Windsor PI Forest Lake | | 370,000.00 | 361,000.00 |
| Shares in Listed Companies (Australian) | 6 | | |
| Adairs Limited | | 9,200.00 | 5,680.00 |
| Alliance Aviation Services Limited | | 18,180.00 | 15,480.00 |
| Als Limited | | 32,800.00 | 0.00 |
| Ap Eagers Limited | | 0.00 | 78,400.00 |
| ARQ Group Limited | | 0.00 | 4,200.00 |
| Ausnet Services Limited | | 10,020.00 | 11,250.00 |
| Austin Engineering Limited | | 945.25 | 1,361.16 |
| Australian Foundation Investment Company Limited | | 12,180.00 | 0.00 |
| Betashares Australian Investment Grade Corporate Bond Etf | | 99,503.28 | 0.00 |
| BHP Group Limited | | 44,775.00 | 51,450.00 |
| Bluescope Steel Limited | | 23,380.00 | 24,100.00 |
| Codan Limited | | 35,450.00 | 34,700.00 |
| Commonwealth Bank Of Australia. | | 20,826.00 | 24,834.00 |
| Credit Corp Group Limited | | 64,750.48 | 39,461.76 |
| Crown Resorts Limited | | 19,340.00 | 24,900.00 |
| G8 Education Limited | | 3,540.00 | 12,120.00 |
| Genworth Mortgage Insurance Australia Limited | | 10,350.00 | 0.00 |
| Kina Securities Limited | | 10,700.00 | 13,000.00 |
| Macquarie Group Limited | | 59,300.00 | 0.00 |
| Maxitrans Industries Limited | | 5,750.00 | 14,500.00 |
| Money3 Corporation Limited | | 0.00 | 12,720.00 |
| New Hope Corporation Limited | | 4,095.00 | 8,130.00 |
| People Infrastructure Ltd | | 47,282.00 | 0.00 |

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|---------------------|---------------------|
| Investments | | | |
| Pioneer Credit Limited | | 855.00 | 8,100.00 |
| Saunders International Limited | | 47,500.00 | 26,400.00 |
| Service Stream Limited | | 30,480.00 | 16,860.00 |
| South32 Limited | | 22,950.00 | 35,775.00 |
| Stanmore Coal Limited | | 0.00 | 14,250.00 |
| Stockland | | 8,275.00 | 0.00 |
| Vita Group Limited | | 28,950.00 | 39,150.00 |
| Vocus Group Limited | | 59,000.00 | 65,400.00 |
| Washington H Soul Pattinson & Company Limited | | 19,530.00 | 0.00 |
| Webcentral Group Limited. | | 414.00 | 0.00 |
| Westpac Banking Corporation | | 8,975.00 | 14,180.00 |
| Stapled Securities | 7 | | |
| Apn Convenience Retail Reit | | 64,090.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | 8 | | |
| Cromwell Property Group | | 45,000.00 | 34,650.00 |
| Magellan Global Fund | | 126,415.93 | 116,016.46 |
| Units in Unlisted Unit Trusts (Australian) | 9 | | |
| Franklin Global Growth Fund-CI W | | 52,379.69 | 0.00 |
| Total Investments | | <u>1,823,962.25</u> | <u>1,539,017.94</u> |
| Other Assets | | | |
| Bank Accounts | 10 | | |
| Bank Acc CBA #6527 | | 363,808.03 | 142,067.48 |
| Cash At Bank - Macquarie #2414 | | 28,125.10 | 260,020.89 |
| Term Deposits | 10 | | |
| Auswide Bank Term Deposit | | 0.00 | 200,000.00 |
| Members Equity Term Deposit 369219 | | 0.00 | 100,000.00 |
| Distributions Receivable | | | |
| Apn Convenience Retail Reit | | 1,027.32 | 0.00 |
| Betashares Australian Investment Grade Corporate Bond Etf | | 940.66 | 0.00 |
| Cromwell Property Group | | 937.50 | 543.75 |
| Franklin Global Growth Fund-CI W | | 3,156.52 | 0.00 |
| Magellan Global Fund | | 5,059.34 | 5,416.44 |
| SG Hiscock & Company | | 98.17 | 1,815.64 |
| SGH ICE | | 0.00 | (1,815.64) |
| Stockland | | 265.00 | 0.00 |
| Vanguard Aus Prop Secs Index Fd | | 1,565.67 | 1,772.07 |
| Vanguard Australian Property Securities Index Etf | | 0.00 | 278.23 |
| Vanguard Conservative Index Fund | | 1,716.29 | 381.60 |

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 | 2019 |
|--|--------|---------------------|---------------------|
| | | \$ | \$ |
| Other Assets | | | |
| Formation Expenses | | 1,320.00 | 1,320.00 |
| Income Tax Refundable | | 5,010.95 | 8,555.94 |
| Total Other Assets | | <u>413,030.55</u> | <u>720,356.40</u> |
| Total Assets | | <u>2,236,992.80</u> | <u>2,259,374.34</u> |
| Less: | | | |
| Liabilities | | | |
| PAYG Payable | | 0.00 | 977.00 |
| Total Liabilities | | <u>0.00</u> | <u>977.00</u> |
| Net assets available to pay benefits | | <u>2,236,992.80</u> | <u>2,258,397.34</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts | 11, 12 | | |
| CHALMERS, ROBERT - Accumulation | | 21,817.86 | 27,182.86 |
| CHALMERS, ROBERT - Pension (Account Based Pension) | | 1,116,462.07 | 1,126,804.17 |
| CHALMERS, ROBERT - Pension (Account Based Pension 2) | | 6,548.56 | 0.00 |
| CHALMERS, BARBARA - Accumulation | | 21,816.32 | 32,104.08 |
| CHALMERS, BARBARA - Pension (Account Based Pension) | | 1,062,458.10 | 1,072,306.23 |
| CHALMERS, BARBARA - Pension (Account Based Pension 2) | | 7,889.89 | 0.00 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,236,992.80</u> | <u>2,258,397.34</u> |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Apn Convenience Retail Reit (AQR.AX1)</u> | | | | | |
| 15/11/2019 | Direct Credit 498536 AQR DST 001235398309 [System Matched Income Data] | | | 545.00 | 545.00 CR |
| 31/01/2020 | Direct Credit 498536 AQR DST 001236868159 [System Matched Income Data] | | | 1,027.32 | 1,572.32 CR |
| 30/04/2020 | Direct Credit 498536 AQR DST 001241517487 | | | 1,027.33 | 2,599.65 CR |
| 30/06/2020 | to take up receivable for APn | | | 1,027.32 | 3,626.97 CR |
| 30/06/2020 | AQR.AX1 - Apn Convenience Retail Reit - Custom Tax Data - 30/06/2020 | | | | 3,626.97 CR |
| | | | 0.00 | 3,626.97 | 3,626.97 CR |
| <u>Cromwell Property Group (CMW.AX)</u> | | | | | |
| 22/11/2019 | Direct Credit 539212 CMW DST SEP 001235534641 [System Matched Income Data] | | | 562.50 | 562.50 CR |
| 21/02/2020 | Direct Credit 539212 CMW DEC DST 001237108330 [System Matched Income Data] | | | 562.50 | 1,125.00 CR |
| 22/05/2020 | Direct Credit 539212 CMW MAR DST 001241639732 [System Matched Income Data] | | | 937.50 | 2,062.50 CR |
| 30/06/2020 | TO TAKE RECEIVABLE FOR CROMWELL | | | 937.50 | 3,000.00 CR |
| 30/06/2020 | CMW.AX - Cromwell Property Group - Generate Tax Data - 30/06/2020 | | | | 3,000.00 CR |
| | | | 0.00 | 3,000.00 | 3,000.00 CR |
| <u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u> | | | | | |
| 16/08/2019 | Direct Credit 513275 CRED DST JUL 001230815751 [System Matched Income Data] | | | 222.00 | 222.00 CR |
| 17/09/2019 | Direct Credit 513275 CRED DST AUG 001233607754 [System Matched Income Data] | | | 199.78 | 421.78 CR |
| 16/10/2019 | Direct Credit 513275 CRED DST SEP 001235177632 [System Matched Income Data] | | | 244.75 | 666.53 CR |
| 18/11/2019 | Direct Credit 513275 CRED DST OCT 001235417621 [System Matched Income Data] | | | 235.05 | 901.58 CR |
| 17/12/2019 | Direct Credit 513275 CRED DST NOV 001236208689 [System Matched Income Data] | | | 293.54 | 1,195.12 CR |
| 17/01/2020 | Direct Credit 513275 CRED DST DEC 001236717720 [System Matched Income Data] | | | 388.13 | 1,583.25 CR |
| 18/02/2020 | Direct Credit 513275 CRED DST JAN 001237043908 [System Matched Income Data] | | | 371.70 | 1,954.95 CR |
| 17/03/2020 | Credit 513275 CRED DST FEB 001239971436 | | | 530.70 | 2,485.65 CR |
| 20/04/2020 | Direct Credit 513275 CRED DST MAR 001241455519 [System Matched Income Data] | | | 402.33 | 2,887.98 CR |
| 18/05/2020 | Direct Credit 513275 CRED DST APR 20 001241574257 [System Matched Income Data] | | | 422.38 | 3,310.36 CR |
| 17/06/2020 | Cred DST [System Matched Income Data] | | | 403.74 | 3,714.10 CR |
| 30/06/2020 | to take up receivable for Beta Shares | | | 940.66 | 4,654.76 CR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|----------|-------------|
| 30/06/2020 | CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf - Generate Tax Data - 30/06/2020 | | | | 4,654.76 CR |
| | | | 0.00 | 4,654.76 | 4,654.76 CR |
| <u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u> | | | | | |
| 30/06/2020 | to take up receivable for Franklin Templeton | | | 3,156.52 | 3,156.52 CR |
| 30/06/2020 | FRT0009AU1 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2020 | | | | 3,156.52 CR |
| | | | 0.00 | 3,156.52 | 3,156.52 CR |
| <u>Investors Mutual Ltd (INVESTOR)</u> | | | | | |
| 30/06/2020 | to take distribution reinvested for IML | | | 1,089.09 | 1,089.09 CR |
| 30/06/2020 | to take up distributions reinvested IML | | | 2,372.24 | 3,461.33 CR |
| 30/06/2020 | INVESTOR - Investors Mutual Ltd - Custom Tax Data - 30/06/2020 | | | | 3,461.33 CR |
| | | | 0.00 | 3,461.33 | 3,461.33 CR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 30/06/2020 | to take up Magellan Global distributions receivable | | | 5,059.34 | 5,059.34 CR |
| 30/06/2020 | MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2020 | | | | 5,059.34 CR |
| | | | 0.00 | 5,059.34 | 5,059.34 CR |
| <u>The Platinum Trust (PLATINUM)</u> | | | | | |
| 30/06/2020 | to take up distributions reinvested Platinum | | | 4,604.77 | 4,604.77 CR |
| 30/06/2020 | PLATINUM - The Platinum Trust - Custom Tax Data - 30/06/2020 | | | | 4,604.77 CR |
| | | | 0.00 | 4,604.77 | 4,604.77 CR |
| <u>SG Hiscock & Company (SGHISCOCK)</u> | | | | | |
| 01/01/2020 | to take up distributions reinvested SGH | | | 267.72 | 267.72 CR |
| 30/06/2020 | to take up receivables for SGH | | | 98.17 | 365.89 CR |
| 30/06/2020 | SGHISCOCK - SG Hiscock & Company - Custom Tax Data - 30/06/2020 | | | | 365.89 CR |
| | | | 0.00 | 365.89 | 365.89 CR |
| <u>Stockland (SGP.AX1)</u> | | | | | |
| 28/02/2020 | Direct Credit 207454 STOCKLAND LTD FEB20/00843331 [System Matched Income Data] | | | 337.50 | 337.50 CR |
| 30/06/2020 | to take up receivable for Stockland | | | 265.00 | 602.50 CR |
| 30/06/2020 | SGP.AX1 - Stockland - Generate Tax Data - 30/06/2020 | | | | 602.50 CR |
| | | | 0.00 | 602.50 | 602.50 CR |
| <u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u> | | | | | |
| 30/06/2020 | to take up distributions reinvested Vanguard Property | | | 1,678.16 | 1,678.16 CR |
| 30/06/2020 | to take up Vanguard Property receivable | | | 1,565.67 | 3,243.83 CR |
| 30/06/2020 | VAN0004AU4 - Vanguard Aus Prop Secs Index Fd - Generate Tax Data - 30/06/2020 | | | | 3,243.83 CR |
| | | | 0.00 | 3,243.83 | 3,243.83 CR |

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General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|----------|-------------|
| <u>Vanguard Conservative Index Fund (VANGUARD2)</u> | | | | | |
| 30/06/2020 | to take up distributions reinvested Vanguard Conservative | | | 1,056.45 | 1,056.45 CR |
| 30/06/2020 | to take up receivable for Vanguard Conservative | | | 1,716.29 | 2,772.74 CR |
| 30/06/2020 | VANGUARD2 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2020 | | | | 2,772.74 CR |
| | | | 0.00 | 2,772.74 | 2,772.74 CR |
| <u>Dividends Received (23900)</u> | | | | | |
| <u>Adairs Limited (ADH.AX)</u> | | | | | |
| 25/09/2019 | Direct Credit 489543 ADH FNL DIV 001234409201 [System Matched Income Data] | | | 320.00 | 320.00 CR |
| | | | | 320.00 | 320.00 CR |
| <u>Australian Foundation Investment Company Limited (AFI.AX)</u> | | | | | |
| 24/02/2020 | Direct Credit 302980 AFI DIV PAYMENT FEB20/00855715 [System Matched Income Data] | | | 200.00 | 200.00 CR |
| | | | | 200.00 | 200.00 CR |
| <u>Ap Eagers Limited (APE.AX)</u> | | | | | |
| 17/10/2019 | Direct Credit 458106 AP EAGERS LTD OCT19/00808401 [System Matched Income Data] | | | 560.00 | 560.00 CR |
| | | | | 560.00 | 560.00 CR |
| <u>Alliance Aviation Services Limited (AQZ.AX)</u> | | | | | |
| 14/11/2019 | Direct Credit 208379 AQZ FNL DIV 001234792007 [System Matched Income Data] | | | 528.00 | 528.00 CR |
| | | | | 528.00 | 528.00 CR |
| <u>Ausnet Services Limited (AST.AX)</u> | | | | | |
| 19/12/2019 | Direct Credit 485734 AST DIVIDEND MIO1A/00809796 [System Matched Income Data] | | | 306.00 | 306.00 CR |
| 25/06/2020 | AST div [System Matched Income Data] | | | 306.00 | 612.00 CR |
| | | | | 612.00 | 612.00 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 25/09/2019 | Direct Credit 458106 BHP GROUP DIV AF380/01202684 [System Matched Income Data] | | | 1,421.28 | 1,421.28 CR |
| 24/03/2020 | Direct Credit 458106 BHP GROUP DIV AI381/01193691 [System Matched Income Data] | | | 1,242.54 | 2,663.82 CR |
| | | | | 2,663.82 | 2,663.82 CR |
| <u>Bluescope Steel Limited (BSL.AX)</u> | | | | | |
| 16/10/2019 | Direct Credit 217053 BSL FNL DIV 001234606860 [System Matched Income Data] | | | 160.00 | 160.00 CR |
| 31/03/2020 | Direct Credit 217053 BSL ITM DIV 001240131488 [System Matched Income Data] | | | 120.00 | 280.00 CR |
| | | | | 280.00 | 280.00 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 26/09/2019 | Direct Credit 401507 CBA FNL DIV 001231367539 [System Matched Income Data] | | | 693.00 | 693.00 CR |

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As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|-----------------|--------------------|
| 31/03/2020 | Direct Credit 401507 CBA ITM piv 001237686927 [System Matched Income Data] | | | 600.00 | 1,293.00 CR |
| | | | | 1,293.00 | 1,293.00 CR |
| <u>Credit Corp Group Limited (CCP.AX)</u> | | | | | |
| 30/08/2019 | Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data] | | | 535.68 | 535.68 CR |
| 13/03/2020 | Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data] | | | 535.68 | 1,071.36 CR |
| | | | | 1,071.36 | 1,071.36 CR |
| <u>Codan Limited (CDA.AX)</u> | | | | | |
| 13/09/2019 | Direct Credit 396297 CODAN DIVIDEND 19SEP/00803465 [System Matched Income Data] | | | 750.00 | 750.00 CR |
| 12/03/2020 | Direct Credit 396297 CODAN DIVIDEND 20MAR/00803740 [System Matched Income Data] | | | 750.00 | 1,500.00 CR |
| | | | | 1,500.00 | 1,500.00 CR |
| <u>Crown Resorts Limited (CWN.AX)</u> | | | | | |
| 04/10/2019 | Direct Credit 356856 CWN INTEREST OCT19/00839791 [System Matched Income Data] | | | 600.00 | 600.00 CR |
| 17/04/2020 | Direct Credit 356856 CWN DIVIDEND 20APR/00837488 [System Matched Income Data] | | | 600.00 | 1,200.00 CR |
| | | | | 1,200.00 | 1,200.00 CR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 06/04/2020 | Direct Credit 436383 FMG DIVIDEND 001240024707 [System Matched Income Data] | | | 2,280.00 | 2,280.00 CR |
| | | | | 2,280.00 | 2,280.00 CR |
| <u>G8 Education Limited (GEM.AX)</u> | | | | | |
| 03/10/2019 | Direct Credit 208379 G8 EDUCATION DIV 001234638073 [System Matched Income Data] | | | 190.00 | 190.00 CR |
| | | | | 190.00 | 190.00 CR |
| <u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u> | | | | | |
| 28/11/2019 | Direct Credit 404649 GMA DIVIDEND 001236044523 | | | 642.00 | 642.00 CR |
| 19/03/2020 | Credit 404649 GMA DIVIDEND 001240164814 [System Matched Income Data] | | | 375.00 | 1,017.00 CR |
| | | | | 1,017.00 | 1,017.00 CR |
| <u>Kina Securities Limited (KSL.AX)</u> | | | | | |
| 26/09/2019 | Direct Credit 208379 KSL ITM DIV 001234551301 [System Matched Income Data] | | | 400.00 | 400.00 CR |
| 09/04/2020 | Direct Credit 208379 KSL FNL DIV 001241311099 | | | 640.00 | 1,040.00 CR |
| | | | | 1,040.00 | 1,040.00 CR |
| <u>Money3 Corporation Limited (MNY.AX)</u> | | | | | |
| 22/10/2019 | Direct Credit 407459 MNY FNL DIV 001235143031 [System Matched Income Data] | | | 300.00 | 300.00 CR |
| 20/04/2020 | Direct Credit 407459 MNY ITM DIV 001240766395 [System Matched Income Data] | | | 300.00 | 600.00 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|-----------------|--------------------|
| | | | | 600.00 | 600.00 CR |
| <u>New Hope Corporation Limited (NHC.AX)</u> | | | | | |
| 05/11/2019 | Direct Credit 358020 NHC DIVIDEND NOV19/00808359 [System Matched Income Data] | | | 270.00 | 270.00 CR |
| 05/05/2020 | Direct Credit 358020 NHC DIVIDEND MAY20/00809207 [System Matched Income Data] | | | 180.00 | 450.00 CR |
| | | | | 450.00 | 450.00 CR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 10/10/2019 | Direct Credit 458106 SOUTH32 DIVIDEND AF006/01050583 [System Matched Income Data] | | | 461.82 | 461.82 CR |
| 02/04/2020 | Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01043532 | | | 376.56 | 838.38 CR |
| | | | | 838.38 | 838.38 CR |
| <u>Stanmore Coal Limited (SMR.AX)</u> | | | | | |
| 31/10/2019 | Direct Credit 208379 SMR FNL DIV 001235134503 [System Matched Income Data] | | | 1,600.00 | 1,600.00 CR |
| 30/04/2020 | Direct Credit 208379 SMR ITM DIV 001241419645 [System Matched Income Data] | | | 600.00 | 2,200.00 CR |
| | | | | 2,200.00 | 2,200.00 CR |
| <u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u> | | | | | |
| 09/12/2019 | Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data] | | | 340.00 | 340.00 CR |
| 14/05/2020 | Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data] | | | 250.00 | 590.00 CR |
| | | | | 590.00 | 590.00 CR |
| <u>Service Stream Limited (SSM.AX)</u> | | | | | |
| 02/10/2019 | Direct Credit 436341 SSM PAYMENT FIN19/00804192 [System Matched Income Data] | | | 330.00 | 330.00 CR |
| 19/03/2020 | Credit 436341 SSM PAYMENT INT20/00806049 [System Matched Income Data] | | | 240.00 | 570.00 CR |
| | | | | 570.00 | 570.00 CR |
| <u>Vita Group Limited (VTG.AX)</u> | | | | | |
| 27/09/2019 | Direct Credit 396297 VITA GROUP LTD SEP19/00803950 [System Matched Income Data] | | | 1,200.00 | 1,200.00 CR |
| | | | | 1,200.00 | 1,200.00 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 20/12/2019 | Direct Credit 250556 WBC DIVIDEND 001235944796 [System Matched Income Data] | | | 400.00 | 400.00 CR |
| | | | | 400.00 | 400.00 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u> | | | | | |
| 06/08/2019 | Deposit C-ATO ATO005000010907825 | | | 2,083.00 | 2,083.00 CR |
| 03/09/2019 | Deposit C-ATO ATO005000011168175 | | | 2,083.00 | 4,166.00 CR |
| 02/10/2019 | Deposit C-ATO ATO007000011286634 | | | 2,083.00 | 6,249.00 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-----------------------------------|-------|-------|------------------|---------------------|
| 05/11/2019 | Deposit C-ATO ATO002000011819271 | | | 2,083.00 | 8,332.00 CR |
| 04/12/2019 | Deposit C-ATO ATO004000011590004 | | | 2,083.00 | 10,415.00 CR |
| 08/01/2020 | Deposit C-ATO ATO005000011681391 | | | 2,083.00 | 12,498.00 CR |
| 05/02/2020 | Deposit C-ATO ATO00B000011911390 | | | 2,083.00 | 14,581.00 CR |
| 03/03/2020 | Deposit C-ATO ATO009000011848857 | | | 2,083.00 | 16,664.00 CR |
| 01/04/2020 | Deposit C-ATO ATO004000011811576 | | | 2,083.00 | 18,747.00 CR |
| 06/05/2020 | Deposit C-ATO ATO008000012141861 | | | 2,083.00 | 20,830.00 CR |
| 03/06/2020 | Deposit C-ATO ATO007000012073295 | | | 2,083.00 | 22,913.00 CR |
| 30/06/2020 | Deposit C-ATO ATO005000012254215 | | | 2,083.00 | 24,996.00 CR |
| | | | | 24,996.00 | 24,996.00 CR |
| <u>(Contributions) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u> | | | | | |
| 06/08/2019 | Deposit C-ATO ATO005000010907826 | | | 2,083.00 | 2,083.00 CR |
| 03/09/2019 | Deposit C-ATO ATO005000011168176 | | | 2,083.00 | 4,166.00 CR |
| 02/10/2019 | Deposit C-ATO ATO007000011286635 | | | 2,083.00 | 6,249.00 CR |
| 05/11/2019 | Deposit C-ATO ATO002000011819272 | | | 2,083.00 | 8,332.00 CR |
| 04/12/2019 | Deposit C-ATO ATO004000011590005 | | | 2,083.00 | 10,415.00 CR |
| 08/01/2020 | Deposit C-ATO ATO00500001 1681392 | | | 2,083.00 | 12,498.00 CR |
| 05/02/2020 | Deposit C-ATO ATO008000011911391 | | | 2,083.00 | 14,581.00 CR |
| 03/03/2020 | Deposit C-ATO ATO009000011848858 | | | 2,083.00 | 16,664.00 CR |
| 01/04/2020 | Deposit C-ATO ATO004000011811577 | | | 2,083.00 | 18,747.00 CR |
| 06/05/2020 | Deposit C-ATO ATO008000012141862 | | | 2,083.00 | 20,830.00 CR |
| 03/06/2020 | Deposit C-ATO ATO007000012073296 | | | 2,083.00 | 22,913.00 CR |
| 30/06/2020 | Deposit C-ATO ATO005000012254216 | | | 2,083.00 | 24,996.00 CR |
| | | | | 24,996.00 | 24,996.00 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | |
|------------|--|----------|----------|-------------|
| 09/07/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (APE.AX) | | 149.38 | 149.38 CR |
| 09/07/2019 | Unrealised Gain writeback as at 09/07/2019 (APE.AX) | 8,058.30 | | 7,908.92 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.280000 (System Price) - 50,000.000000 Units on hand (MXI.AX) | 500.00 | | 8,408.92 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.000000 (System Price) - 6,000.000000 Units on hand (MNY.AX) | 720.00 | | 9,128.92 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$27.840000 (System Price) - 3,669.000000 Units on hand (CRED.AX) | | 1,935.64 | 7,193.28 DR |

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As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 05/08/2019 | Revaluation - 05/08/2019 @ \$37.380000 (System Price) - 1,250.000000 Units on hand (BHP.AX) | | 4,725.00 | | 11,918.28 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$11.770000 (System Price) - 2,000.000000 Units on hand (BSL.AX) | | 560.00 | | 12,478.28 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 6,000.000000 Units on hand (AQZ.AX) | | | 1,680.00 | 10,798.28 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.310000 (System Price) - 80,000.000000 Units on hand (SND.AX) | | 1,600.00 | | 12,398.28 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$81.210000 (System Price) - 300.000000 Units on hand (CBA.AX) | | 471.00 | | 12,869.28 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$24.730000 (System Price) - 1,488.000000 Units on hand (CCP.AX) | | 2,663.52 | | 15,532.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.810000 (System Price) - 10,000.000000 Units on hand (CDA.AX) | | | 3,400.00 | 12,132.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.205000 (System Price) - 30,000.000000 Units on hand (CMW.AX) | | | 1,500.00 | 10,632.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$11.700000 (System Price) - 2,000.000000 Units on hand (CWN.AX) | | 1,500.00 | | 12,132.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.430000 (System Price) - 3,000.000000 Units on hand (PNC.AX) | | 810.00 | | 12,942.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.360000 (System Price) - 3,000.000000 Units on hand (NHC.AX) | | 1,050.00 | | 13,992.80 DR |
| 05/08/2019 | Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,819.020000 Units on hand (VANGUARD) | | | 1.29 | 13,991.51 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.170000 (System Price) - 20,000.000000 Units on hand (VOC.AX) | | 2,000.00 | | 15,991.51 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.210000 (System Price) - 30,000.000000 Units on hand (VTG.AX) | | 2,850.00 | | 18,841.51 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.250000 (System Price) - 10,000.000000 Units on hand (AQR.AX) | | 539.60 | | 19,381.11 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.275000 (System Price) - 20,000.000000 Units on hand (SMR.AX) | | 2,479.95 | | 21,861.06 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 11,250.000000 Units on hand (S32.AX) | | 3,600.00 | | 25,461.06 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ | | | 8,143.47 | 17,317.59 DR |

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General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|-----------|--------------|
| | \$10.200000 (System Price) - 4,000.000000 Units on hand (APE.AX) | | | | |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.121700 (Exit) - 58,912.390000 Units on hand (VAN0004AU) | | | 757.80 | 16,559.79 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.630000 (System Price) - 6,000.000000 Units on hand (ARQ.AX) | | 420.00 | | 16,979.79 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$28.470000 (System Price) - 500.000000 Units on hand (WBC.AX) | | | 55.00 | 16,924.79 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.448500 (Exit) - 48,184.148500 Units on hand (MGE0001AU) | | 3,454.01 | | 20,378.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.720000 (System Price) - 4,000.000000 Units on hand (GEM.AX) | | 1,240.00 | | 21,618.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.385000 (System Price) - 4,000.000000 Units on hand (ADH.AX) | | 140.00 | | 21,758.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.360000 (System Price) - 10,000.000000 Units on hand (KSL.AX) | | | 600.00 | 21,158.80 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.780000 (System Price) - 6,000.000000 Units on hand (AST.AX) | | 570.00 | | 21,728.80 DR |
| 29/10/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (APE.AX) | | | 23,743.68 | 2,014.88 CR |
| 29/10/2019 | Unrealised Gain writeback as at 29/10/2019 (APE.AX) | | 8,058.29 | | 6,043.41 DR |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CDA.AX) | | | 2,318.07 | 3,725.34 DR |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CDA.AX) | | | 2,793.52 | 931.82 DR |
| 09/03/2020 | Unrealised Gain writeback as at 09/03/2020 (CDA.AX) | | 515.56 | | 1,447.38 DR |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCP.AX) | | | 9,212.06 | 7,764.68 CR |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCP.AX) | | | 40,621.84 | 48,386.52 CR |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCP.AX) | | | 1,140.10 | 49,526.62 CR |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 (MNY.AX) | | | 509.95 | 50,036.57 CR |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 (CCP.AX) | | 7,098.85 | | 42,937.72 CR |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 (CDA.AX) | | 9,754.49 | | 33,183.23 CR |
| 06/05/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC (MQG.AX) | | 7,682.85 | | 25,500.38 CR |
| 06/05/2020 | Unrealised Gain writeback as at 06/05/2020 (SMR.AX) | | | 279.95 | 25,780.33 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.125000 (System Price) - | | 8,250.00 | | 17,530.33 CR |

R & B SUPER FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|-----------|--------------|
| | 50,000.000000 Units on hand (MXI.AX) | | | | |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.950500 (Exit) - 26,324.100000 Units on hand (FRT0009AU) | | | 1,345.16 | 18,875.49 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$36.050000 (System Price) - 1,250.000000 Units on hand (BHP.AX) | | 6,387.50 | | 12,487.99 CR |
| 26/06/2020 | Revaluation - 25/06/2020 @ \$0.470000 (System Price) - 100,000.000000 Units on hand (SND.AX) | | | 11,280.05 | 23,768.04 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$69.270000 (System Price) - 300.000000 Units on hand (CBA.AX) | | 4,053.00 | | 19,715.04 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$15.800000 (System Price) - 4,156.000000 Units on hand (CCP.AX) | | | 9,379.90 | 29,094.94 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.905000 (System Price) - 16,000.000000 Units on hand (SSM.AX) | | 6,809.95 | | 22,284.99 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$9.580000 (System Price) - 2,000.000000 Units on hand (CWN.AX) | | 5,740.00 | | 16,544.99 CR |
| 26/06/2020 | Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand (PNC.AX) | | 7,245.00 | | 9,299.99 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$119.190000 (System Price) - 500.000000 Units on hand (MQG.AX) | | | 11,287.10 | 20,587.09 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand (VOC.AX) | | 7,400.00 | | 13,187.09 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.985000 (System Price) - 30,000.000000 Units on hand (VTG.AX) | | 9,600.00 | | 3,587.09 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.000000 - 0.000000 Units on hand (ARQ.AX) | | | 14,060.40 | 17,647.49 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$17.990000 (System Price) - 500.000000 Units on hand (WBC.AX) | | 5,185.00 | | 12,462.49 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$19.690000 (System Price) - 1,000.000000 Units on hand (SOL.AX) | | 2,589.95 | | 9,872.54 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 7,562.000000 Units on hand (ANG.AX) | | 415.91 | | 9,456.63 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$27.110000 (System Price) - 3,669.000000 Units on hand (CRED.AX) | | 742.73 | | 8,713.90 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$11.410000 (System Price) - 2,000.000000 Units on hand (BSL.AX) | | 1,280.00 | | 7,433.90 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ | | | 2,760.00 | 10,193.90 CR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| | \$3.040000 (System Price) - 6,000.000000 Units on hand (AQZ.AX) | | | | |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.080000 (System Price) - 5,000.000000 Units on hand (GMA.AX) | | 10,129.95 | | 63.95 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$7.330000 (System Price) - 5,000.000000 Units on hand (CDA.AX) | | | 11,369.69 | 11,433.64 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$6.530000 (System Price) - 5,000.000000 Units on hand (ALQ.AX) | | 3,593.44 | | 7,840.20 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.940000 (System Price) - 50,000.000000 Units on hand (CMW.AX) | | 5,179.95 | | 2,660.25 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$6.150000 (System Price) - 2,000.000000 Units on hand (AFI.AX) | | 1,549.95 | | 1,110.30 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.100000 (System Price) - 23,641.000000 Units on hand (PPE.AX) | | | 24,211.05 | 25,321.35 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.360000 (System Price) - 3,000.000000 Units on hand (NHC.AX) | | 4,050.00 | | 21,271.35 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.460000 (System Price) - 10,000.000000 Units on hand (AQR.AX) | | | 1,560.40 | 22,831.75 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.550000 (System Price) - 2,500.000000 Units on hand (SGP.AX) | | 3,679.95 | | 19,151.80 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.000000 (System Price) - 11,250.000000 Units on hand (S32.AX) | | 13,275.00 | | 5,876.80 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 58,912.390000 Units on hand (VAN0004AU) | | 15,731.78 | | 9,854.98 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.588900 (Exit) - 48,184.148500 Units on hand (MGE0001AU) | | | 3,311.04 | 6,543.94 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.925000 (System Price) - 4,000.000000 Units on hand (GEM.AX) | | 8,420.00 | | 14,963.94 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.250000 (System Price) - 4,000.000000 Units on hand (ADH.AX) | | | 3,320.00 | 11,643.94 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.035000 (System Price) - 10,000.000000 Units on hand (KSL.AX) | | 2,650.00 | | 14,293.94 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.076000 (System Price) - 6,000.000000 Units on hand (WCG.AX) | | 17,804.40 | | 32,098.34 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.710000 (System Price) - 6,000.000000 Units on | | 990.00 | | 33,088.34 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|--------------|
| | AX) | | | | |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MNY.AX) | | | 720.00 | 32,368.34 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.989800 (Custom) - 26,324.100000 Units on hand (FRT0009AU) | | | 1,034.53 | 31,333.81 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,250.000000 Units on hand (BHP.AX) | | | 4,437.50 | 26,896.31 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.475000 (System Price) - 100,000.000000 Units on hand (SND.AX) | | | 2,100.00 | 24,796.31 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 300.000000 Units on hand (CBA.AX) | | | 516.00 | 24,280.31 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$15.580000 (System Price) - 4,156.000000 Units on hand (CCP.AX) | | | 1,749.20 | 22,531.11 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 2,000.000000 Units on hand (CWN.AX) | | | 1,680.00 | 20,851.11 DR |
| 30/06/2020 | Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand (PNC.AX) | | | 810.00 | 20,041.11 DR |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$339.200000 (Net Asset Value) - 1.000000 Units on hand (SECURITYDOOR) | | | 67.84 | 19,973.27 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand (MQG.AX) | | 295.00 | | 20,268.27 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.567300 (Net Asset Value) - 19,419.721900 Units on hand (INVESTOR) | | 10,236.56 | | 30,504.83 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.950000 (System Price) - 20,000.000000 Units on hand (VOC.AX) | | | 3,000.00 | 27,504.83 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.965000 (System Price) - 30,000.000000 Units on hand (VTG.AX) | | | 2,250.00 | 25,254.83 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ARQ.AX) | | | 420.00 | 24,834.83 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand (WBC.AX) | | 75.00 | | 24,909.83 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand (SOL.AX) | | 160.00 | | 25,069.83 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,669.000000 Units on hand (CRED.AX) | | 1,898.95 | | 26,968.78 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.943300 (Net Asset Value) - | | 747.20 | | 27,715.98 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 30/06/2020 | 20,862.755300 Units on hand (SGHISCOCK) Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,000.000000 Units on hand (BSL.AX) | | | 1,120.00 | 26,595.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.030000 (System Price) - 6,000.000000 Units on hand (AQZ.AX) | | 1,740.00 | | 28,335.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 5,000.000000 Units on hand (GMA.AX) | | 50.00 | | 28,385.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$7.090000 (System Price) - 5,000.000000 Units on hand (CDA.AX) | | 4,600.00 | | 32,985.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$6.560000 (System Price) - 5,000.000000 Units on hand (ALQ.AX) | | | 150.00 | 32,835.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 50,000.000000 Units on hand (CMW.AX) | | 3,500.00 | | 36,335.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$370,000.000000 (Net Asset Value) - 1.000000 Units on hand (6WINDSORPL) | | | 9,000.00 | 27,335.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 2,000.000000 Units on hand (AFI.AX) | | 120.00 | | 27,455.98 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 23,641.000000 Units on hand (PPE.AX) | | 2,364.10 | | 29,820.08 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.365000 (System Price) - 3,000.000000 Units on hand (NHC.AX) | | | 1,065.00 | 28,755.08 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.260500 (Net Asset Value) - 91,669.860000 Units on hand (VANGUARD) | | | 1,741.60 | 27,013.48 DR |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$1,899.450000 (Net Asset Value) - 1.000000 Units on hand (RETAININGWALL) | | | 189.95 | 26,823.53 DR |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$427.120000 (Net Asset Value) - 1.000000 Units on hand (COOKTOP) | | | 85.42 | 26,738.11 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 18,850.000000 Units on hand (AQR.AX) | | | 29.60 | 26,708.51 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.758500 (Net Asset Value) - 57,254.320000 Units on hand (PLATINUM) | | 8,910.44 | | 35,618.95 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 2,500.000000 Units on hand (SGP.AX) | | 600.00 | | 36,218.95 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SMR.AX) | | | 2,479.95 | 33,739.00 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,250.000000 Units on hand (S32.AX) | | | 4,050.00 | 29,689.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (APE.AX) | | 8,143.47 | | 37,832.47 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 60,802.860000 Units on hand (VAN0004AU) | | 1,878.21 | | 39,710.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 48,184.148500 Units on hand (MGE0001AU) | | | 5,126.00 | 34,584.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 4,000.000000 Units on hand (GEM.AX) | | | 1,080.00 | 33,504.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.300000 (System Price) - 4,000.000000 Units on hand (ADH.AX) | | | 340.00 | 33,164.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.070000 (System Price) - 10,000.000000 Units on hand (KSL.AX) | | 250.00 | | 33,414.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.069000 (System Price) - 6,000.000000 Units on hand (WCG.AX) | | 42.00 | | 33,456.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 6,000.000000 Units on hand (AST.AX) | | | 330.00 | 33,126.68 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (SECURITYDOOR) | | 339.20 | | 33,465.88 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (RETAININGWALL) | | 1,899.45 | | 35,365.33 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (COOKTOP) | | 427.12 | | 35,792.45 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (HWSvul) | | 1,514.92 | | 37,307.37 DR |
| | | | 275,606.50 | 238,299.13 | 37,307.37 DR |

Interest Received (25000)

Bank Acc CBA #6527 (CBA6527)

| | | | | |
|------------|-----------------|--|--------|-----------|
| 01/07/2019 | interest | | 154.62 | 154.62 CR |
| 01/08/2019 | Credit Interest | | 122.01 | 276.63 CR |
| 01/09/2019 | Credit Interest | | 25.61 | 302.24 CR |
| 01/10/2019 | Credit Interest | | 22.61 | 324.85 CR |
| 01/11/2019 | Credit Interest | | 14.45 | 339.30 CR |
| 01/12/2019 | Credit Interest | | 21.51 | 360.81 CR |
| 01/01/2020 | Credit Interest | | 9.27 | 370.08 CR |
| 01/02/2020 | Credit Interest | | 6.85 | 376.93 CR |
| 01/03/2020 | Credit Interest | | 7.43 | 384.36 CR |
| 01/04/2020 | Credit Interest | | 37.84 | 422.20 CR |

R & B SUPER FUND

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As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|-----------------|--------------------|
| 01/05/2020 | Credit Interest | | | 14.05 | 436.25 CR |
| 01/06/2020 | Credit Interest | | | 51.49 | 487.74 CR |
| | | | | 487.74 | 487.74 CR |
| <u>La Trobe Financial (latrobe)</u> | | | | | |
| 02/07/2019 | Deposit LaTrobe Fund 12m Interest JUN 5.20 | | | 213.70 | 213.70 CR |
| 02/08/2019 | Deposit LaTrobe Fund 12m Interest JUL 5.20 | | | 220.82 | 434.52 CR |
| 03/09/2019 | Deposit LaTrobe Fund 12m Interest AUG 5.05 | | | 214.45 | 648.97 CR |
| 02/10/2019 | Deposit LaTrobe Fund 12m Interest SEP 5.05 | | | 207.53 | 856.50 CR |
| 04/11/2019 | Deposit LaTrobe Fund 12m Interest OCT 5.05 | | | 214.45 | 1,070.95 CR |
| 03/12/2019 | Deposit LaTrobe Fund 12m Interest NOV 5.05 | | | 207.53 | 1,278.48 CR |
| 06/01/2020 | Deposit LaTrobe Fund 12m Interest DEC 5.05 | | | 214.45 | 1,492.93 CR |
| 05/02/2020 | Deposit LaTrobe Fund 12m Interest JAN 4.90 | | | 207.51 | 1,700.44 CR |
| 04/03/2020 | Deposit LaTrobe Fund 12m Interest FEB 4.90 | | | 194.13 | 1,894.57 CR |
| 03/04/2020 | Deposit LaTrobe Fund 12m Interest MAR 4.90 | | | 207.51 | 2,102.08 CR |
| 05/05/2020 | Deposit LaTrobe Fund 12m Interest APR 4.70 | | | 192.62 | 2,294.70 CR |
| 03/06/2020 | Deposit LaTrobe Fund 12m Interest MAY 4.70 | | | 199.04 | 2,493.74 CR |
| | | | | 2,493.74 | 2,493.74 CR |
| <u>Cash At Bank - Macquarie #2414 (MBL960612414)</u> | | | | | |
| 31/07/2019 | Interest MACQUARIE CMA INTEREST PAID" | | | 180.60 | 180.60 CR |
| 30/08/2019 | Interest MACQUARIE CMA INTEREST PAID" | | | 235.50 | 416.10 CR |
| 30/09/2019 | Interest MACQUARIE CMA INTEREST PAID | | | 239.87 | 655.97 CR |
| 31/10/2019 | Interest MACQUARIE CMA INTEREST PAID' | | | 229.07 | 885.04 CR |
| 29/11/2019 | Interest MACQUARIE CMA INTEREST PAID* | | | 127.04 | 1,012.08 CR |
| 31/12/2019 | Interest MACQUARIE CMA INTEREST PAID' | | | 111.83 | 1,123.91 CR |
| 31/01/2020 | Interest MACQUARIE CMA INTEREST PAID' | | | 97.83 | 1,221.74 CR |
| 28/02/2020 | Interest MACQUARIE CMA INTEREST PAID* | | | 85.31 | 1,307.05 CR |
| 31/03/2020 | Interest MACQUARIE CMA INTEREST PAID* | | | 46.85 | 1,353.90 CR |
| 30/04/2020 | Interest MACQUARIE CMA INTEREST PAID" | | | 9.98 | 1,363.88 CR |
| 29/05/2020 | Interest MACQUARIE CMA INTEREST PAID" | | | 0.84 | 1,364.72 CR |
| 30/06/2020 | Interest MACQUARIE CMA INTEREST PAID" | | | 0.95 | 1,365.67 CR |
| | | | | 1,365.67 | 1,365.67 CR |
| <u>Auswide Bank Term Deposit (TDAuswide369215)</u> | | | | | |
| 02/10/2019 | Deposit RA&B SUPER PTY L AUSWIDE BANK TD | | | 2,657.26 | 2,657.26 CR |
| | | | | 2,657.26 | 2,657.26 CR |
| <u>Term Deposit ME 2360 (TDME2360)</u> | | | | | |
| 20/04/2020 | Deposit MEBANK 165056 | | | 1,732.60 | 1,732.60 CR |

R & B SUPER FUND

General Ledger



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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------|-----------------|--------------------|
| | | | | 1,732.60 | 1,732.60 CR |
| | <u>Members Equity Term Deposit 369219 (TDMemEQ369219)</u> | | | | |
| 05/08/2019 | Deposit MEMBERS EQUITY 139970 | | | 880.14 | 880.14 CR |
| | | | | 880.14 | 880.14 CR |
| | Other Investment Income (26500) | | | | |
| | <u>Other Income (999)</u> | | | | |
| 10/07/2019 | Deposit LaTrobe Fund PMO Rebated Fees JUN | | | 20.55 | 20.55 CR |
| 09/08/2019 | Deposit LaTrobe Fund PMO Rebated Fees JUL | | | 21.23 | 41.78 CR |
| 10/09/2019 | Deposit LaTrobe Fund PMO Rebated Fees AUG | | | 21.23 | 63.01 CR |
| 10/10/2019 | Deposit LaTrobe Fund PMO Rebated Fees SEP | | | 20.55 | 83.56 CR |
| 08/11/2019 | Deposit LaTrobe Fund PMO Rebated Fees OCT | | | 21.23 | 104.79 CR |
| 11/12/2019 | Deposit LaTrobe Fund PMO Rebated Fees NOV | | | 20.55 | 125.34 CR |
| 10/01/2020 | Deposit LaTrobe Fund PMO Rebated Fees DEC | | | 21.23 | 146.57 CR |
| 10/02/2020 | Deposit LaTrobe Fund PMO Rebated Fees JAN | | | 21.17 | 167.74 CR |
| 10/03/2020 | Deposit LaTrobe Fund PMO Rebated Fees FEB | | | 19.81 | 187.55 CR |
| 09/04/2020 | Deposit LaTrobe Fund PMO Rebated Fees MAR | | | 21.17 | 208.72 CR |
| 08/05/2020 | Deposit LaTrobe Fund PMO Rebated Fees APR | | | 20.49 | 229.21 CR |
| 10/06/2020 | Deposit LaTrobe Fund PMO Rebated Fees MAY | | | 21.17 | 250.38 CR |
| | | | | 250.38 | 250.38 CR |
| | Property Income (28000) | | | | |
| | <u>6 Windsor PI Forest Lake (6WINDSORPL)</u> | | | | |
| 08/07/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 500.00 CR |
| 22/07/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 1,000.00 CR |
| 05/08/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 1,500.00 CR |
| 19/08/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 2,000.00 CR |
| 02/09/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 2,500.00 CR |
| 16/09/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 3,000.00 CR |
| 30/09/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 3,500.00 CR |
| 14/10/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 4,000.00 CR |
| 28/10/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 4,500.00 CR |
| 11/11/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 5,000.00 CR |
| 25/11/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 5,500.00 CR |
| 09/12/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 6,000.00 CR |
| 23/12/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 6,500.00 CR |
| 06/01/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 7,000.00 CR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------|-----------------|------------------|---------------------|
| 20/01/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 7,500.00 CR |
| 03/02/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 8,000.00 CR |
| 17/02/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 8,500.00 CR |
| 02/03/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 9,000.00 CR |
| 16/03/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 9,500.00 CR |
| 30/03/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 10,000.00 CR |
| 14/04/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 10,500.00 CR |
| 27/04/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 11,000.00 CR |
| 11/05/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 11,500.00 CR |
| 25/05/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 12,000.00 CR |
| 08/06/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 12,500.00 CR |
| 22/06/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | | 500.00 | 13,000.00 CR |
| | | | | 13,000.00 | 13,000.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 02/03/2020 | Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING | | 4,400.00 | | 4,400.00 DR |
| | | | 4,400.00 | | 4,400.00 DR |
| Actuarial Fees (30150) | | | | | |
| <u>Actuarial Fees (30150)</u> | | | | | |
| 02/03/2020 | Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING | | 220.00 | | 220.00 DR |
| | | | 220.00 | | 220.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 16/08/2019 | Cheque CHEQUE WITHDRAWAL 000020 | | 143.00 | | 143.00 DR |
| | | | 143.00 | | 143.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 05/03/2020 | Deposit ATO ATO006000011930561 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 02/03/2020 | Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING | | 605.00 | | 605.00 DR |
| | | | 605.00 | | 605.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 16/08/2019 | Cheque CHEQUE WITHDRAWAL 000021 | | 54.00 | | 54.00 DR |
| | | | 54.00 | | 54.00 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|--------|---------------------|
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 23/07/2019 | Funds transfer ACCRUE | | 487.50 | | 487.50 DR |
| 23/08/2019 | Funds transfer ACCRUE | | 487.50 | | 975.00 DR |
| 23/09/2019 | Funds transfer ACCRUE | | 487.50 | | 1,462.50 DR |
| 23/10/2019 | Funds transfer ACCRUE | | 487.50 | | 1,950.00 DR |
| 22/11/2019 | Funds transfer ACCRUE | | 487.50 | | 2,437.50 DR |
| 23/12/2019 | Funds transfer ACCRUE | | 487.50 | | 2,925.00 DR |
| 23/01/2020 | Funds transfer ACCRUE | | 487.50 | | 3,412.50 DR |
| 21/02/2020 | Funds transfer ACCRUE | | 487.50 | | 3,900.00 DR |
| 23/03/2020 | Funds transfer ACCRUE | | 487.50 | | 4,387.50 DR |
| 23/04/2020 | Funds transfer ACCRUE | | 487.50 | | 4,875.00 DR |
| 22/05/2020 | Funds transfer ACCRUE | | 487.50 | | 5,362.50 DR |
| 23/06/2020 | Funds transfer ACCRUE | | 487.50 | | 5,850.00 DR |
| | | | 5,850.00 | | 5,850.00 DR |
| Depreciation (33400) | | | | | |
| <u>Cooktop (COOKTOP)</u> | | | | | |
| 30/06/2020 | Depreciation for the period {2020} | | 85.42 | | 85.42 DR |
| | | | 85.42 | | 85.42 DR |
| <u>Hot Water System Vulcan (HWSvul)</u> | | | | | |
| 30/06/2020 | Depreciation for the period {2020} | | 204.38 | | 204.38 DR |
| | | | 204.38 | | 204.38 DR |
| <u>Retaining Wall (RETAININGWALL)</u> | | | | | |
| 30/06/2020 | Depreciation for the period {2020} | | 189.95 | | 189.95 DR |
| | | | 189.95 | | 189.95 DR |
| <u>Security Door (SECURITYDOOR1)</u> | | | | | |
| 30/06/2020 | Depreciation for the period {2020} | | 67.84 | | 67.84 DR |
| | | | 67.84 | | 67.84 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u> | | | | | |
| 11/11/2019 | Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS | | 26,810.00 | | 26,810.00 DR |
| | | | 26,810.00 | | 26,810.00 DR |
| <u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)</u> | | | | | |
| 11/11/2019 | Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS | | 24,310.00 | | 24,310.00 DR |
| | | | 24,310.00 | | 24,310.00 DR |
| <u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u> | | | | | |
| 11/11/2019 | Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS | | 28,170.00 | | 28,170.00 DR |
| | | | 28,170.00 | | 28,170.00 DR |
| <u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u> | | | | | |
| 11/11/2019 | Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS | | 20,710.00 | | 20,710.00 DR |
| | | | 20,710.00 | | 20,710.00 DR |

Property Expenses - Council Rates (41960)

6 Windsor PI Forest Lake (6WINDSORPL)

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|--------------------|
| 09/08/2019 | BPAY BPAY TO BCC RATES | | 406.20 | | 406.20 DR |
| 11/11/2019 | BPAY BPAY TO BCC RATES | | 406.20 | | 812.40 DR |
| 10/02/2020 | BPAY BPAY TO BCC RATES | | 406.20 | | 1,218.60 DR |
| 08/05/2020 | BPAY BPAY TO BCC RATES | | 406.20 | | 1,624.80 DR |
| | | | 1,624.80 | | 1,624.80 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>6 Windsor PI Forest Lake (6WINDSORPL)</u> | | | | | |
| 10/12/2019 | BPAY BPAY TO DEFT INSURANCE | | 645.87 | | 645.87 DR |
| | | | 645.87 | | 645.87 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>6 Windsor PI Forest Lake (6WINDSORPL)</u> | | | | | |
| 16/10/2019 | Funds transfer TRANSACT FUNDS TFR TO SHOCKSAFE ELECTRIC | | 231.00 | | 231.00 DR |
| | | | 231.00 | | 231.00 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>6 Windsor PI Forest Lake (6WINDSORPL)</u> | | | | | |
| 29/08/2019 | BPAY BPAY TO QLD URBAN UTILITIES | | 281.47 | | 281.47 DR |
| 29/11/2019 | BPAY BPAY TO QLD URBAN UTILITIES | | 554.20 | | 835.67 DR |
| 17/02/2020 | BPAY BPAY TO QLD URBAN UTILITIES | | 14.47 | | 850.14 DR |
| 04/06/2020 | BPAY BPAY TO QLD URBAN UTILITIES | | 265.46 | | 1,115.60 DR |
| | | | 1,115.60 | | 1,115.60 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | | 8,899.09 | 8,899.09 CR |
| 30/06/2020 | Create Entries - TFN Credits Adjustment - 30/06/2020 | | | 568.00 | 9,467.09 CR |
| 30/06/2020 | Create Entries - Foreign Credits Adjustment - 30/06/2020 | | | 1.56 | 9,468.65 CR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | 6,881.70 | | 2,586.95 CR |
| | | | 6,881.70 | 9,468.65 | 2,586.95 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | | 9,441.11 | 9,441.11 CR |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | | 228.98 | 9,670.09 CR |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | | 8,985.05 | 18,655.14 CR |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | | 268.72 | 18,923.86 CR |
| 06/08/2019 | System Member Journals | | 1,770.55 | | 17,153.31 CR |
| 06/08/2019 | System Member Journals | | 1,770.55 | | 15,382.76 CR |
| 03/09/2019 | System Member Journals | | 1,770.55 | | 13,612.21 CR |
| 03/09/2019 | System Member Journals | | 1,770.55 | | 11,841.66 CR |
| 02/10/2019 | System Member Journals | | 1,770.55 | | 10,071.11 CR |
| 02/10/2019 | System Member Journals | | 1,770.55 | | 8,300.56 CR |
| 05/11/2019 | System Member Journals | | 1,770.55 | | 6,530.01 CR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-------------------|---------------------|
| 05/11/2019 | System Member Journals | | 1,770.55 | | 4,759.46 CR |
| 11/11/2019 | System Member Journals | | | 26,810.00 | 31,569.46 CR |
| 11/11/2019 | System Member Journals | | | 28,170.00 | 59,739.46 CR |
| 11/11/2019 | System Member Journals | | | 20,710.00 | 80,449.46 CR |
| 11/11/2019 | System Member Journals | | | 24,310.00 | 104,759.46 CR |
| 04/12/2019 | System Member Journals | | 1,770.55 | | 102,988.91 CR |
| 04/12/2019 | System Member Journals | | 1,770.55 | | 101,218.36 CR |
| 08/01/2020 | System Member Journals | | 1,770.55 | | 99,447.81 CR |
| 08/01/2020 | System Member Journals | | 1,770.55 | | 97,677.26 CR |
| 05/02/2020 | System Member Journals | | 1,770.55 | | 95,906.71 CR |
| 05/02/2020 | System Member Journals | | 1,770.55 | | 94,136.16 CR |
| 03/03/2020 | System Member Journals | | 1,770.55 | | 92,365.61 CR |
| 03/03/2020 | System Member Journals | | 1,770.55 | | 90,595.06 CR |
| 01/04/2020 | System Member Journals | | 1,770.55 | | 88,824.51 CR |
| 01/04/2020 | System Member Journals | | 1,770.55 | | 87,053.96 CR |
| 06/05/2020 | System Member Journals | | 1,770.55 | | 85,283.41 CR |
| 06/05/2020 | System Member Journals | | 1,770.55 | | 83,512.86 CR |
| 03/06/2020 | System Member Journals | | 1,770.55 | | 81,742.31 CR |
| 03/06/2020 | System Member Journals | | 1,770.55 | | 79,971.76 CR |
| 30/06/2020 | System Member Journals | | 1,770.55 | | 78,201.21 CR |
| 30/06/2020 | System Member Journals | | 1,770.55 | | 76,430.66 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 262.71 | | 76,167.95 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 27,269.01 | | 48,898.94 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 304.68 | | 48,594.26 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 261.17 | | 48,333.09 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 25,946.92 | | 22,386.17 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 364.53 | | 22,021.64 CR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 308.55 | | 21,713.09 CR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 308.55 | | 21,404.54 CR |
| | | | 97,519.32 | 118,923.86 | 21,404.54 CR |

Opening Balance (50010)

(Opening Balance) CHALMERS, BARBARA - Accumulation (CHABAR00001A)

| | | | | | |
|------------|----------------------|--|--|------------------|---------------------|
| 01/07/2019 | Opening Balance | | | | 9,442.60 CR |
| 01/07/2019 | Close Period Journal | | | 22,661.48 | 32,104.08 CR |
| | | | | 22,661.48 | 32,104.08 CR |

(Opening Balance) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)

| | | | | | |
|------------|----------------------|--|--|-----------------|------------------------|
| 01/07/2019 | Opening Balance | | | | 1,064,491.36 CR |
| 01/07/2019 | Close Period Journal | | | 7,814.87 | 1,072,306.23 CR |
| | | | | 7,814.87 | 1,072,306.23 CR |

(Opening Balance) CHALMERS, ROBERT - Accumulation (CHAROB00001A)

| | | | | | |
|------------|----------------------|--|--|------------------|---------------------|
| 01/07/2019 | Opening Balance | | | | 4,869.99 CR |
| 01/07/2019 | Close Period Journal | | | 22,312.87 | 27,182.86 CR |
| | | | | 22,312.87 | 27,182.86 CR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|------------------------|
| <u>(Opening Balance) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,118,373.88 CR |
| 01/07/2019 | Close Period Journal | | | 8,430.29 | 1,126,804.17 CR |
| | | | | 8,430.29 | 1,126,804.17 CR |
| <u>Contributions (52420)</u> | | | | | |
| <u>(Contributions) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 24,996.00 CR |
| 01/07/2019 | Close Period Journal | | 24,996.00 | | 0.00 DR |
| 06/08/2019 | System Member Journals | | | 2,083.00 | 2,083.00 CR |
| 03/09/2019 | System Member Journals | | | 2,083.00 | 4,166.00 CR |
| 02/10/2019 | System Member Journals | | | 2,083.00 | 6,249.00 CR |
| 05/11/2019 | System Member Journals | | | 2,083.00 | 8,332.00 CR |
| 04/12/2019 | System Member Journals | | | 2,083.00 | 10,415.00 CR |
| 08/01/2020 | System Member Journals | | | 2,083.00 | 12,498.00 CR |
| 05/02/2020 | System Member Journals | | | 2,083.00 | 14,581.00 CR |
| 03/03/2020 | System Member Journals | | | 2,083.00 | 16,664.00 CR |
| 01/04/2020 | System Member Journals | | | 2,083.00 | 18,747.00 CR |
| 06/05/2020 | System Member Journals | | | 2,083.00 | 20,830.00 CR |
| 03/06/2020 | System Member Journals | | | 2,083.00 | 22,913.00 CR |
| 30/06/2020 | System Member Journals | | | 2,083.00 | 24,996.00 CR |
| | | | 24,996.00 | 24,996.00 | 24,996.00 CR |
| <u>(Contributions) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 24,996.00 CR |
| 01/07/2019 | Close Period Journal | | 24,996.00 | | 0.00 DR |
| 06/08/2019 | System Member Journals | | | 2,083.00 | 2,083.00 CR |
| 03/09/2019 | System Member Journals | | | 2,083.00 | 4,166.00 CR |
| 02/10/2019 | System Member Journals | | | 2,083.00 | 6,249.00 CR |
| 05/11/2019 | System Member Journals | | | 2,083.00 | 8,332.00 CR |
| 04/12/2019 | System Member Journals | | | 2,083.00 | 10,415.00 CR |
| 08/01/2020 | System Member Journals | | | 2,083.00 | 12,498.00 CR |
| 05/02/2020 | System Member Journals | | | 2,083.00 | 14,581.00 CR |
| 03/03/2020 | System Member Journals | | | 2,083.00 | 16,664.00 CR |
| 01/04/2020 | System Member Journals | | | 2,083.00 | 18,747.00 CR |
| 06/05/2020 | System Member Journals | | | 2,083.00 | 20,830.00 CR |
| 03/06/2020 | System Member Journals | | | 2,083.00 | 22,913.00 CR |
| 30/06/2020 | System Member Journals | | | 2,083.00 | 24,996.00 CR |
| | | | 24,996.00 | 24,996.00 | 24,996.00 CR |
| <u>Share of Profit/(Loss) (53100)</u> | | | | | |
| <u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,125.08 CR |
| 01/07/2019 | Close Period Journal | | 1,125.08 | | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 261.17 | 261.17 CR |
| | | | 1,125.08 | 261.17 | 261.17 CR |
| <u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 61,564.87 CR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 01/07/2019 | Close Period Journal | | 61,564.87 | | 0.00 DR |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | 8,985.05 | | 8,985.05 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 25,946.92 | 16,961.87 CR |
| | | | 70,549.92 | 25,946.92 | 16,961.87 CR |
| <u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)</u> | | | | | |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | 268.72 | | 268.72 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 364.53 | 95.81 CR |
| | | | 268.72 | 364.53 | 95.81 CR |
| <u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 846.22 CR |
| 01/07/2019 | Close Period Journal | | 846.22 | | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 262.71 | 262.71 CR |
| | | | 846.22 | 262.71 | 262.71 CR |
| <u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 64,680.29 CR |
| 01/07/2019 | Close Period Journal | | 64,680.29 | | 0.00 DR |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | 9,441.11 | | 9,441.11 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 27,269.01 | 17,827.90 CR |
| | | | 74,121.40 | 27,269.01 | 17,827.90 CR |
| <u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u> | | | | | |
| 05/08/2019 | Create Entries - Profit/Loss Allocation - 05/08/2019 | | 228.98 | | 228.98 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 304.68 | 75.70 CR |
| | | | 228.98 | 304.68 | 75.70 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 289.80 CR |
| 01/07/2019 | Close Period Journal | | 289.80 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 308.55 | 308.55 CR |
| | | | 289.80 | 308.55 | 308.55 CR |
| <u>(Income Tax) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 220.05 CR |
| 01/07/2019 | Close Period Journal | | 220.05 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 308.55 | 308.55 CR |
| | | | 220.05 | 308.55 | 308.55 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,749.40 DR |
| 01/07/2019 | Close Period Journal | | | 3,749.40 | 0.00 DR |
| 06/08/2019 | System Member Journals | | 312.45 | | 312.45 DR |
| 03/09/2019 | System Member Journals | | 312.45 | | 624.90 DR |
| 02/10/2019 | System Member Journals | | 312.45 | | 937.35 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-----------------|-----------------|--------------------|
| 05/11/2019 | System Member Journals | | 312.45 | | 1,249.80 DR |
| 04/12/2019 | System Member Journals | | 312.45 | | 1,562.25 DR |
| 08/01/2020 | System Member Journals | | 312.45 | | 1,874.70 DR |
| 05/02/2020 | System Member Journals | | 312.45 | | 2,187.15 DR |
| 03/03/2020 | System Member Journals | | 312.45 | | 2,499.60 DR |
| 01/04/2020 | System Member Journals | | 312.45 | | 2,812.05 DR |
| 06/05/2020 | System Member Journals | | 312.45 | | 3,124.50 DR |
| 03/06/2020 | System Member Journals | | 312.45 | | 3,436.95 DR |
| 30/06/2020 | System Member Journals | | 312.45 | | 3,749.40 DR |
| | | | 3,749.40 | 3,749.40 | 3,749.40 DR |

(Contributions Tax) CHALMERS, ROBERT - Accumulation (CHAROB00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2019 | Opening Balance | | | | 3,749.40 DR |
| 01/07/2019 | Close Period Journal | | | 3,749.40 | 0.00 DR |
| 06/08/2019 | System Member Journals | | 312.45 | | 312.45 DR |
| 03/09/2019 | System Member Journals | | 312.45 | | 624.90 DR |
| 02/10/2019 | System Member Journals | | 312.45 | | 937.35 DR |
| 05/11/2019 | System Member Journals | | 312.45 | | 1,249.80 DR |
| 04/12/2019 | System Member Journals | | 312.45 | | 1,562.25 DR |
| 08/01/2020 | System Member Journals | | 312.45 | | 1,874.70 DR |
| 05/02/2020 | System Member Journals | | 312.45 | | 2,187.15 DR |
| 03/03/2020 | System Member Journals | | 312.45 | | 2,499.60 DR |
| 01/04/2020 | System Member Journals | | 312.45 | | 2,812.05 DR |
| 06/05/2020 | System Member Journals | | 312.45 | | 3,124.50 DR |
| 03/06/2020 | System Member Journals | | 312.45 | | 3,436.95 DR |
| 30/06/2020 | System Member Journals | | 312.45 | | 3,749.40 DR |
| | | | 3,749.40 | 3,749.40 | 3,749.40 DR |

Pensions Paid (54160)

(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)

| | | | | | |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2019 | Opening Balance | | | | 53,750.00 DR |
| 01/07/2019 | Close Period Journal | | | 53,750.00 | 0.00 DR |
| 11/11/2019 | System Member Journals | | 26,810.00 | | 26,810.00 DR |
| | | | 26,810.00 | 53,750.00 | 26,810.00 DR |

(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)

| | | | | | |
|------------|------------------------|--|------------------|--|---------------------|
| 11/11/2019 | System Member Journals | | 24,310.00 | | 24,310.00 DR |
| | | | 24,310.00 | | 24,310.00 DR |

(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)

| | | | | | |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2019 | Opening Balance | | | | 56,250.00 DR |
| 01/07/2019 | Close Period Journal | | | 56,250.00 | 0.00 DR |
| 11/11/2019 | System Member Journals | | 28,170.00 | | 28,170.00 DR |
| | | | 28,170.00 | 56,250.00 | 28,170.00 DR |

(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)

| | | | | | |
|------------|------------------------|--|------------------|--|---------------------|
| 11/11/2019 | System Member Journals | | 20,710.00 | | 20,710.00 DR |
| | | | 20,710.00 | | 20,710.00 DR |

Internal Transfers In (56100)

(Internal Transfers In) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)

| | | | | | |
|------------|--------------------|--|--|-----------|--------------|
| 01/07/2019 | New Pension Member | | | 32,104.08 | 32,104.08 CR |
|------------|--------------------|--|--|-----------|--------------|

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------|------------------|------------------|---------------------|
| | | | | 32,104.08 | 32,104.08 CR |
| | <u>(Internal Transfers In) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u> | | | | |
| 01/07/2019 | New Pension Member | | | 27,182.86 | 27,182.86 CR |
| | | | | 27,182.86 | 27,182.86 CR |
| Internal Transfers Out (57100) | | | | | |
| | <u>(Internal Transfers Out) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u> | | | | |
| 01/07/2019 | New Pension Member | | 32,104.08 | | 32,104.08 DR |
| | | | 32,104.08 | | 32,104.08 DR |
| | <u>(Internal Transfers Out) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u> | | | | |
| 01/07/2019 | New Pension Member | | 27,182.86 | | 27,182.86 DR |
| | | | 27,182.86 | | 27,182.86 DR |
| Bank Accounts (60400) | | | | | |
| | <u>Bank Acc CBA #6527 (CBA6527)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 142,067.48 DR |
| 01/07/2019 | interest | | 154.62 | | 142,222.10 DR |
| 09/07/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 37,834.55 | | 180,056.65 DR |
| 19/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 33,039.60 | 147,017.05 DR |
| 22/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 100,209.32 | 46,807.73 DR |
| 29/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 13,729.95 | 33,077.78 DR |
| 01/08/2019 | Credit Interest | | 122.01 | | 33,199.79 DR |
| 16/08/2019 | Direct Credit 513275 CRED DST JUL 001230815751 [System Matched Income Data] | | 222.00 | | 33,421.79 DR |
| 23/08/2019 | Direct Credit 539212 CMW DST JUN 001230870343 [Amount Receivable] | | 543.75 | | 33,965.54 DR |
| 30/08/2019 | Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data] | | 535.68 | | 34,501.22 DR |
| 01/09/2019 | Credit Interest | | 25.61 | | 34,526.83 DR |
| 13/09/2019 | Direct Credit 396297 CODAN DIVIDEND 19SEP/00803465 [System Matched Income Data] | | 750.00 | | 35,276.83 DR |
| 17/09/2019 | Direct Credit 513275 CRED DST AUG 001233607754 [System Matched Income Data] | | 199.78 | | 35,476.61 DR |
| 24/09/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 22,279.95 | 13,196.66 DR |
| 25/09/2019 | Direct Credit 489543 ADH FNL DIV 001234409201 [System Matched Income Data] | | 320.00 | | 13,516.66 DR |
| 25/09/2019 | Direct Credit 458106 BHP GROUP DIV AF380/01202684 [System Matched Income Data] | | 1,421.28 | | 14,937.94 DR |
| 26/09/2019 | Direct Credit 208379 KSL ITM DIV 001234551301 [System Matched Income Data] | | 400.00 | | 15,337.94 DR |
| 26/09/2019 | Direct Credit 401507 CBA FNL DIV 001231367539 [System Matched Income Data] | | 693.00 | | 16,030.94 DR |
| 27/09/2019 | Direct Credit 396297 VITA GROUP LTD SEP19/00803950 [System Matched Income Data] | | 1,200.00 | | 17,230.94 DR |
| 01/10/2019 | Credit Interest | | 22.61 | | 17,253.55 DR |

R & B SUPER FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 02/10/2019 | Direct Credit 436341 SSM PAYMENT FIN19/00804192 [System Matched Income Data] | | 330.00 | | 17,583.55 DR |
| 03/10/2019 | Direct Credit 208379 G8 EDUCATION DIV 001234638073 [System Matched Income Data] | | 190.00 | | 17,773.55 DR |
| 04/10/2019 | Direct Credit 356856 CWN INTEREST OCT19/00839791 [System Matched Income Data] | | 600.00 | | 18,373.55 DR |
| 10/10/2019 | Direct Credit 458106 SOUTH32 DIVIDEND AF006/01050583 [System Matched Income Data] | | 461.82 | | 18,835.37 DR |
| 16/10/2019 | Direct Credit 513275 CRED DST SEP 001235177632 [System Matched Income Data] | | 244.75 | | 19,080.12 DR |
| 16/10/2019 | Direct Credit 217053 BSL FNL DIV 001234606860 [System Matched Income Data] | | 160.00 | | 19,240.12 DR |
| 17/10/2019 | Direct Credit 458106 AP EAGERS LTD OCT19/00808401 [System Matched Income Data] | | 560.00 | | 19,800.12 DR |
| 22/10/2019 | Direct Credit 407459 MNY FNL DIV 001235143031 [System Matched Income Data] | | 300.00 | | 20,100.12 DR |
| 29/10/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 48,341.92 | | 68,442.04 DR |
| 31/10/2019 | Direct Credit 208379 SMR FNL DIV 001235134503 [System Matched Income Data] | | 1,600.00 | | 70,042.04 DR |
| 01/11/2019 | Credit Interest | | 14.45 | | 70,056.49 DR |
| 05/11/2019 | Direct Credit 358020 NHC DIVIDEND NOV19/00808359 [System Matched Income Data] | | 270.00 | | 70,326.49 DR |
| 11/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 39,459.90 | 30,866.59 DR |
| 14/11/2019 | Direct Credit 208379 AQZ FNL DIV 001234792007 [System Matched Income Data] | | 528.00 | | 31,394.59 DR |
| 15/11/2019 | Direct Credit 498536 AQR DST 001235398309 [System Matched Income Data] | | 545.00 | | 31,939.59 DR |
| 15/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 8,719.95 | 23,219.64 DR |
| 18/11/2019 | Direct Credit 513275 CRED DST OCT 001235417621 [System Matched Income Data] | | 235.05 | | 23,454.69 DR |
| 22/11/2019 | Direct Credit 539212 CMW DST SEP 001235534641 [System Matched Income Data] | | 562.50 | | 24,017.19 DR |
| 28/11/2019 | Direct Credit 404649 GMA DIVIDEND 001236044523 | | 642.00 | | 24,659.19 DR |
| 01/12/2019 | Credit Interest | | 21.51 | | 24,680.70 DR |
| 09/12/2019 | shares [Funds transfer TRANSACT FUNDS TFR TO RA AND B SUPER] | | 12,554.95 | | 37,235.65 DR |
| 09/12/2019 | Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data] | | 340.00 | | 37,575.65 DR |
| 11/12/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 26,404.90 | 11,170.75 DR |
| 17/12/2019 | Direct Credit 513275 CRED DST NOV 001236208689 [System Matched Income Data] | | 293.54 | | 11,464.29 DR |
| 19/12/2019 | Direct Credit 485734 AST DIVIDEND MIO1A/00809796 [System Matched Income Data] | | 306.00 | | 11,770.29 DR |
| 20/12/2019 | Direct Credit 250556 WBC DIVIDEND 001235944796 [System | | 400.00 | | 12,170.29 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|-----------|---------------|
| | Matched Income Data] | | | | |
| 01/01/2020 | Credit Interest | | 9.27 | | 12,179.56 DR |
| 17/01/2020 | Direct Credit 513275 CRED DST DEC 001236717720 [System Matched Income Data] | | 388.13 | | 12,567.69 DR |
| 31/01/2020 | Direct Credit 498536 AQR DST 001236868159 [System Matched Income Data] | | 1,027.32 | | 13,595.01 DR |
| 01/02/2020 | Credit Interest | | 6.85 | | 13,601.86 DR |
| 18/02/2020 | Direct Credit 513275 CRED DST JAN 001237043908 [System Matched Income Data] | | 371.70 | | 13,973.56 DR |
| 19/02/2020 | Transfer from NetBank Payment | | 11,423.44 | | 25,397.00 DR |
| 20/02/2020 | Transfer to xx2494 NetBank Reversal | | | 11,423.44 | 13,973.56 DR |
| 21/02/2020 | Direct Credit 539212 CMW DEC DST 001237108330 [System Matched Income Data] | | 562.50 | | 14,536.06 DR |
| 24/02/2020 | Direct Credit 302980 AFI DIV PAYMENT FEB20/00855715 [System Matched Income Data] | | 200.00 | | 14,736.06 DR |
| 28/02/2020 | Direct Credit 207454 STOCKLAND LTD FEB20/00843331 [System Matched Income Data] | | 337.50 | | 15,073.56 DR |
| 01/03/2020 | Credit Interest | | 7.43 | | 15,080.99 DR |
| 05/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 9,319.95 | 5,761.04 DR |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 33,987.87 | | 39,748.91 DR |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 119,770.43 | | 159,519.34 DR |
| 12/03/2020 | Direct Credit 396297 CODAN DIVIDEND 20MAR/00803740 [System Matched Income Data] | | 750.00 | | 160,269.34 DR |
| 13/03/2020 | Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data] | | 535.68 | | 160,805.02 DR |
| 17/03/2020 | Credit 513275 CRED DST FEB 001239971436 | | 530.70 | | 161,335.72 DR |
| 19/03/2020 | Credit 404649 GMA DIVIDEND 001240164814 [System Matched Income Data] | | 375.00 | | 161,710.72 DR |
| 19/03/2020 | Credit 436341 SSM PAYMENT INT20/00806049 [System Matched Income Data] | | 240.00 | | 161,950.72 DR |
| 24/03/2020 | Direct Credit 458106 BHP GROUP DIV AI381/01193691 [System Matched Income Data] | | 1,242.54 | | 163,193.26 DR |
| 24/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 17,529.95 | 145,663.31 DR |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 64,140.21 | 81,523.10 DR |
| 31/03/2020 | Direct Credit 401507 CBA ITM piv 001237686927 [System Matched Income Data] | | 600.00 | | 82,123.10 DR |
| 31/03/2020 | Direct Credit 217053 BSL ITM DIV 001240131488 [System Matched Income Data] | | 120.00 | | 82,243.10 DR |
| 01/04/2020 | Credit Interest | | 37.84 | | 82,280.94 DR |
| 02/04/2020 | Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01043532 | | 376.56 | | 82,657.50 DR |
| 06/04/2020 | Direct Credit 436383 FMG DIVIDEND 001240024707 [System Matched Income Data] | | 2,280.00 | | 84,937.50 DR |
| 09/04/2020 | Direct Credit 208379 KSL FNL DIV | | 640.00 | | 85,577.50 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|----------------------|
| | 001241311099 | | | | |
| 15/04/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 24,404.95 | 61,172.55 DR |
| 17/04/2020 | Direct Credit 356856 CWN DIVIDEND 20APR/00837488 [System Matched Income Data] | | 600.00 | | 61,772.55 DR |
| 20/04/2020 | Direct Credit 407459 MNY ITM DIV 001240766395 [System Matched Income Data] | | 300.00 | | 62,072.55 DR |
| 20/04/2020 | Direct Credit 513275 CRED DST MAR 001241455519 [System Matched Income Data] | | 402.33 | | 62,474.88 DR |
| 25/04/2020 | Bonus issue Stanmore Coal shares 1/33 | | | | 62,474.88 DR |
| 27/04/2020 | cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L] | | 100,000.00 | | 162,474.88 DR |
| 28/04/2020 | cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L] | | 300,000.00 | | 462,474.88 DR |
| 29/04/2020 | SPP OFFER NetBank BPAY 318188 3915100000162418 PPE Shares SPP | | | 30,000.00 | 432,474.88 DR |
| 30/04/2020 | Direct Credit 498536 AQR DST 001241517487 | | 1,027.33 | | 433,502.21 DR |
| 30/04/2020 | Direct Credit 208379 SMR ITM DIV 001241419645 [System Matched Income Data] | | 600.00 | | 434,102.21 DR |
| 01/05/2020 | Credit Interest | | 14.05 | | 434,116.26 DR |
| 05/05/2020 | Direct Credit 358020 NHC DIVIDEND MAY20/00809207 [System Matched Income Data] | | 180.00 | | 434,296.26 DR |
| 06/05/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 27,730.85 | 406,565.41 DR |
| 13/05/2020 | BOARDROOM P/L #12 NetBank BPAY 119057 67743963 CCP Shares SPP | | | 30,000.00 | 376,565.41 DR |
| 14/05/2020 | Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data] | | 250.00 | | 376,815.41 DR |
| 18/05/2020 | Direct Credit 513275 CRED DST APR 20 001241574257 [System Matched Income Data] | | 422.38 | | 377,237.79 DR |
| 19/05/2020 | Direct Credit 303216 PPESPPREFUND 001241663722 | | 25,994.90 | | 403,232.69 DR |
| 22/05/2020 | Direct Credit 539212 CMW MAR DST 001241639732 [System Matched Income Data] | | 937.50 | | 404,170.19 DR |
| 01/06/2020 | Credit Interest | | 51.49 | | 404,221.68 DR |
| 05/06/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 20,429.95 | 383,791.73 DR |
| 09/06/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | | | 36,243.44 | 347,548.29 DR |
| 10/06/2020 | Credit corp | | 15,550.00 | | 363,098.29 DR |
| 17/06/2020 | Cred DST [System Matched Income Data] | | 403.74 | | 363,502.03 DR |
| 25/06/2020 | AST div [System Matched Income Data] | | 306.00 | | 363,808.03 DR |
| | | | 736,806.86 | 515,066.31 | 363,808.03 DR |
| Cash At Bank - Macquarie #2414 (MBL960612414) | | | | | |
| 01/07/2019 | Opening Balance | | | | 260,020.89 DR |
| 02/07/2019 | Deposit LaTrobe Fund 12m Interest JUN 5.20 | | 213.70 | | 260,234.59 DR |
| 08/07/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 260,734.59 DR |
| 10/07/2019 | Deposit LaTrobe Fund PMO Rebated Fees JUN | | 20.55 | | 260,755.14 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| 22/07/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 261,255.14 DR |
| 23/07/2019 | Funds transfer ACCRUE | | | 487.50 | 260,767.64 DR |
| 26/07/2019 | BPAY BPAY TO TAX OFFICE PAYMENTS | | | 977.00 | 259,790.64 DR |
| 31/07/2019 | Interest MACQUARIE CMA INTEREST PAID" | | 180.60 | | 259,971.24 DR |
| 02/08/2019 | Deposit LaTrobe Fund 12m Interest JUL 5.20 | | 220.82 | | 260,192.06 DR |
| 05/08/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 260,692.06 DR |
| 05/08/2019 | Deposit MEMBERS EQUITY 139970 | | 100,880.14 | | 361,572.20 DR |
| 06/08/2019 | Deposit C-ATO ATO005000010907825 | | 2,083.00 | | 363,655.20 DR |
| 06/08/2019 | Deposit C-ATO ATO005000010907826 | | 2,083.00 | | 365,738.20 DR |
| 09/08/2019 | Deposit LaTrobe Fund PMO Rebated Fees JUL | | 21.23 | | 365,759.43 DR |
| 09/08/2019 | BPAY BPAY TO BCC RATES | | | 406.20 | 365,353.23 DR |
| 16/08/2019 | Cheque CHEQUE WITHDRAWAL 000021 | | | 54.00 | 365,299.23 DR |
| 16/08/2019 | Cheque CHEQUE WITHDRAWAL 000020 | | | 143.00 | 365,156.23 DR |
| 19/08/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 365,656.23 DR |
| 23/08/2019 | Funds transfer ACCRUE | | | 487.50 | 365,168.73 DR |
| 29/08/2019 | BPAY BPAY TO QLD URBAN UTILITIES | | | 281.47 | 364,887.26 DR |
| 30/08/2019 | Interest MACQUARIE CMA INTEREST PAID" | | 235.50 | | 365,122.76 DR |
| 02/09/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 365,622.76 DR |
| 03/09/2019 | Deposit LaTrobe Fund 12m Interest AUG 5.05 | | 214.45 | | 365,837.21 DR |
| 03/09/2019 | Deposit C-ATO ATO005000011168175 | | 2,083.00 | | 367,920.21 DR |
| 03/09/2019 | Deposit C-ATO ATO005000011168176 | | 2,083.00 | | 370,003.21 DR |
| 10/09/2019 | Deposit LaTrobe Fund PMO Rebated Fees AUG | | 21.23 | | 370,024.44 DR |
| 16/09/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 370,524.44 DR |
| 23/09/2019 | Funds transfer ACCRUE | | | 487.50 | 370,036.94 DR |
| 30/09/2019 | Interest MACQUARIE CMA INTEREST PAID | | 239.87 | | 370,276.81 DR |
| 30/09/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 370,776.81 DR |
| 02/10/2019 | Deposit LaTrobe Fund 12m Interest SEP 5.05 | | 207.53 | | 370,984.34 DR |
| 02/10/2019 | Deposit RA&B SUPER PTY L AUSWIDE BANK TD | | 202,657.26 | | 573,641.60 DR |
| 02/10/2019 | Deposit C-ATO ATO007000011286634 | | 2,083.00 | | 575,724.60 DR |
| 02/10/2019 | Deposit C-ATO ATO007000011286635 | | 2,083.00 | | 577,807.60 DR |
| 10/10/2019 | Deposit LaTrobe Fund PMO Rebated Fees SEP | | 20.55 | | 577,828.15 DR |
| 14/10/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 578,328.15 DR |
| 14/10/2019 | Funds transfer TRANSACT FUNDS TFR TO GILLIES PLUMBING | | | 1,719.30 | 576,608.85 DR |
| 16/10/2019 | Funds transfer TRANSACT FUNDS TFR TO SHOCKSAFE ELECTRIC | | | 231.00 | 576,377.85 DR |
| 17/10/2019 | Funds transfer MEMBERS EQUITY | | | 200,000.00 | 376,377.85 DR |

R & B SUPER FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|----------|-------|------------|---------------|
| | BANK - | | | | |
| 23/10/2019 | Funds transfer ACCRUE | | | 487.50 | 375,890.35 DR |
| 25/10/2019 | BPAY BPAY TO TAX OFFICE PAYMENTS | | | 808.00 | 375,082.35 DR |
| 28/10/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 375,582.35 DR |
| 31/10/2019 | Interest MACQUARIE CMA INTEREST PAID' | 229.07 | | | 375,811.42 DR |
| 04/11/2019 | Deposit LaTrobe Fund 12m Interest OCT 5.05 | 214.45 | | | 376,025.87 DR |
| 04/11/2019 | BPAY BPAY TO AQR SPP | | | 30,000.00 | 346,025.87 DR |
| 05/11/2019 | Deposit C-ATO ATO002000011819271 | 2,083.00 | | | 348,108.87 DR |
| 05/11/2019 | Deposit C-ATO ATO002000011819272 | 2,083.00 | | | 350,191.87 DR |
| 08/11/2019 | Deposit LaTrobe Fund PMO Rebated Fees OCT | 21.23 | | | 350,213.10 DR |
| 11/11/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 350,713.10 DR |
| 11/11/2019 | Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS | | | 100,000.00 | 250,713.10 DR |
| 11/11/2019 | BPAY BPAY TO BCC RATES | | | 406.20 | 250,306.90 DR |
| 22/11/2019 | Funds transfer ACCRUE | | | 487.50 | 249,819.40 DR |
| 25/11/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 250,319.40 DR |
| 29/11/2019 | Interest MACQUARIE CMA INTEREST PAID* | 127.04 | | | 250,446.44 DR |
| 29/11/2019 | BPAY BPAY TO QLD URBAN UTILITIES | | | 554.20 | 249,892.24 DR |
| 03/12/2019 | Deposit LaTrobe Fund 12m Interest NOV 5.05 | 207.53 | | | 250,099.77 DR |
| 04/12/2019 | Deposit C-ATO ATO004000011590004 | 2,083.00 | | | 252,182.77 DR |
| 04/12/2019 | Deposit C-ATO ATO004000011590005 | 2,083.00 | | | 254,265.77 DR |
| 09/12/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 254,765.77 DR |
| 09/12/2019 | shares [Funds transfer TRANSACT FUNDS TFR TO RA AND B SUPER] | | | 12,554.95 | 242,210.82 DR |
| 10/12/2019 | BPAY BPAY TO DEFT INSURANCE | | | 645.87 | 241,564.95 DR |
| 11/12/2019 | Deposit LaTrobe Fund PMO Rebated Fees NOV | 20.55 | | | 241,585.50 DR |
| 23/12/2019 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 242,085.50 DR |
| 23/12/2019 | Funds transfer ACCRUE | | | 487.50 | 241,598.00 DR |
| 31/12/2019 | Interest MACQUARIE CMA INTEREST PAID' | 111.83 | | | 241,709.83 DR |
| 06/01/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 242,209.83 DR |
| 06/01/2020 | Deposit LaTrobe Fund 12m Interest DEC 5.05 | 214.45 | | | 242,424.28 DR |
| 08/01/2020 | Deposit C-ATO ATO005000011681391 | 2,083.00 | | | 244,507.28 DR |
| 08/01/2020 | Deposit C-ATO ATO00500001 1681392 | 2,083.00 | | | 246,590.28 DR |
| 10/01/2020 | Deposit LaTrobe Fund PMO Rebated Fees DEC | 21.23 | | | 246,611.51 DR |
| 13/01/2020 | Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON | | | 20,000.00 | 226,611.51 DR |
| 13/01/2020 | Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON | | | 30,000.00 | 196,611.51 DR |
| 20/01/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | 500.00 | | | 197,111.51 DR |

R & B SUPER FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| 23/01/2020 | Funds transfer ACCRUE | | | 487.50 | 196,624.01 DR |
| 31/01/2020 | Interest MACQUARIE CMA INTEREST PAID* | | 97.83 | | 196,721.84 DR |
| 03/02/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 197,221.84 DR |
| 05/02/2020 | Deposit LaTrobe Fund 12m Interest JAN 4.90 | | 207.51 | | 197,429.35 DR |
| 05/02/2020 | Deposit C-ATO ATO00B000011911390 | | 2,083.00 | | 199,512.35 DR |
| 05/02/2020 | Deposit C-ATO ATO008000011911391 | | 2,083.00 | | 201,595.35 DR |
| 10/02/2020 | Deposit LaTrobe Fund PMO Rebated Fees JAN | | 21.17 | | 201,616.52 DR |
| 10/02/2020 | BPAY BPAY TO BCC RATES | | | 406.20 | 201,210.32 DR |
| 17/02/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 201,710.32 DR |
| 17/02/2020 | BPAY BPAY TO QLD URBAN UTILITIES | | | 14.47 | 201,695.85 DR |
| 21/02/2020 | Funds transfer ACCRUE | | | 487.50 | 201,208.35 DR |
| 28/02/2020 | Interest MACQUARIE CMA INTEREST PAID* | | 85.31 | | 201,293.66 DR |
| 28/02/2020 | BPAY BPAY TO TAX OFFICE PAYMENTS | | | 808.00 | 200,485.66 DR |
| 02/03/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 200,985.66 DR |
| 02/03/2020 | Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING | | | 5,225.00 | 195,760.66 DR |
| 03/03/2020 | Deposit C-ATO ATO009000011848857 | | 2,083.00 | | 197,843.66 DR |
| 03/03/2020 | Deposit C-ATO ATO009000011848858 | | 2,083.00 | | 199,926.66 DR |
| 04/03/2020 | Deposit LaTrobe Fund 12m Interest FEB 4.90 | | 194.13 | | 200,120.79 DR |
| 05/03/2020 | Deposit ATO ATO006000011930561 | | 7,488.94 | | 207,609.73 DR |
| 10/03/2020 | Deposit LaTrobe Fund PMO Rebated Fees FEB | | 19.81 | | 207,629.54 DR |
| 16/03/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 208,129.54 DR |
| 23/03/2020 | Funds transfer ACCRUE | | | 487.50 | 207,642.04 DR |
| 30/03/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 208,142.04 DR |
| 31/03/2020 | Interest MACQUARIE CMA INTEREST PAID* | | 46.85 | | 208,188.89 DR |
| 01/04/2020 | Deposit C-ATO ATO004000011811576 | | 2,083.00 | | 210,271.89 DR |
| 01/04/2020 | Deposit C-ATO ATO004000011811577 | | 2,083.00 | | 212,354.89 DR |
| 03/04/2020 | Deposit LaTrobe Fund 12m Interest MAR 4.90 | | 207.51 | | 212,562.40 DR |
| 09/04/2020 | Deposit LaTrobe Fund PMO Rebated Fees MAR | | 21.17 | | 212,583.57 DR |
| 14/04/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 213,083.57 DR |
| 20/04/2020 | Deposit MEBANK 165056 | | 201,732.60 | | 414,816.17 DR |
| 23/04/2020 | Funds transfer ACCRUE | | | 487.50 | 414,328.67 DR |
| 27/04/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 414,828.67 DR |
| 27/04/2020 | cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L] | | | 100,000.00 | 314,828.67 DR |
| 28/04/2020 | cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L] | | | 300,000.00 | 14,828.67 DR |
| 30/04/2020 | Interest MACQUARIE CMA INTEREST PAID" | | 9.98 | | 14,838.65 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|---------------------|
| 05/05/2020 | Deposit LaTrobe Fund 12m Interest APR 4.70 | | 192.62 | | 15,031.27 DR |
| 06/05/2020 | Deposit C-ATO ATO008000012141861 | | 2,083.00 | | 17,114.27 DR |
| 06/05/2020 | Deposit C-ATO ATO008000012141862 | | 2,083.00 | | 19,197.27 DR |
| 08/05/2020 | Deposit LaTrobe Fund PMO Rebated Fees APR | | 20.49 | | 19,217.76 DR |
| 08/05/2020 | BPAY BPAY TO BCC RATES | | | 406.20 | 18,811.56 DR |
| 11/05/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 19,311.56 DR |
| 22/05/2020 | Funds transfer ACCRUE | | | 487.50 | 18,824.06 DR |
| 25/05/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 19,324.06 DR |
| 29/05/2020 | Interest MACQUARIE CMA INTEREST PAID" | | 0.84 | | 19,324.90 DR |
| 03/06/2020 | Deposit LaTrobe Fund 12m Interest MAY 4.70 | | 199.04 | | 19,523.94 DR |
| 03/06/2020 | Deposit C-ATO ATO007000012073295 | | 2,083.00 | | 21,606.94 DR |
| 03/06/2020 | Deposit C-ATO ATO007000012073296 | | 2,083.00 | | 23,689.94 DR |
| 04/06/2020 | BPAY BPAY TO QLD URBAN UTILITIES | | | 265.46 | 23,424.48 DR |
| 08/06/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 23,924.48 DR |
| 10/06/2020 | Deposit LaTrobe Fund PMO Rebated Fees MAY | | 21.17 | | 23,945.65 DR |
| 22/06/2020 | Deposit TITMARSH IRIS JA IRIS TITMARSH RENT | | 500.00 | | 24,445.65 DR |
| 23/06/2020 | Funds transfer ACCRUE | | | 487.50 | 23,958.15 DR |
| 30/06/2020 | Interest MACQUARIE CMA INTEREST PAID" | | 0.95 | | 23,959.10 DR |
| 30/06/2020 | Deposit C-ATO ATO005000012254215 | | 2,083.00 | | 26,042.10 DR |
| 30/06/2020 | Deposit C-ATO ATO005000012254216 | | 2,083.00 | | 28,125.10 DR |
| | | | 579,860.73 | 811,756.52 | 28,125.10 DR |
| Term Deposits (60800) | | | | | |
| <u>Auswide Bank Term Deposit (TDAuswide369215)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 200,000.00 DR |
| 02/10/2019 | Deposit RA&B SUPER PTY L AUSWIDE BANK TD | | | 200,000.00 | 0.00 DR |
| | | | | 200,000.00 | 0.00 DR |
| <u>Term Deposit ME 2360 (TDME2360)</u> | | | | | |
| 17/10/2019 | Funds transfer MEMBERS EQUITY BANK - | | 200,000.00 | | 200,000.00 DR |
| 20/04/2020 | Deposit MEBANK 165056 | | | 200,000.00 | 0.00 DR |
| | | | 200,000.00 | 200,000.00 | 0.00 DR |
| <u>Members Equity Term Deposit 369219 (TDMemEQ369219)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 100,000.00 DR |
| 05/08/2019 | Deposit MEMBERS EQUITY 139970 | | | 100,000.00 | 0.00 DR |
| | | | | 100,000.00 | 0.00 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Apn Convenience Retail Reit (AQR.AX1)</u> | | | | | |
| 30/06/2020 | to take up receivable for APn | | 1,027.32 | | 1,027.32 DR |
| | | | 1,027.32 | | 1,027.32 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|--------------------|
| <u>Cromwell Property Group (CMW.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 543.75 DR |
| 23/08/2019 | Direct Credit 539212 CMW DST JUN 001230870343 [Amount Receivable] | | | 543.75 | 0.00 DR |
| 30/06/2020 | TO TAKE RECEIVABLE FOR CROMWELL | | 937.50 | | 937.50 DR |
| | | | 937.50 | 543.75 | 937.50 DR |
| <u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u> | | | | | |
| 30/06/2020 | to take up receivable for Beta Shares | | 940.66 | | 940.66 DR |
| | | | 940.66 | | 940.66 DR |
| <u>SGH ICE (ETL0062AU)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,815.64 CR |
| 01/07/2019 | to correct SGH receivables | | 1,815.64 | | 0.00 DR |
| | | | 1,815.64 | | 0.00 DR |
| <u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u> | | | | | |
| 30/06/2020 | to take up receivable for Franklin Templeton | | 3,156.52 | | 3,156.52 DR |
| | | | 3,156.52 | | 3,156.52 DR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 5,416.44 DR |
| 01/07/2019 | to take up Magellan distribution reinvested | | | 5,416.44 | 0.00 DR |
| 30/06/2020 | to take up Magellan Global distributions receivable | | 5,059.34 | | 5,059.34 DR |
| | | | 5,059.34 | 5,416.44 | 5,059.34 DR |
| <u>SG Hiscock & Company (SGHISCOCK)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,815.64 DR |
| 01/07/2019 | to correct SGH receivables | | | 1,815.64 | 0.00 DR |
| 30/06/2020 | to take up receivables for SGH | | 98.17 | | 98.17 DR |
| | | | 98.17 | 1,815.64 | 98.17 DR |
| <u>Stockland (SGP.AX1)</u> | | | | | |
| 30/06/2020 | to take up receivable for Stockland | | 265.00 | | 265.00 DR |
| | | | 265.00 | | 265.00 DR |
| <u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,772.07 DR |
| 01/07/2019 | to correct vanguard Australian Property receivables | | 278.23 | | 2,050.30 DR |
| 01/07/2019 | to take up distributions reinvested Vanguard Australian Property | | | 2,050.30 | 0.00 DR |
| 30/06/2020 | to take up Vanguard Property receivable | | 1,565.67 | | 1,565.67 DR |
| | | | 1,843.90 | 2,050.30 | 1,565.67 DR |
| <u>Vanguard Conservative Index Fund (VANGUARD2)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 381.60 DR |
| 01/07/2019 | to take up distributions reinvested | | | 381.60 | 0.00 DR |
| 30/06/2020 | to take up receivable for Vanguard Conservative | | 1,716.29 | | 1,716.29 DR |
| | | | 1,716.29 | 381.60 | 1,716.29 DR |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | | |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|------------------|---------------------|
| 01/07/2019 | Opening Balance | | | | 278.23 DR |
| 01/07/2019 | to correct vanguard Australian Property receivables | | | 278.23 | 0.00 DR |
| | | | | 278.23 | 0.00 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,320.00 DR |
| | | | | | 1,320.00 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 19/02/2020 | Transfer from NetBank Payment | | | 11,423.44 | 11,423.44 CR |
| 20/02/2020 | Transfer to xx2494 NetBank Reversal | | 11,423.44 | | 0.00 DR |
| 28/04/2020 | TAKE UP CREDIT CORP SHARES | | | 14,450.00 | 14,450.00 CR |
| 29/04/2020 | SPP OFFER NetBank BPAY 318188 3915100000162418 PPE Shares SPP | | 30,000.00 | | 15,550.00 DR |
| 13/05/2020 | BOARDROOM P/L #12 NetBank BPAY 119057 67743963 CCP Shares SPP | | 30,000.00 | | 45,550.00 DR |
| 18/05/2020 | PPE SHARE PURCHASE | | | 4,005.10 | 41,544.90 DR |
| 19/05/2020 | Direct Credit 303216 PPESPPREFUND 001241663722 | | | 25,994.90 | 15,550.00 DR |
| 10/06/2020 | Credit corp | | | 15,550.00 | 0.00 DR |
| | | | 71,423.44 | 71,423.44 | 0.00 DR |
| Fixed Interest Securities (Australian) (72400) | | | | | |
| <u>La Trobe Financial (latrobe)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 50,000.00 DR |
| | | | 0.00 | | 50,000.00 DR |
| Fixtures and Fittings (at written down value) - Unitised (72650) | | | | | |
| <u>Cooktop (COOKTOP)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1.00 | | | 427.12 DR |
| 30/06/2020 | Depreciation for the period {2020} | | | 85.42 | 341.70 DR |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$427.120000 (Net Asset Value) - 1.000000 Units on hand | | 85.42 | | 427.12 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | | 427.12 | 0.00 DR |
| | | 1.00 | 85.42 | 512.54 | 0.00 DR |
| <u>Hot Water System Vulcan (HWSvul)</u> | | | | | |
| 14/10/2019 | Funds transfer TRANSACT FUNDS TFR TO GILLIES PLUMBING | 1.00 | 1,719.30 | | 1,719.30 DR |
| 30/06/2020 | Depreciation for the period {2020} | | | 204.38 | 1,514.92 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | | 1,514.92 | 0.00 DR |
| | | 1.00 | 1,719.30 | 1,719.30 | 0.00 DR |
| <u>Retaining Wall (RETAININGWALL)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1.00 | | | 1,899.45 DR |
| 30/06/2020 | Depreciation for the period {2020} | | | 189.95 | 1,709.50 DR |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$1,899.450000 (Net Asset Value) - 1.000000 Units on hand | | 189.95 | | 1,899.45 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|-----------------|------------------|----------------------|
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | | 1,899.45 | 0.00 DR |
| | | 1.00 | 189.95 | 2,089.40 | 0.00 DR |
| <u>Security Door (SECURITYDOOR1)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1.00 | | | 339.20 DR |
| 30/06/2020 | Depreciation for the period {2020} | | | 67.84 | 271.36 DR |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$339.200000 (Net Asset Value) - 1.000000 Units on hand | | 67.84 | | 339.20 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | | 339.20 | 0.00 DR |
| | | 1.00 | 67.84 | 407.04 | 0.00 DR |
| <u>Managed Investments (Australian) (74700)</u> | | | | | |
| <u>Investors Mutual Ltd (INVESTOR)</u> | | | | | |
| 01/07/2019 | Opening Balance | 18,151.70 | | | 56,631.48 DR |
| 30/06/2020 | to take distribution reinvested for IML | 346.30 | 1,089.09 | | 57,720.57 DR |
| 30/06/2020 | to take up distributions reinvested IML | 921.72 | 2,372.24 | | 60,092.81 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.567300 (Net Asset Value) - 19,419.721900 Units on hand | | | 10,236.56 | 49,856.25 DR |
| | | 19,419.72 | 3,461.33 | 10,236.56 | 49,856.25 DR |
| <u>The Platinum Trust (PLATINUM)</u> | | | | | |
| 01/07/2019 | Opening Balance | 54,641.09 | | | 104,987.39 DR |
| 30/06/2020 | to take up distributions reinvested Platinum | 2,613.23 | 4,604.77 | | 109,592.16 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.758500 (Net Asset Value) - 57,254.320000 Units on hand | | | 8,910.44 | 100,681.72 DR |
| | | 57,254.32 | 4,604.77 | 8,910.44 | 100,681.72 DR |
| <u>SG Hiscock & Company (SGHISCOCK)</u> | | | | | |
| 01/07/2019 | Opening Balance | 20,738.12 | | | 41,022.07 DR |
| 01/01/2020 | to take up distributions reinvested SGH | 124.64 | 267.72 | | 41,289.79 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.943300 (Net Asset Value) - 20,862.755300 Units on hand | | | 747.20 | 40,542.59 DR |
| | | 20,862.76 | 267.72 | 747.20 | 40,542.59 DR |
| <u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u> | | | | | |
| 01/07/2019 | Opening Balance | 57,003.54 | | | 63,273.93 DR |
| 01/07/2019 | to take up distributions reinvested Vanguard Australian Property | 1,908.85 | 2,050.30 | | 65,324.23 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.121700 (Exit) - 58,912.390000 Units on hand | | 757.80 | | 66,082.03 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 58,912.390000 Units on hand | | | 15,731.78 | 50,350.25 DR |
| 30/06/2020 | to take up distributions reinvested Vanguard Property | 1,890.47 | 1,678.16 | | 52,028.41 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 60,802.860000 Units on hand | | | 1,878.21 | 50,150.20 DR |
| | | 60,802.86 | 4,486.26 | 17,609.99 | 50,150.20 DR |
| <u>Vanguard Conservative Index Fund (VANGUARD2)</u> | | | | | |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|------------------|-----------------|--------|----------------------|
| 01/07/2019 | Opening Balance | 90,510.61 | | | 112,368.92 DR |
| 01/07/2019 | to take up distributions reinvested | 308.41 | 381.60 | | 112,750.52 DR |
| 05/08/2019 | Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,819.020000 Units on hand | | 1.29 | | 112,751.81 DR |
| 30/06/2020 | to take up distributions reinvested Vanguard Conservative | 850.84 | 1,056.45 | | 113,808.26 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.260500 (Net Asset Value) - 91,669.860000 Units on hand | | 1,741.60 | | 115,549.86 DR |
| | | 91,669.86 | 3,180.94 | | 115,549.86 DR |

Real Estate Properties (Australian - Residential) (77200)

6 Windsor PI Forest Lake (6WINDSORPL)

| | | | | | |
|------------|--|-------------|-----------------|--|----------------------|
| 01/07/2019 | Opening Balance | 1.00 | | | 361,000.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$370,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 9,000.00 | | 370,000.00 DR |
| | | 1.00 | 9,000.00 | | 370,000.00 DR |

Shares in Listed Companies (Australian) (77600)

Adairs Limited (ADH.AX)

| | | | | | |
|------------|---|-----------------|-----------------|---------------|--------------------|
| 01/07/2019 | Opening Balance | 4,000.00 | | | 5,680.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.385000 (System Price) - 4,000.000000 Units on hand | | | 140.00 | 5,540.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.250000 (System Price) - 4,000.000000 Units on hand | | 3,320.00 | | 8,860.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.300000 (System Price) - 4,000.000000 Units on hand | | 340.00 | | 9,200.00 DR |
| | | 4,000.00 | 3,660.00 | 140.00 | 9,200.00 DR |

Australian Foundation Investment Company Limited (AFI.AX)

| | | | | | |
|------------|---|-----------------|------------------|-----------------|---------------------|
| 11/12/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 2,000.00 | 13,849.95 | | 13,849.95 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$6.150000 (System Price) - 2,000.000000 Units on hand | | | 1,549.95 | 12,300.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 2,000.000000 Units on hand | | | 120.00 | 12,180.00 DR |
| | | 2,000.00 | 13,849.95 | 1,669.95 | 12,180.00 DR |

Als Limited (ALQ.AX)

| | | | | | |
|------------|---|-----------------|------------------|-----------------|---------------------|
| 09/06/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 5,000.00 | 36,243.44 | | 36,243.44 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$6.530000 (System Price) - 5,000.000000 Units on hand | | | 3,593.44 | 32,650.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$6.560000 (System Price) - 5,000.000000 Units on hand | | 150.00 | | 32,800.00 DR |
| | | 5,000.00 | 36,393.44 | 3,593.44 | 32,800.00 DR |

Austin Engineering Limited (ANG.AX)

| | | | | | |
|------------|---|-----------------|--|---------------|------------------|
| 01/07/2019 | Opening Balance | 7,562.00 | | | 1,361.16 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 7,562.000000 Units on hand | | | 415.91 | 945.25 DR |
| | | 7,562.00 | | 415.91 | 945.25 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|------------------|------------------|---------------------|
| <u>Ap Eagers Limited (APE.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 8,000.00 | | | 78,400.00 DR |
| 09/07/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (4,000.00) | | 37,685.17 | 40,714.83 DR |
| 09/07/2019 | Unrealised Gain writeback as at 09/07/2019 | | | 8,058.30 | 32,656.53 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$10.200000 (System Price) - 4,000.000000 Units on hand | | 8,143.47 | | 40,800.00 DR |
| 29/10/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (4,000.00) | | 24,598.24 | 16,201.76 DR |
| 29/10/2019 | Unrealised Gain writeback as at 29/10/2019 | | | 8,058.29 | 8,143.47 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | | 8,143.47 | 0.00 DR |
| | | 0.00 | 8,143.47 | 86,543.47 | 0.00 DR |
| <u>Alliance Aviation Services Limited (AQZ.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,000.00 | | | 15,480.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 6,000.000000 Units on hand | | 1,680.00 | | 17,160.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.040000 (System Price) - 6,000.000000 Units on hand | | 2,760.00 | | 19,920.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.030000 (System Price) - 6,000.000000 Units on hand | | | 1,740.00 | 18,180.00 DR |
| | | 6,000.00 | 4,440.00 | 1,740.00 | 18,180.00 DR |
| <u>ARQ Group Limited (ARQ.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,000.00 | | | 4,200.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.630000 (System Price) - 6,000.000000 Units on hand | | | 420.00 | 3,780.00 DR |
| 26/06/2020 | ARQ.AX to WCG.AX | (6,000.00) | | | 3,780.00 DR |
| 26/06/2020 | ARQ.AX to WCG.AX | 0.00 | | 18,260.40 | 14,480.40 CR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 14,060.40 | | 420.00 CR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 420.00 | | 0.00 DR |
| | | 0.00 | 14,480.40 | 18,680.40 | 0.00 DR |
| <u>Ausnet Services Limited (AST.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,000.00 | | | 11,250.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.780000 (System Price) - 6,000.000000 Units on hand | | | 570.00 | 10,680.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.710000 (System Price) - 6,000.000000 Units on hand | | | 990.00 | 9,690.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 6,000.000000 Units on hand | | 330.00 | | 10,020.00 DR |
| | | 6,000.00 | 330.00 | 1,560.00 | 10,020.00 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,250.00 | | | 51,450.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$37.380000 (System Price) - 1,250.000000 Units on hand | | | 4,725.00 | 46,725.00 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|------------------|---------------------|
| 26/06/2020 | Revaluation - 26/06/2020 @ \$36.050000 (System Price) - 1,250.000000 Units on hand | | | 6,387.50 | 40,337.50 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,250.000000 Units on hand | | 4,437.50 | | 44,775.00 DR |
| | | 1,250.00 | 4,437.50 | 11,112.50 | 44,775.00 DR |
| <u>Bluescope Steel Limited (BSL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 2,000.00 | | | 24,100.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$11.770000 (System Price) - 2,000.000000 Units on hand | | | 560.00 | 23,540.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$11.410000 (System Price) - 2,000.000000 Units on hand | | | 1,280.00 | 22,260.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,000.000000 Units on hand | | 1,120.00 | | 23,380.00 DR |
| | | 2,000.00 | 1,120.00 | 1,840.00 | 23,380.00 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 300.00 | | | 24,834.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$81.210000 (System Price) - 300.000000 Units on hand | | | 471.00 | 24,363.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$69.270000 (System Price) - 300.000000 Units on hand | | | 4,053.00 | 20,310.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 300.000000 Units on hand | | 516.00 | | 20,826.00 DR |
| | | 300.00 | 516.00 | 4,524.00 | 20,826.00 DR |
| <u>Credit Corp Group Limited (CCP.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,488.00 | | | 39,461.76 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$24.730000 (System Price) - 1,488.000000 Units on hand | | | 2,663.52 | 36,798.24 DR |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (1,488.00) | | 32,362.91 | 4,435.33 DR |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 | | | 7,098.85 | 2,663.52 CR |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,500.00 | 17,429.95 | | 14,766.43 DR |
| 15/04/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,500.00 | 24,404.95 | | 39,171.38 DR |
| 28/04/2020 | TAKE UP CREDIT CORP SHARES | 1,156.00 | 14,450.00 | | 53,621.38 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$15.800000 (System Price) - 4,156.000000 Units on hand | | 9,379.90 | | 63,001.28 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$15.580000 (System Price) - 4,156.000000 Units on hand | | 1,749.20 | | 64,750.48 DR |
| | | 4,156.00 | 67,414.00 | 42,125.28 | 64,750.48 DR |
| <u>Codan Limited (CDA.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 10,000.00 | | | 34,700.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.810000 (System Price) - 10,000.000000 Units on hand | | 3,400.00 | | 38,100.00 DR |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (502.00) | | 1,226.38 | 36,873.62 DR |
| 09/03/2020 | Unrealised Gain writeback as at 09/03/2020 | | | 515.56 | 36,358.06 DR |

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General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-------------------|------------------|---------------------|
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (9,498.00) | | 23,203.57 | 13,154.49 DR |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 | | | 9,754.49 | 3,400.00 DR |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 5,000.00 | 25,280.31 | | 28,680.31 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$7.330000 (System Price) - 5,000.000000 Units on hand | | 11,369.69 | | 40,050.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$7.090000 (System Price) - 5,000.000000 Units on hand | | | 4,600.00 | 35,450.00 DR |
| | | 5,000.00 | 40,050.00 | 39,300.00 | 35,450.00 DR |
| <u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u> | | | | | |
| 22/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 3,669.00 | 100,209.32 | | 100,209.32 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$27.840000 (System Price) - 3,669.000000 Units on hand | | 1,935.64 | | 102,144.96 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$27.110000 (System Price) - 3,669.000000 Units on hand | | | 742.73 | 101,402.23 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,669.000000 Units on hand | | | 1,898.95 | 99,503.28 DR |
| | | 3,669.00 | 102,144.96 | 2,641.68 | 99,503.28 DR |
| <u>Crown Resorts Limited (CWN.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 2,000.00 | | | 24,900.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$11.700000 (System Price) - 2,000.000000 Units on hand | | | 1,500.00 | 23,400.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$9.580000 (System Price) - 2,000.000000 Units on hand | | | 5,740.00 | 17,660.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 2,000.000000 Units on hand | | 1,680.00 | | 19,340.00 DR |
| | | 2,000.00 | 1,680.00 | 7,240.00 | 19,340.00 DR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 11/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 2,000.00 | 18,929.95 | | 18,929.95 DR |
| 15/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,000.00 | 8,719.95 | | 27,649.90 DR |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (3,000.00) | | 27,649.90 | 0.00 DR |
| | | 0.00 | 27,649.90 | 27,649.90 | 0.00 DR |
| <u>G8 Education Limited (GEM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 4,000.00 | | | 12,120.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.720000 (System Price) - 4,000.000000 Units on hand | | | 1,240.00 | 10,880.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.925000 (System Price) - 4,000.000000 Units on hand | | | 8,420.00 | 2,460.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 4,000.000000 Units on hand | | 1,080.00 | | 3,540.00 DR |
| | | 4,000.00 | 1,080.00 | 9,660.00 | 3,540.00 DR |
| <u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u> | | | | | |
| 11/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 5,000.00 | 20,529.95 | | 20,529.95 DR |

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General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|------------------|------------------|---------------------|
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.080000 (System Price) - 5,000.000000 Units on hand | | | 10,129.95 | 10,400.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 5,000.000000 Units on hand | | | 50.00 | 10,350.00 DR |
| | | 5,000.00 | 20,529.95 | 10,179.95 | 10,350.00 DR |
| <u>Kina Securities Limited (KSL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 10,000.00 | | | 13,000.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.360000 (System Price) - 10,000.000000 Units on hand | | 600.00 | | 13,600.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.035000 (System Price) - 10,000.000000 Units on hand | | | 2,650.00 | 10,950.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.070000 (System Price) - 10,000.000000 Units on hand | | | 250.00 | 10,700.00 DR |
| | | 10,000.00 | 600.00 | 2,900.00 | 10,700.00 DR |
| <u>Money3 Corporation Limited (MNY.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,000.00 | | | 12,720.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.000000 (System Price) - 6,000.000000 Units on hand | | | 720.00 | 12,000.00 DR |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (6,000.00) | | 13,229.95 | 1,229.95 CR |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 | | 509.95 | | 720.00 CR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 720.00 | | 0.00 DR |
| | | 0.00 | 1,229.95 | 13,949.95 | 0.00 DR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 06/05/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 500.00 | 48,307.90 | | 48,307.90 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$119.190000 (System Price) - 500.000000 Units on hand | | 11,287.10 | | 59,595.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand | | | 295.00 | 59,300.00 DR |
| | | 500.00 | 59,595.00 | 295.00 | 59,300.00 DR |
| <u>Maxitans Industries Limited (MXI.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 50,000.00 | | | 14,500.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.280000 (System Price) - 50,000.000000 Units on hand | | | 500.00 | 14,000.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 50,000.000000 Units on hand | | | 8,250.00 | 5,750.00 DR |
| | | 50,000.00 | | 8,750.00 | 5,750.00 DR |
| <u>New Hope Corporation Limited (NHC.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 3,000.00 | | | 8,130.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.360000 (System Price) - 3,000.000000 Units on hand | | | 1,050.00 | 7,080.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.360000 (System Price) - 3,000.000000 Units on hand | | | 4,050.00 | 3,030.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.365000 (System Price) - | | 1,065.00 | | 4,095.00 DR |

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General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|-----------|-----------|--------------|
| | 3,000.000000 Units on hand | | | | |
| | | 3,000.00 | 1,065.00 | 5,100.00 | 4,095.00 DR |
| <u>Pioneer Credit Limited (PNC.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 3,000.00 | | | 8,100.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.430000 (System Price) - 3,000.000000 Units on hand | | | 810.00 | 7,290.00 DR |
| 26/06/2020 | Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand | | | 7,245.00 | 45.00 DR |
| 30/06/2020 | Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand | | 810.00 | | 855.00 DR |
| | | 3,000.00 | 810.00 | 8,055.00 | 855.00 DR |
| <u>People Infrastructure Ltd (PPE.AX)</u> | | | | | |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 20,000.00 | 21,429.95 | | 21,429.95 DR |
| 18/05/2020 | PPE SHARE PURCHASE | 3,641.00 | 4,005.10 | | 25,435.05 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.100000 (System Price) - 23,641.000000 Units on hand | | 24,211.05 | | 49,646.10 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 23,641.000000 Units on hand | | | 2,364.10 | 47,282.00 DR |
| | | 23,641.00 | 49,646.10 | 2,364.10 | 47,282.00 DR |
| <u>South32 Limited (\$32.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 11,250.00 | | | 35,775.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 11,250.000000 Units on hand | | | 3,600.00 | 32,175.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.000000 (System Price) - 11,250.000000 Units on hand | | | 13,275.00 | 18,900.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,250.000000 Units on hand | | 4,050.00 | | 22,950.00 DR |
| | | 11,250.00 | 4,050.00 | 16,875.00 | 22,950.00 DR |
| <u>Stockland (SGP.AX1)</u> | | | | | |
| 11/12/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 2,500.00 | 12,554.95 | | 12,554.95 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.550000 (System Price) - 2,500.000000 Units on hand | | | 3,679.95 | 8,875.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 2,500.000000 Units on hand | | | 600.00 | 8,275.00 DR |
| | | 2,500.00 | 12,554.95 | 4,279.95 | 8,275.00 DR |
| <u>Stanmore Coal Limited (SMR.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 10,000.00 | | | 14,250.00 DR |
| 29/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 10,000.00 | 13,729.95 | | 27,979.95 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.275000 (System Price) - 20,000.000000 Units on hand | | | 2,479.95 | 25,500.00 DR |
| 25/04/2020 | Bonus issue Stanmore Coal shares 1/33 | 607.00 | | | 25,500.00 DR |
| 06/05/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | (20,607.00) | | 28,259.90 | 2,759.90 CR |
| 06/05/2020 | Unrealised Gain writeback as at 06/05/2020 | | 279.95 | | 2,479.95 CR |

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General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------------|------------------|------------------|---------------------|
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 2,479.95 | | 0.00 DR |
| | | 0.00 | 16,489.85 | 30,739.85 | 0.00 DR |
| <u>Saunders International Limited (SND.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 80,000.00 | | | 26,400.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.310000 (System Price) - 80,000.000000 Units on hand | | | 1,600.00 | 24,800.00 DR |
| 05/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 20,000.00 | 9,319.95 | | 34,119.95 DR |
| 26/06/2020 | Revaluation - 25/06/2020 @ \$0.470000 (System Price) - 100,000.000000 Units on hand | | 11,280.05 | | 45,400.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.475000 (System Price) - 100,000.000000 Units on hand | | 2,100.00 | | 47,500.00 DR |
| | | 100,000.00 | 22,700.00 | 1,600.00 | 47,500.00 DR |
| <u>Washington H Soul Pattinson & Company Limited (SQL.AX)</u> | | | | | |
| 24/09/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,000.00 | 22,279.95 | | 22,279.95 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$19.690000 (System Price) - 1,000.000000 Units on hand | | | 2,589.95 | 19,690.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand | | | 160.00 | 19,530.00 DR |
| | | 1,000.00 | 22,279.95 | 2,749.95 | 19,530.00 DR |
| <u>Service Stream Limited (SSM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,000.00 | | | 16,860.00 DR |
| 05/06/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 10,000.00 | 20,429.95 | | 37,289.95 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.905000 (System Price) - 16,000.000000 Units on hand | | | 6,809.95 | 30,480.00 DR |
| | | 16,000.00 | 20,429.95 | 6,809.95 | 30,480.00 DR |
| <u>Vocus Group Limited (VOC.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 20,000.00 | | | 65,400.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.170000 (System Price) - 20,000.000000 Units on hand | | | 2,000.00 | 63,400.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand | | | 7,400.00 | 56,000.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.950000 (System Price) - 20,000.000000 Units on hand | | 3,000.00 | | 59,000.00 DR |
| | | 20,000.00 | 3,000.00 | 9,400.00 | 59,000.00 DR |
| <u>Vita Group Limited (VTG.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 30,000.00 | | | 39,150.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.210000 (System Price) - 30,000.000000 Units on hand | | | 2,850.00 | 36,300.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.985000 (System Price) - 30,000.000000 Units on hand | | | 9,600.00 | 26,700.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.965000 (System Price) - 30,000.000000 Units on hand | | 2,250.00 | | 28,950.00 DR |
| | | 30,000.00 | 2,250.00 | 12,450.00 | 28,950.00 DR |

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General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|------------------|------------------|---------------------|
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 500.00 | | | 14,180.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$28.470000 (System Price) - 500.000000 Units on hand | | 55.00 | | 14,235.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$17.990000 (System Price) - 500.000000 Units on hand | | | 5,185.00 | 9,050.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand | | | 75.00 | 8,975.00 DR |
| | | 500.00 | 55.00 | 5,260.00 | 8,975.00 DR |
| <u>Webcentral Group Limited. (WCG.AX)</u> | | | | | |
| 26/06/2020 | ARQ.AX to WCG.AX | 6,000.00 | 18,260.40 | | 18,260.40 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.076000 (System Price) - 6,000.000000 Units on hand | | | 17,804.40 | 456.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.069000 (System Price) - 6,000.000000 Units on hand | | | 42.00 | 414.00 DR |
| | | 6,000.00 | 18,260.40 | 17,846.40 | 414.00 DR |
| <u>Stapled Securities (78000)</u> | | | | | |
| <u>Apn Convenience Retail Reit (AQR.AX1)</u> | | | | | |
| 19/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 10,000.00 | 33,039.60 | | 33,039.60 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.250000 (System Price) - 10,000.000000 Units on hand | | | 539.60 | 32,500.00 DR |
| 04/11/2019 | BPAY BPAY TO AQR SPP | 8,850.00 | 30,000.00 | | 62,500.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.460000 (System Price) - 10,000.000000 Units on hand | | 1,560.40 | | 64,060.40 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 18,850.000000 Units on hand | | 29.60 | | 64,090.00 DR |
| | | 18,850.00 | 64,629.60 | 539.60 | 64,090.00 DR |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | | | | |
| <u>Cromwell Property Group (CMW.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 30,000.00 | | | 34,650.00 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.205000 (System Price) - 30,000.000000 Units on hand | | 1,500.00 | | 36,150.00 DR |
| 24/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 20,000.00 | 17,529.95 | | 53,679.95 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.940000 (System Price) - 50,000.000000 Units on hand | | | 5,179.95 | 48,500.00 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 50,000.000000 Units on hand | | | 3,500.00 | 45,000.00 DR |
| | | 50,000.00 | 19,029.95 | 8,679.95 | 45,000.00 DR |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | |
| 01/07/2019 | Opening Balance | 45,936.20 | | | 116,016.46 DR |
| 01/07/2019 | to take up Magellan distribution reinvested | 2,247.95 | 5,416.44 | | 121,432.90 DR |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.448500 (Exit) - 48,184.148500 Units on hand | | | 3,454.01 | 117,978.89 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ | | 3,311.04 | | 121,289.93 DR |

R & B SUPER FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|------------------|------------------|-----------------|----------------------|
| 30/06/2020 | \$2.588900 (Exit) - 48,184.148500 Units on hand Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 48,184.148500 Units on hand | | 5,126.00 | | 126,415.93 DR |
| | | 48,184.15 | 13,853.48 | 3,454.01 | 126,415.93 DR |

Units in Unlisted Unit Trusts (Australian) (78400)

Franklin Global Growth Fund-CI W (FRT0009AU1)

| | | | | | |
|------------|--|------------------|------------------|--|---------------------|
| 13/01/2020 | Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON | 10,529.64 | 20,000.00 | | 20,000.00 DR |
| 13/01/2020 | Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON | 15,794.46 | 30,000.00 | | 50,000.00 DR |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.950500 (Exit) - 26,324.100000 Units on hand | | 1,345.16 | | 51,345.16 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.989800 (Custom) - 26,324.100000 Units on hand | | 1,034.53 | | 52,379.69 DR |
| | | 26,324.10 | 52,379.69 | | 52,379.69 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|------------------|------------------|--------------------|
| 01/07/2019 | Opening Balance | | | | 8,555.94 DR |
| 25/10/2019 | BPAY BPAY TO TAX OFFICE PAYMENTS | | 808.00 | | 9,363.94 DR |
| 28/02/2020 | BPAY BPAY TO TAX OFFICE PAYMENTS | | 808.00 | | 10,171.94 DR |
| 05/03/2020 | Deposit ATO ATO006000011930561 | | | 7,747.94 | 2,424.00 DR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | 8,899.09 | | 11,323.09 DR |
| 30/06/2020 | Create Entries - TFN Credits Adjustment - 30/06/2020 | | 568.00 | | 11,891.09 DR |
| 30/06/2020 | Create Entries - Foreign Credits Adjustment - 30/06/2020 | | 1.56 | | 11,892.65 DR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | | 6,881.70 | 5,010.95 DR |
| | | | 11,084.65 | 14,629.64 | 5,010.95 DR |

PAYG Payable (86000)

PAYG Payable (86000)

| | | | | | |
|------------|----------------------------------|--|---------------|--|----------------|
| 01/07/2019 | Opening Balance | | | | 977.00 CR |
| 26/07/2019 | BPAY BPAY TO TAX OFFICE PAYMENTS | | 977.00 | | 0.00 DR |
| | | | 977.00 | | 0.00 DR |

Total Debits: 3,237,036.28

Total Credits: 3,237,036.28

R & B SUPER FUND

Investment Income Report

As at 30 June 2020

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|------------------|-----------------|---------------|--------------------|------------------|-----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | |
| Bank Acc CBA #6527 | 487.74 | | | 487.74 | 0.00 | 0.00 | 0.00 | 487.74 | | | 0.00 | 0.00 |
| Cash At Bank - Macquarie #2414 | 1,365.67 | | | 1,365.67 | 0.00 | 0.00 | 0.00 | 1,365.67 | | | 0.00 | 0.00 |
| | 1,853.41 | | | 1,853.41 | 0.00 | 0.00 | 0.00 | 1,853.41 | | | 0.00 | 0.00 |
| Fixed Interest Securities (Australian) | | | | | | | | | | | | |
| La Trobe Financial | 2,493.74 | | | 2,493.74 | 0.00 | 0.00 | 0.00 | 2,493.74 | | | 0.00 | 0.00 |
| | 2,493.74 | | | 2,493.74 | 0.00 | 0.00 | 0.00 | 2,493.74 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| INVESTOR Investors Mutual Ltd | 3,461.33 | 869.90 | 278.85 | 21.45 | 616.41 | 182.42 | 60.58 | 2,029.61 | | 0.00 | 2,046.61 | 62.11 |
| SGHISCOCK SG Hiscock & Company | 365.89 | 192.88 | 53.97 | 32.08 | 213.92 | 32.03 | 13.18 | 538.06 | | 0.00 | 32.32 | 22.61 |
| PLATINUM The Platinum Trust | 4,604.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4,604.77 | 0.00 |
| VAN0004AU Vanguard Aus Prop Secs Index Fd | 3,243.83 | 89.55 | 24.59 | 1,200.39 | 60.93 | 141.04 | 19.58 | 1,536.08 | 0.00 | 0.00 | 1,788.26 | 0.00 |
| VANGUARD Vanguard Conservative Index Fund | 2,772.74 | 344.62 | 61.58 | 791.92 | 167.71 | 717.82 | 45.51 | 2,129.16 | | 0.00 | 856.80 | 0.00 |
| | 14,448.56 | 1,496.95 | 418.99 | 2,045.84 | 1,058.97 | 1,073.31 | 138.85 | 6,232.91 | 0.00 | 0.00 | 9,328.76 | 84.72 |
| Other Investment Income | | | | | | | | | | | | |
| Other Income | 250.38 | | | | | | | 250.38 | | | | |
| | 250.38 | | | | | | | 250.38 | | | | |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | | | |
| 6WINDSORP6 Windsor PI Forest Lake L | 13,000.00 | | | | | | | 13,000.00 | | | | |
| | 13,000.00 | | | | | | | 13,000.00 | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| ADH.AX Adairs Limited | 320.00 | 320.00 | 0.00 | | 137.14 | | | 457.14 | | 0.00 | | |
| AQZ.AX Alliance Aviation Services Limited | 528.00 | 528.00 | 0.00 | | 226.29 | | | 754.29 | | 0.00 | | |
| APE.AX Ap Eagers Limited | 560.00 | 560.00 | 0.00 | | 240.00 | | | 800.00 | | 0.00 | | |
| AST.AX Ausnet Services Limited | 612.00 | 306.00 | 306.00 | | 131.14 | | | 743.14 | | 0.00 | | |
| AFI.AX Australian Foundation Investment Company Limited | 200.00 | 200.00 | 0.00 | | 85.71 | | | 285.71 | | 0.00 | | |

R & B SUPER FUND

Investment Income Report

As at 30 June 2020



| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---------------------------|---|------------------|------------------|-----------------|--------------------|------------------|----------------|---------------------|--|---------------|------------------|---------------------------|-------------------------|
| CRED.AX | Betashares Australian Investment Grade Corporate Bond Etf | 4,654.76 | 0.00 | 0.00 | 4,653.55 | 0.00 | 0.00 | 0.00 | 4,653.55 | 0.00 | 0.00 | 0.00 | 1.23 |
| BHP.AX | BHP Group Limited | 2,663.82 | 2,663.82 | 0.00 | | 1,141.64 | | | 3,805.46 | | 0.00 | | |
| BSL.AX | Bluescope Steel Limited | 280.00 | 0.00 | 280.00 | | 0.00 | | | 280.00 | | 0.00 | | |
| CDA.AX | Codan Limited | 1,500.00 | 1,500.00 | 0.00 | | 642.86 | | | 2,142.86 | | 0.00 | | |
| CBA.AX | Commonwealth Bank Of Australia. | 1,293.00 | 1,293.00 | 0.00 | | 554.14 | | | 1,847.14 | | 0.00 | | |
| CCP.AX | Credit Corp Group Limited | 1,071.36 | 1,071.36 | 0.00 | | 459.16 | | | 1,530.52 | | 0.00 | | |
| CWN.AX | Crown Resorts Limited | 1,200.00 | 150.00 | 1,050.00 | | 64.29 | | | 1,264.29 | | 0.00 | | |
| FMG.AX | Fortescue Metals Group Ltd | 2,280.00 | 2,280.00 | 0.00 | | 977.14 | | | 3,257.14 | | 0.00 | | |
| GEM.AX | G8 Education Limited | 190.00 | 190.00 | 0.00 | | 81.43 | | | 271.43 | | 0.00 | | |
| GMA.AX | Genworth Mortgage Insurance Australia Limited | 1,017.00 | 375.00 | 1,210.00 | | 160.71 | | | 1,745.71 | 568.00 | 0.00 | | |
| KSL.AX | Kina Securities Limited | 1,040.00 | 0.00 | 1,040.00 | | 0.00 | | | 1,040.00 | | 0.00 | | |
| MNY.AX | Money3 Corporation Limited | 600.00 | 600.00 | 0.00 | | 257.14 | | | 857.14 | | 0.00 | | |
| NHC.AX | New Hope Corporation Limited | 450.00 | 450.00 | 0.00 | | 192.85 | | | 642.85 | | 0.00 | | |
| SSM.AX | Service Stream Limited | 570.00 | 570.00 | 0.00 | | 244.29 | | | 814.29 | | 0.00 | | |
| S32.AX | South32 Limited | 838.38 | 838.38 | 0.00 | | 359.30 | | | 1,197.68 | | 0.00 | | |
| SMR.AX | Stanmore Coal Limited | 2,200.00 | 2,200.00 | 0.00 | | 942.85 | | | 3,142.85 | | 0.00 | | |
| SGP.AX | Stockland | 602.50 | 0.00 | 0.00 | 426.26 | 0.00 | 0.00 | 0.00 | 426.26 | 0.00 | 0.00 | 343.38 | (167.14) |
| VTG.AX | Vita Group Limited | 1,200.00 | 1,200.00 | 0.00 | | 514.29 | | | 1,714.29 | | 0.00 | | |
| SOL.AX | Washington H Soul Pattinson & Company Limited | 590.00 | 590.00 | 0.00 | | 252.85 | | | 842.85 | | 0.00 | | |
| WBC.AX | Westpac Banking Corporation | 400.00 | 400.00 | 0.00 | | 171.43 | | | 571.43 | | 0.00 | | |
| | | 26,860.82 | 18,285.56 | 3,886.00 | 5,079.81 | 7,836.65 | 0.00 | 0.00 | 35,088.02 | 568.00 | 0.00 | 343.38 | (165.91) |
| Stapled Securities | | | | | | | | | | | | | |
| AQR.AX | Apn Convenience Retail Reit | 3,626.97 | | | 1,210.54 | 0.00 | 0.00 | 0.00 | 1,210.54 | | 0.00 | 103.10 | 2,313.33 |
| | | 3,626.97 | | | 1,210.54 | 0.00 | 0.00 | 0.00 | 1,210.54 | | 0.00 | 103.10 | 2,313.33 |
| Term Deposits | | | | | | | | | | | | | |
| | Auswide Bank Term Deposit | 2,657.26 | | | 2,657.26 | 0.00 | 0.00 | 0.00 | 2,657.26 | | | 0.00 | 0.00 |

R & B SUPER FUND

Investment Income Report

As at 30 June 2020



| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|---|-------------------------------------|------------------|------------------|-----------------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| Members Equity Term Deposit 369219 | | 880.14 | | | 880.14 | 0.00 | 0.00 | 0.00 | 880.14 | | | 0.00 | 0.00 |
| Term Deposit ME 2360 | | 1,732.60 | | | 1,732.60 | 0.00 | 0.00 | 0.00 | 1,732.60 | | | 0.00 | 0.00 |
| | | 5,270.00 | | | 5,270.00 | 0.00 | 0.00 | 0.00 | 5,270.00 | | | 0.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| CMW.AX | Cromwell Property Group | 3,000.00 | 3.87 | 0.09 | 1,121.49 | 3.47 | 0.09 | 0.01 | 1,129.02 | | 0.00 | 2,062.92 | (188.45) |
| MGE0001AU | Magellan Global Fund | 5,059.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,673.34 | (10,614.00) |
| | | 8,059.34 | 3.87 | 0.09 | 1,121.49 | 3.47 | 0.09 | 0.01 | 1,129.02 | 0.00 | 0.00 | 17,736.26 | (10,802.45) |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | | |
| FRT0009AU | Franklin Global Growth Fund-CI W | 3,156.52 | | | 0.02 | 0.00 | 0.12 | 0.00 | 0.14 | | 0.00 | 3,156.38 | 0.00 |
| | | 3,156.52 | | | 0.02 | 0.00 | 0.12 | 0.00 | 0.14 | | 0.00 | 3,156.38 | 0.00 |
| | | 79,019.74 | 19,786.38 | 4,305.08 | 19,074.85 | 8,899.09 | 1,073.52 | 138.86 | 66,528.16 | 568.00 | 0.00 | 30,667.88 | (8,570.31) |

Assessable Income (Excl. Capital Gains) **66,528.16**

Net Capital Gain **20,435.85**

Total Assessable Income 86,964.01

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

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) | | | | | | | | | | |
| ADH.AX Adairs Limited | | | | | | | | | | |
| 25/09/2019 | 320.00 | 0.00 | 320.00 | 137.14 | | | | | | |
| | 320.00 | 0.00 | 320.00 | 137.14 | | | | | | |
| AFI.AX Australian Foundation Investment Company Limited | | | | | | | | | | |
| 24/02/2020 | 200.00 | 0.00 | 200.00 | 85.71 | | | | | | |
| | 200.00 | 0.00 | 200.00 | 85.71 | | | | | | |
| APE.AX Ap Eagers Limited | | | | | | | | | | |
| 17/10/2019 | 560.00 | 0.00 | 560.00 | 240.00 | | | | | | |
| | 560.00 | 0.00 | 560.00 | 240.00 | | | | | | |
| AQZ.AX Alliance Aviation Services Limited | | | | | | | | | | |
| 14/11/2019 | 528.00 | 0.00 | 528.00 | 226.29 | | | | | | |
| | 528.00 | 0.00 | 528.00 | 226.29 | | | | | | |
| AST.AX Ausnet Services Limited | | | | | | | | | | |
| 19/12/2019 | 306.00 | 153.00 | 153.00 | 65.57 | | | | | | |
| 25/06/2020 | 306.00 | 153.00 | 153.00 | 65.57 | | | | | | |
| | 612.00 | 306.00 | 306.00 | 131.14 | | | | | | |

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| | | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| Date | Net Payment Received | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| BHP.AX BHP Group Limited | | | | | | | | | | |
| 25/09/2019 | 1,421.28 | 0.00 | 1,421.28 | 609.12 | | | | | | |
| 24/03/2020 | 1,242.54 | 0.00 | 1,242.54 | 532.52 | | | | | | |
| | 2,663.82 | 0.00 | 2,663.82 | 1,141.64 | | | | | | |
| BSL.AX Bluescope Steel Limited | | | | | | | | | | |
| 16/10/2019 | 160.00 | 160.00 | 0.00 | 0.00 | | | | | | |
| 31/03/2020 | 120.00 | 120.00 | 0.00 | 0.00 | | | | | | |
| | 280.00 | 280.00 | 0.00 | 0.00 | | | | | | |
| CBA.AX Commonwealth Bank Of Australia. | | | | | | | | | | |
| 26/09/2019 | 693.00 | 0.00 | 693.00 | 297.00 | | | | | | |
| 31/03/2020 | 600.00 | 0.00 | 600.00 | 257.14 | | | | | | |
| | 1,293.00 | 0.00 | 1,293.00 | 554.14 | | | | | | |
| CCP.AX Credit Corp Group Limited | | | | | | | | | | |
| 30/08/2019 | 535.68 | 0.00 | 535.68 | 229.58 | | | | | | |
| 13/03/2020 | 535.68 | 0.00 | 535.68 | 229.58 | | | | | | |
| | 1,071.36 | 0.00 | 1,071.36 | 459.16 | | | | | | |

CDA.AX Codan Limited

Dividend Reconciliation Report

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ACCOUNTING

| | | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| Date | Net Payment Received | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 13/09/2019 | 750.00 | 0.00 | 750.00 | 321.43 | | | | | | |
| 12/03/2020 | 750.00 | 0.00 | 750.00 | 321.43 | | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 642.86 | | | | | | |
| CWN.AX Crown Resorts Limited | | | | | | | | | | |
| 04/10/2019 | 600.00 | 450.00 | 150.00 | 64.29 | | | | | | |
| 17/04/2020 | 600.00 | 600.00 | 0.00 | 0.00 | | | | | | |
| | 1,200.00 | 1,050.00 | 150.00 | 64.29 | | | | | | |
| FMG.AX Fortescue Metals Group Ltd | | | | | | | | | | |
| 06/04/2020 | 2,280.00 | 0.00 | 2,280.00 | 977.14 | | | | | | |
| | 2,280.00 | 0.00 | 2,280.00 | 977.14 | | | | | | |
| GEM.AX G8 Education Limited | | | | | | | | | | |
| 03/10/2019 | 190.00 | 0.00 | 190.00 | 81.43 | | | | | | |
| | 190.00 | 0.00 | 190.00 | 81.43 | | | | | | |
| GMA.AX Genworth Mortgage Insurance Australia Limited | | | | | | | | | | |
| 28/11/2019 | 642.00 | 1,210.00 | | | | | | 568.00 | | |
| 19/03/2020 | 375.00 | 0.00 | 375.00 | 160.71 | | | | | | |
| | 1,017.00 | 1,210.00 | 375.00 | 160.71 | | | | 568.00 | | |

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|-------------------------------------|----------------------|-------------------|---------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| KSL.AX Kina Securities Limited | | | | | | | | | | |
| 26/09/2019 | 400.00 | 400.00 | 0.00 | 0.00 | | | | | | |
| 09/04/2020 | 640.00 | 640.00 | | | | | | | | |
| | 1,040.00 | 1,040.00 | 0.00 | 0.00 | | | | | | |
| MNY.AX Money3 Corporation Limited | | | | | | | | | | |
| 22/10/2019 | 300.00 | 0.00 | 300.00 | 128.57 | | | | | | |
| 20/04/2020 | 300.00 | 0.00 | 300.00 | 128.57 | | | | | | |
| | 600.00 | 0.00 | 600.00 | 257.14 | | | | | | |
| NHC.AX New Hope Corporation Limited | | | | | | | | | | |
| 05/11/2019 | 270.00 | 0.00 | 270.00 | 115.71 | | | | | | |
| 05/05/2020 | 180.00 | 0.00 | 180.00 | 77.14 | | | | | | |
| | 450.00 | 0.00 | 450.00 | 192.85 | | | | | | |
| S32.AX South32 Limited | | | | | | | | | | |
| 10/10/2019 | 461.82 | 0.00 | 461.82 | 197.92 | | | | | | |
| 02/04/2020 | 376.56 | 0.00 | 376.56 | 161.38 | | | | | | |
| | 838.38 | 0.00 | 838.38 | 359.30 | | | | | | |

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 31/10/2019 | 1,600.00 | 0.00 | 1,600.00 | 685.71 | | | | | | |
| 30/04/2020 | 600.00 | 0.00 | 600.00 | 257.14 | | | | | | |
| | 2,200.00 | 0.00 | 2,200.00 | 942.85 | | | | | | |
| SOL.AX Washington H Soul Pattinson & Company Limited | | | | | | | | | | |
| 09/12/2019 | 340.00 | 0.00 | 340.00 | 145.71 | | | | | | |
| 14/05/2020 | 250.00 | 0.00 | 250.00 | 107.14 | | | | | | |
| | 590.00 | 0.00 | 590.00 | 252.85 | | | | | | |
| SSM.AX Service Stream Limited | | | | | | | | | | |
| 02/10/2019 | 330.00 | 0.00 | 330.00 | 141.43 | | | | | | |
| 19/03/2020 | 240.00 | 0.00 | 240.00 | 102.86 | | | | | | |
| | 570.00 | 0.00 | 570.00 | 244.29 | | | | | | |
| VTG.AX Vita Group Limited | | | | | | | | | | |
| 27/09/2019 | 1,200.00 | 0.00 | 1,200.00 | 514.29 | | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 514.29 | | | | | | |
| WBC.AX Westpac Banking Corporation | | | | | | | | | | |
| 20/12/2019 | 400.00 | 0.00 | 400.00 | 171.43 | | | | | | |
| | 400.00 | 0.00 | 400.00 | 171.43 | | | | | | |

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 |
| | 21,603.56 | 3,886.00 | 18,285.56 | 7,836.65 | | | | 568.00 | | |
| TOTAL | 21,603.56 | 3,886.00 | 18,285.56 | 7,836.65 | | | | 568.00 | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 3,886.00 | J |
| Franked Dividends | 18,285.56 | K |
| Franking Credits | 7,836.65 | L |

R & B SUPER FUND**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|---|-------------------|-------------------|-----------------|-------------------|--------------------|
| Bank Accounts | | | | | |
| CBA6527 Bank Acc CBA #6527 | | | | | |
| 01/07/2019 | 154.62 | 154.62 | | | |
| 01/08/2019 | 122.01 | 122.01 | | | |
| 01/09/2019 | 25.61 | 25.61 | | | |
| 01/10/2019 | 22.61 | 22.61 | | | |
| 01/11/2019 | 14.45 | 14.45 | | | |
| 01/12/2019 | 21.51 | 21.51 | | | |
| 01/01/2020 | 9.27 | 9.27 | | | |
| 01/02/2020 | 6.85 | 6.85 | | | |
| 01/03/2020 | 7.43 | 7.43 | | | |
| 01/04/2020 | 37.84 | 37.84 | | | |
| 01/05/2020 | 14.05 | 14.05 | | | |
| 01/06/2020 | 51.49 | 51.49 | | | |
| | 487.74 | 487.74 | | | |
| MBL960612414 Cash At Bank - Macquarie #2414 | | | | | |
| 31/07/2019 | 180.60 | 180.60 | | | |
| 30/08/2019 | 235.50 | 235.50 | | | |
| 30/09/2019 | 239.87 | 239.87 | | | |
| 31/10/2019 | 229.07 | 229.07 | | | |
| 29/11/2019 | 127.04 | 127.04 | | | |

R & B SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|------------|-----------------|-----------------|--------------|----------------|-----------------|
| 31/12/2019 | 111.83 | 111.83 | | | |
| 31/01/2020 | 97.83 | 97.83 | | | |
| 28/02/2020 | 85.31 | 85.31 | | | |
| 31/03/2020 | 46.85 | 46.85 | | | |
| 30/04/2020 | 9.98 | 9.98 | | | |
| 29/05/2020 | 0.84 | 0.84 | | | |
| 30/06/2020 | 0.95 | 0.95 | | | |
| | 1,365.67 | 1,365.67 | | | |
| | 1,853.41 | 1,853.41 | | | |

Fixed Interest Securities (Australian)

latrobe La Trobe Financial

| | | | | | |
|------------|--------|--------|--|--|--|
| 02/07/2019 | 213.70 | 213.70 | | | |
| 02/08/2019 | 220.82 | 220.82 | | | |
| 03/09/2019 | 214.45 | 214.45 | | | |
| 02/10/2019 | 207.53 | 207.53 | | | |
| 04/11/2019 | 214.45 | 214.45 | | | |
| 03/12/2019 | 207.53 | 207.53 | | | |
| 06/01/2020 | 214.45 | 214.45 | | | |
| 05/02/2020 | 207.51 | 207.51 | | | |
| 04/03/2020 | 194.13 | 194.13 | | | |
| 03/04/2020 | 207.51 | 207.51 | | | |

R & B SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|----------------|----------------|--------------|----------------|-----------------|
| 05/05/2020 | 192.62 | 192.62 | | | |
| 03/06/2020 | 199.04 | 199.04 | | | |
| | 2,493.74 | 2,493.74 | | | |
| | 2,493.74 | 2,493.74 | | | |
| Term Deposits | | | | | |
| TDAuswide369215 Auswide Bank Term Deposit | | | | | |
| 02/10/2019 | 2,657.26 | 2,657.26 | | | |
| | 2,657.26 | 2,657.26 | | | |
| TDME2360 Term Deposit ME 2360 | | | | | |
| 20/04/2020 | 1,732.60 | 1,732.60 | | | |
| | 1,732.60 | 1,732.60 | | | |
| TDMemEQ369219 Members Equity Term Deposit 369219 | | | | | |
| 05/08/2019 | 880.14 | 880.14 | | | |
| | 880.14 | 880.14 | | | |
| | 5,270.00 | 5,270.00 | | | |
| TOTAL | 9,617.15 | 9,617.15 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|----------|------------------|
| Gross Interest | 9,617.15 | 11C |

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| | | Non Primary Production Income (A) [*] ₁ | | | | Distributed Capital Gains (B) [*] ₂ | | | | | Foreign Income [*] ₃ | | Non-Assessable | | | |
|----------------------------------|------------------------|---|------------|-----------------|------------------|---|--------------------------------|----------------|---------|-------|--|-----------------|----------------|----------|---|----------------|
| Date | 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 | Taxable Income |
| Managed Investments (Australian) | | | | | | | | | | | | | | | | |
| INVESTOR | Investors Mutual Ltd | | | | | | | | | | | | | | | |
| 30/06/2020 | 1,089.09 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 2,372.24 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 869.90 | 278.85 | 21.45 | 616.41 | 1,023.31 | I | 1,011.01 | | 12.29 | 182.42 | 60.58 | | | 62.11 | 3,065.21 |
| | 3,461.33 | 869.90 | 278.85 | 21.45 | 616.41 | 1,023.31 | | 1,011.01 | | 12.29 | 182.42 | 60.58 | | | 62.11 | 3,065.21 |
| | Net Cash Distribution: | 3,461.34 | Variance^: | (0.01) | | | | | | | | | | | | |
| PLATINUM The Platinum Trust | | | | | | | | | | | | | | | | |
| 30/06/2020 | 4,604.77 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.13 | I | 2,318.64 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 2,286.13 |
| | 4,604.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.13 | | 2,318.64 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 2,286.13 |
| | Net Cash Distribution: | 4,604.77 | | | | | | | | | | | | | | |
| SGHISCOCK SG Hiscock & Company | | | | | | | | | | | | | | | | |
| 01/01/2020 | 267.72 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 98.17 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 192.88 | 53.97 | 32.08 | 213.92 | 16.16 | I | 16.16 | | | 32.03 | 13.18 | | | 22.61 | 554.22 |
| | 365.89 | 192.88 | 53.97 | 32.08 | 213.92 | 16.16 | | 16.16 | | | 32.03 | 13.18 | | | 22.61 | 554.22 |
| | Net Cash Distribution: | 365.89 | | | | | | | | | | | | | | |

VAN0004AU Vanguard Aus Prop Secs Index Fd

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



| | | Non Primary Production Income (A) ^{* 1} | | | | Distributed Capital Gains (B) ^{* 2} | | | | | Foreign Income ^{* 3} | | Non-Assessable | | | |
|---|------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date | 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} | Taxable Income |
| 30/06/2020 | 1,678.16 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 1,565.67 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 0.00 | 89.55 | 24.59 | 1,200.39 | 60.93 | 894.13 | I | 894.13 | 0.00 | 0.00 | 141.04 | 19.58 | 0.00 | 0.00 | 0.00 | 2,430.21 |
| | 3,243.83 | 89.55 | 24.59 | 1,200.39 | 60.93 | 894.13 | | 894.13 | 0.00 | 0.00 | 141.04 | 19.58 | 0.00 | 0.00 | 0.00 | 2,430.21 |
| Net Cash Distribution: | | 3,243.83 | | | | | | | | | | | | | | |
| VANGUARD Vanguard Conservative Index Fund | | | | | | | | | | | | | | | | |
| 30/06/2020 | 1,056.45 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 1,716.29 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 0.00 | 344.62 | 61.58 | 791.92 | 167.71 | 428.40 | I | 428.40 | 0.00 | | 717.82 | 45.51 | | | 0.00 | 2,557.56 |
| | 2,772.74 | 344.62 | 61.58 | 791.92 | 167.71 | 428.40 | | 428.40 | 0.00 | | 717.82 | 45.51 | | | 0.00 | 2,557.56 |
| Net Cash Distribution: | | 2,772.74 | | | | | | | | | | | | | | |
| | | 14,448.56 | 1,496.95 | 418.99 | 2,045.84 | 1,058.97 | 4,648.13 | 4,668.34 | 0.00 | 12.29 | 1,073.31 | 138.85 | 0.00 | 0.00 | 84.72 | 10,893.33 |

Shares in Listed Companies (Australian)

CRED.AX Betashares Australian Investment Grade Corporate Bond Etf

| | | | | | | | | | | | | | | | | |
|------------|--------|--|--|--|--|--|---|--|--|--|--|--|--|--|------|--|
| 16/08/2019 | 222.00 | | | | | | S | | | | | | | | 0.00 | |
| 17/09/2019 | 199.78 | | | | | | S | | | | | | | | 0.00 | |
| 16/10/2019 | 244.75 | | | | | | S | | | | | | | | 0.00 | |
| 18/11/2019 | 235.05 | | | | | | S | | | | | | | | 0.00 | |

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| | | Non Primary Production Income (A) ^{* 1} | | | | Distributed Capital Gains (B) ^{* 2} | | | | | Foreign Income ^{* 3} | | Non-Assessable | | | |
|------------------------|------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date | 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} | Taxable Income |
| 17/12/2019 | 293.54 | | | | | | S | | | | | | | | 0.00 | |
| 17/01/2020 | 388.13 | | | | | | S | | | | | | | | 0.00 | |
| 18/02/2020 | 371.70 | | | | | | S | | | | | | | | 0.00 | |
| 17/03/2020 | 530.70 | | | | | | S | | | | | | | | 0.00 | |
| 20/04/2020 | 402.33 | | | | | | S | | | | | | | | 0.00 | |
| 18/05/2020 | 422.38 | | | | | | S | | | | | | | | 0.00 | |
| 17/06/2020 | 403.74 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 940.66 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 0.00 | 0.00 | 0.00 | 4,653.55 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 4,653.55 |
| | 4,654.76 | 0.00 | 0.00 | 4,653.55 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 4,653.55 |
| Net Cash Distribution: | 4,654.78 | Variance^: | (0.02) | | | | | | | | | | | | | |
| SGP.AX Stockland | | | | | | | | | | | | | | | | |
| 28/02/2020 | 337.50 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 265.00 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2020 | 0.00 | 0.00 | 0.00 | 426.26 | 0.00 | 171.69 | I | 171.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (167.14) | 597.95 |
| | 602.50 | 0.00 | 0.00 | 426.26 | 0.00 | 171.69 | | 171.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (167.14) | 597.95 |
| Net Cash Distribution: | 602.50 | | | | | | | | | | | | | | | |
| | 5,257.26 | 0.00 | 0.00 | 5,079.81 | 0.00 | 171.69 | | 171.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (165.91) | 5,251.50 |

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



| | | Non Primary Production Income (A) [*] ₁ | | | | Distributed Capital Gains (B) [*] ₂ | | | | | Foreign Income [*] ₃ | | Non-Assessable | | | | |
|--|------------------|---|-----------|-----------------|------------------|---|--------------------------------|----------------|---------|-------|--|-----------------|----------------|----------|---|----------------|--|
| Date | 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 | Taxable Income | |
| Stapled Securities | | | | | | | | | | | | | | | | | |
| AQR.AX Apn Convenience Retail Reit | | | | | | | | | | | | | | | | | |
| 15/11/2019 | 545.00 | | | | | | S | | | | | | | | | 0.00 | |
| 31/01/2020 | 1,027.32 | | | | | | S | | | | | | | | | 0.00 | |
| 30/04/2020 | 1,027.33 | | | | | | S | | | | | | | | | 0.00 | |
| 30/06/2020 | 1,027.32 | | | | | | S | | | | | | | | | 0.00 | |
| 30/06/2020 | 0.00 | | | 1,210.54 | | 51.55 | I | 51.55 | | | | | | | 2,313.33 | 1,262.09 | |
| | 3,626.97 | | | 1,210.54 | | 51.55 | | 51.55 | | | | | | | 2,313.33 | 1,262.09 | |
| Net Cash Distribution: | | 3,626.97 | | | | | | | | | | | | | | | |
| | 3,626.97 | | | 1,210.54 | | 51.55 | | 51.55 | | | | | | | 2,313.33 | 1,262.09 | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | | | | | |
| CMW.AX Cromwell Property Group | | | | | | | | | | | | | | | | | |
| 22/11/2019 | 562.50 | | | | | | S | | | | | | | | | 0.00 | |
| 21/02/2020 | 562.50 | | | | | | S | | | | | | | | | 0.00 | |
| 22/05/2020 | 937.50 | | | | | | S | | | | | | | | | 0.00 | |
| 30/06/2020 | 937.50 | | | | | | S | | | | | | | | | 0.00 | |
| 30/06/2020 | 0.00 | 3.87 | 0.09 | 1,121.49 | 3.47 | 1,031.46 | I | 1,031.46 | | | 0.09 | 0.01 | | | (188.45) | 2,160.48 | |
| | 3,000.00 | 3.87 | 0.09 | 1,121.49 | 3.47 | 1,031.46 | | 1,031.46 | | | 0.09 | 0.01 | | | (188.45) | 2,160.48 | |

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| | | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | |
|---|------------------|--|------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date | 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 | Taxable Income |
| Net Cash Distribution: | | 3,000.01 | Variance^: | (0.01) | | | | | | | | | | | | |
| MGE0001AU Magellan Global Fund | | | | | | | | | | | | | | | | |
| 30/06/2020 | 5,059.34 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,836.67 | I | 7,836.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,614.00) | 7,836.67 |
| | | 5,059.34 | 0.00 | 0.00 | 0.00 | 7,836.67 | | 7,836.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,614.00) | 7,836.67 |
| Net Cash Distribution: | | 5,059.34 | | | | | | | | | | | | | | |
| | | 8,059.34 | 3.87 | 0.09 | 1,121.49 | 3.47 | 8,868.13 | 8,868.13 | 0.00 | 0.00 | 0.09 | 0.01 | 0.00 | 0.00 | (10,802.45) | 9,997.15 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | | | | | |
| FRT0009AU Franklin Global Growth Fund-CI W | | | | | | | | | | | | | | | | |
| 30/06/2020 | 3,156.52 | | | | | | S | | | | | | | | | 0.00 |
| 30/06/2020 | 0.00 | | | 0.02 | | 1,578.19 | I | 1,578.19 | 0.00 | | 0.12 | | | | 0.00 | 1,578.33 |
| | | 3,156.52 | | 0.02 | | 1,578.19 | | 1,578.19 | 0.00 | | 0.12 | | | | 0.00 | 1,578.33 |
| Net Cash Distribution: | | 3,156.52 | | | | | | | | | | | | | | |
| | | 3,156.52 | | 0.02 | | 1,578.19 | | 1,578.19 | 0.00 | | 0.12 | | | | 0.00 | 1,578.33 |

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



| | | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | |
|-------|------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date | 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 | Taxable Income |
| TOTAL | 34,548.65 | 1,500.82 | 419.08 | 9,457.70 | 1,062.44 | 15,317.69 | | 15,337.90 | 0.00 | 12.29 | 1,073.52 | 138.86 | 0.00 | 0.00 | (8,570.31) | 28,982.40 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|------------------|------------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 15,317.69 | 30,647.65 |
| Total | 15,317.69 | 30,647.65 |

*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 | 1,500.82 | 419.08 | 9,457.70 | 0.00 | 11,377.60 | 1,062.44 | 12,440.04 |

*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.

R & B SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Overall | Unrealised Current Year | Realised Movement |
|---|------------------------------------|-----------|----------------|-------------------|--------------|-------------------|--------------------|-------------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | | |
| | Bank Acc CBA #6527 | | 363,808.030000 | 363,808.03 | 363,808.03 | 363,808.03 | | | |
| | Cash At Bank - Macquarie #2414 | | 28,125.100000 | 28,125.10 | 28,125.10 | 28,125.10 | | | |
| | | | | 391,933.13 | | 391,933.13 | | | |
| Fixed Interest Securities (Australian) | | | | | | | | | |
| | La Trobe Financial | | 50,000.000000 | 50,000.00 | 50,000.00 | 50,000.00 | | | |
| | | | | 50,000.00 | | 50,000.00 | | | |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | |
| COOKTOP | Cooktop | 1.00 | 0.000000 | 0.00 | 799.38 | 799.38 | (799.38) | (341.70) | 0.00 |
| HWSvul | Hot Water System Vulcan | 1.00 | 0.000000 | 0.00 | 1,719.30 | 1,719.30 | (1,719.30) | (1,514.92) | 0.00 |
| RETAINING WALL | Retaining Wall | 1.00 | 0.000000 | 0.00 | 2,972.00 | 2,972.00 | (2,972.00) | (1,709.50) | 0.00 |
| SECURITYD OOR | Security Door | 1.00 | 0.000000 | 0.00 | 870.00 | 870.00 | (870.00) | (271.36) | 0.00 |
| | | | | 0.00 | | 6,360.68 | (6,360.68) | (3,837.48) | 0.00 |
| Managed Investments (Australian) | | | | | | | | | |
| INVESTOR | Investors Mutual Ltd | 19,419.72 | 2.567300 | 49,856.25 | 3.07 | 59,661.87 | (9,805.62) | (10,236.56) | 0.00 |
| SGHISCOCK | SG Hiscock & Company | 20,862.76 | 1.943300 | 40,542.59 | 1.97 | 41,147.80 | (605.21) | (747.20) | 0.00 |
| PLATINUM | The Platinum Trust | 57,254.32 | 1.758500 | 100,681.72 | 2.14 | 122,556.26 | (21,874.54) | (8,910.44) | 0.00 |
| VAN0004AU | Vanguard Aus Prop Secs Index Fd | 60,802.86 | 0.824800 | 50,150.20 | 0.94 | 57,313.42 | (7,163.22) | (16,852.19) | 0.00 |
| VANGUARD | Vanguard Conservative Index Fund | 91,669.86 | 1.260500 | 115,549.86 | 1.16 | 106,540.90 | 9,008.96 | 1,742.89 | 0.00 |
| | | | | 356,780.62 | | 387,220.25 | (30,439.63) | (35,003.50) | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | |
| 6WINDSORP L | 6 Windsor PI Forest Lake | 1.00 | 370,000.000000 | 370,000.00 | 330,000.00 | 330,000.00 | 40,000.00 | 9,000.00 | 0.00 |
| | | | | 370,000.00 | | 330,000.00 | 40,000.00 | 9,000.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ARQ.AX | ARQ Group Limited | 0.00 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | 14,060.40 | 0.00 |
| ADH.AX | Adairs Limited | 4,000.00 | 2.300000 | 9,200.00 | 2.60 | 10,389.95 | (1,189.95) | 3,520.00 | 0.00 |
| AQZ.AX | Alliance Aviation Services Limited | 6,000.00 | 3.030000 | 18,180.00 | 2.51 | 15,089.95 | 3,090.05 | 2,700.00 | 0.00 |
| ALQ.AX | Als Limited | 5,000.00 | 6.560000 | 32,800.00 | 7.25 | 36,243.44 | (3,443.44) | (3,443.44) | 0.00 |
| APE.AX | Ap Eagers Limited | 0.00 | 6.750000 | 0.00 | 0.00 | 0.00 | 0.00 | (16,116.59) | 23,893.06 |
| AST.AX | Ausnet Services Limited | 6,000.00 | 1.670000 | 10,020.00 | 1.79 | 10,741.90 | (721.90) | (1,230.00) | 0.00 |

R & B SUPER FUND
Investment Summary with Market Movement


As at 30 June 2020

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Overall | Unrealised Current Year | Realised Movement |
|------------|---|------------|--------------|-------------------|--------------|---------------------|---------------------|-------------------------|-------------------|
| ANG.AX | Austin Engineering Limited | 7,562.00 | 0.125000 | 945.25 | 3.72 | 28,126.95 | (27,181.70) | (415.91) | 0.00 |
| AFI.AX | Australian Foundation Investment Company Limited | 2,000.00 | 6.090000 | 12,180.00 | 6.92 | 13,849.95 | (1,669.95) | (1,669.95) | 0.00 |
| BHP.AX | BHP Group Limited | 1,250.00 | 35.820000 | 44,775.00 | 36.17 | 45,210.95 | (435.95) | (6,675.00) | 0.00 |
| CRED.AX | Betashares Australian Investment Grade Corporate Bond Etf | 3,669.00 | 27.120000 | 99,503.28 | 27.31 | 100,209.32 | (706.04) | (706.04) | 0.00 |
| BSL.AX | Bluescope Steel Limited | 2,000.00 | 11.690000 | 23,380.00 | 17.81 | 35,619.90 | (12,239.90) | (720.00) | 0.00 |
| CDA.AX | Codan Limited | 5,000.00 | 7.090000 | 35,450.00 | 5.06 | 25,280.31 | 10,169.69 | (100.36) | 42,939.91 |
| CBA.AX | Commonwealth Bank Of Australia. | 300.00 | 69.420000 | 20,826.00 | 81.14 | 24,342.82 | (3,516.82) | (4,008.00) | 0.00 |
| CCP.AX | Credit Corp Group Limited | 4,156.00 | 15.580000 | 64,750.48 | 13.54 | 56,284.90 | 8,465.58 | 1,366.73 | 9,212.06 |
| CWN.AX | Crown Resorts Limited | 2,000.00 | 9.670000 | 19,340.00 | 16.64 | 33,283.80 | (13,943.80) | (5,560.00) | 0.00 |
| FMG.AX | Fortescue Metals Group Ltd | 0.00 | 13.850000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,793.52 |
| GEM.AX | G8 Education Limited | 4,000.00 | 0.885000 | 3,540.00 | 4.97 | 19,871.90 | (16,331.90) | (8,580.00) | 0.00 |
| GMA.AX | Genworth Mortgage Insurance Australia Limited | 5,000.00 | 2.070000 | 10,350.00 | 4.11 | 20,529.95 | (10,179.95) | (10,179.95) | 0.00 |
| KSL.AX | Kina Securities Limited | 10,000.00 | 1.070000 | 10,700.00 | 1.30 | 13,029.95 | (2,329.95) | (2,300.00) | 0.00 |
| MQG.AX | Macquarie Group Limited | 500.00 | 118.600000 | 59,300.00 | 96.62 | 48,307.90 | 10,992.10 | 10,992.10 | 0.00 |
| MXI.AX | Maxitran Industries Limited | 50,000.00 | 0.115000 | 5,750.00 | 1.15 | 57,305.97 | (51,555.97) | (8,750.00) | 0.00 |
| MNY.AX | Money3 Corporation Limited | 0.00 | 1.550000 | 0.00 | 0.00 | 0.00 | 0.00 | 509.95 | 1,140.10 |
| NHC.AX | New Hope Corporation Limited | 3,000.00 | 1.365000 | 4,095.00 | 3.62 | 10,859.95 | (6,764.95) | (4,035.00) | 0.00 |
| PPE.AX | People Infrastructure Ltd | 23,641.00 | 2.000000 | 47,282.00 | 1.08 | 25,435.05 | 21,846.95 | 21,846.95 | 0.00 |
| PNC.AX | Pioneer Credit Limited | 3,000.00 | 0.285000 | 855.00 | 3.56 | 10,679.95 | (9,824.95) | (7,245.00) | 0.00 |
| SND.AX | Saunders International Limited | 100,000.00 | 0.475000 | 47,500.00 | 0.58 | 58,108.71 | (10,608.71) | 11,780.05 | 0.00 |
| SSM.AX | Service Stream Limited | 16,000.00 | 1.905000 | 30,480.00 | 1.93 | 30,959.90 | (479.90) | (6,809.95) | 0.00 |
| S32.AX | South32 Limited | 11,250.00 | 2.040000 | 22,950.00 | 3.47 | 38,992.67 | (16,042.67) | (12,825.00) | 0.00 |
| SMR.AX | Stanmore Coal Limited | 0.00 | 0.780000 | 0.00 | 0.00 | 0.00 | 0.00 | 279.95 | (7,682.85) |
| SGP.AX | Stockland | 2,500.00 | 3.310000 | 8,275.00 | 5.02 | 12,554.95 | (4,279.95) | (4,279.95) | 0.00 |
| VTG.AX | Vita Group Limited | 30,000.00 | 0.965000 | 28,950.00 | 3.53 | 106,027.08 | (77,077.08) | (10,200.00) | 0.00 |
| VOC.AX | Vocus Group Limited | 20,000.00 | 2.950000 | 59,000.00 | 4.45 | 88,906.56 | (29,906.56) | (6,400.00) | 0.00 |
| SOL.AX | Washington H Soul Pattinson & Company Limited | 1,000.00 | 19.530000 | 19,530.00 | 22.28 | 22,279.95 | (2,749.95) | (2,749.95) | 0.00 |
| WCG.AX | Webcentral Group Limited. | 6,000.00 | 0.069000 | 414.00 | 3.04 | 18,260.40 | (17,846.40) | (17,846.40) | 0.00 |
| WBC.AX | Westpac Banking Corporation | 500.00 | 17.950000 | 8,975.00 | 32.00 | 16,001.90 | (7,026.90) | (5,205.00) | 0.00 |
| | | | | 759,296.01 | | 1,032,786.88 | (273,490.87) | (80,995.36) | 72,295.80 |

R & B SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Overall | Unrealised Current Year | Realised Movement |
|---|----------------------------------|-----------|--------------|---------------------|--------------|---------------------|---------------------|-------------------------|-------------------|
| Stapled Securities | | | | | | | | | |
| AQR.AX | Apn Convenience Retail Reit | 18,850.00 | 3.400000 | 64,090.00 | 3.34 | 63,039.60 | 1,050.40 | 1,050.40 | 0.00 |
| | | | | 64,090.00 | | 63,039.60 | 1,050.40 | 1,050.40 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| CMW.AX | Cromwell Property Group | 50,000.00 | 0.900000 | 45,000.00 | 0.97 | 48,617.21 | (3,617.21) | (7,179.95) | 0.00 |
| MGE0001AU | Magellan Global Fund | 48,184.15 | 2.623600 | 126,415.93 | 2.08 | 100,463.53 | 25,952.40 | 4,983.03 | 0.00 |
| | | | | 171,415.93 | | 149,080.74 | 22,335.19 | (2,196.92) | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | |
| FRT0009AU | Franklin Global Growth Fund-CI W | 26,324.10 | 1.989800 | 52,379.69 | 1.90 | 50,000.00 | 2,379.69 | 2,379.69 | 0.00 |
| | | | | 52,379.69 | | 50,000.00 | 2,379.69 | 2,379.69 | 0.00 |
| | | | | 2,215,895.38 | | 2,460,421.28 | (244,525.90) | (109,603.17) | 72,295.80 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|-------|------------|
| Fixed Interest Securities (Australian) (72400) | | | |
| <u>La Trobe Financial (latrobe)</u> | | | |
| 27/09/2017 | latrobe investment | | 50,000.00 |
| | | 0.00 | 50,000.00 |
| Fixtures and Fittings (at written down value) - Unitised (72650) | | | |
| <u>Cooktop (COOKTOP)</u> | | | |
| 30/06/2017 | Fixtures And Fittings | 1.00 | 799.38 |
| 30/06/2017 | BS | | (132.00) |
| 30/06/2018 | Depreciation for the period {2018} | | (133.48) |
| 30/06/2018 | Revaluation - 30/06/2017 @ \$667.380000 (Exit) - 1.000000 Units on hand | | 133.48 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$3,068.400000 (Net Asset Value) - 1.000000 Units on hand | | 2,401.02 |
| 30/06/2018 | Revaluation - 30/06/2017 @ \$667.380000 (Exit) - 1.000000 Units on hand | | (2,401.02) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$533.900000 (Net Asset Value) - 1.000000 Units on hand | | (133.48) |
| 30/06/2019 | Depreciation for the period {2019} | | (106.78) |
| 30/06/2020 | Depreciation for the period {2020} | | (85.42) |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$427.120000 (Net Asset Value) - 1.000000 Units on hand | | 85.42 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | (427.12) |
| | | 1.00 | 0.00 |
| <u>Hot Water System Vulcan (HWSvul)</u> | | | |
| 14/10/2019 | Funds transfer TRANSACT FUNDS TFR TO GILLIES PLUMBING | 1.00 | 1,719.30 |
| 30/06/2020 | Depreciation for the period {2020} | | (204.38) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | (1,514.92) |
| | | 1.00 | 0.00 |
| <u>Retaining Wall (RETAININGWALL)</u> | | | |
| 30/06/2017 | Fixtures And Fittings | 1.00 | 2,972.00 |
| 30/06/2017 | BS | | (627.00) |
| 30/06/2018 | Depreciation for the period {2018} | | (234.50) |
| 30/06/2018 | Revaluation - 30/06/2017 @ \$2,345.000000 (Exit) - 1.000000 Units on hand | | 234.50 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$2,110.500000 (Net Asset Value) - 1.000000 Units on hand | | (234.50) |
| 30/06/2019 | Depreciation for the period {2019} | | (211.05) |
| 30/06/2020 | Depreciation for the period {2020} | | (189.95) |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$1,899.450000 (Net Asset Value) - 1.000000 Units on hand | | 189.95 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | (1,899.45) |
| | | 1.00 | 0.00 |
| <u>Security Door (SECURITYDOOR1)</u> | | | |
| 30/06/2017 | Fixtures And Fittings | 1.00 | 870.00 |
| 30/06/2017 | BS | | (340.00) |
| 30/06/2018 | Depreciation for the period {2018} | | (106.00) |
| 30/06/2018 | Revaluation - 30/06/2017 @ \$530.000000 (Exit) - 1.000000 Units on hand | | 106.00 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$424.000000 (Net Asset Value) - 1.000000 Units on hand | | (106.00) |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|---|-----------|-------------|
| 30/06/2019 | Depreciation for the period {2019} | | (84.80) |
| 30/06/2020 | Depreciation for the period {2020} | | (67.84) |
| 30/06/2020 | Revaluation - 30/06/2019 @ \$339.200000 (Net Asset Value) - 1.000000 Units on hand | | 67.84 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand | | (339.20) |
| | | 1.00 | 0.00 |
| Managed Investments (Australian) (74700) | | | |
| <u>Investors Mutual Ltd (INVESTOR)</u> | | | |
| 30/06/2017 | Purchase Managed Investments | 1.00 | 49,529.83 |
| 29/12/2017 | Investors Mutual Distribution | 0.00 | 958.02 |
| 08/02/2018 | Revaluation - 31/01/2018 @ \$50,843.350000 (Exit) - 1.000000 Units on hand | | 355.50 |
| 19/05/2018 | Revaluation - 30/04/2018 @ \$50,942.600000 (Exit) - 1.000000 Units on hand | | 99.25 |
| 29/06/2018 | Investors Mutual distribution | 0.00 | 1,590.80 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$52,086.880000 (Exit) - 1.000000 Units on hand | | (446.52) |
| 30/06/2018 | changing units for managed investments | (1.00) | (52,078.65) |
| 30/06/2018 | changing units for managed investments | 511.22 | 52,078.65 |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | (0.02) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 511.215400 Units on hand | | (50,500.05) |
| 30/06/2018 | to correct number of units held in IML | (511.22) | (52,078.65) |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | 50,491.84 |
| 30/06/2018 | to purchase correct number of units in IML | 16,780.57 | 51,992.43 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 16,780.568200 Units on hand | | 8.22 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 16,780.568200 Units on hand | | 86.22 |
| 30/06/2019 | to take distributions reinvested for IML and tax statement | 1,371.13 | 4,208.11 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 18,151.695800 Units on hand | | 336.50 |
| 30/06/2020 | to take distribution reinvested for IML | 346.30 | 1,089.09 |
| 30/06/2020 | to take up distributions reinvested IML | 921.72 | 2,372.24 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.567300 (Net Asset Value) - 19,419.721900 Units on hand | | (10,236.56) |
| | | 19,419.72 | 49,856.25 |
| <u>Magellan Asset Management Ltd (MAGZEMOG1)</u> | | | |
| 30/06/2017 | Purchase Managed Investments | 1.00 | 38,152.88 |
| 01/07/2017 | Change code of magellan | 0.00 | (38,152.00) |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$38,152.880000 (Exit) - 1.000000 Units on hand | | 38,152.00 |
| 02/07/2017 | Sell old magellan code | (1.00) | (0.88) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.000000 - 0.000000 Units on hand | | (38,152.00) |
| | | 0.00 | 0.00 |
| <u>The Platinum Trust (PLATINUM)</u> | | | |
| 30/06/2017 | Purchase Managed Investments | 1.00 | 48,981.71 |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$58,581.210000 (Exit) - 1.000000 Units on hand | | 9,599.50 |
| 08/02/2018 | Revaluation - 31/12/2017 @ \$55,986.380000 (Exit) - 1.000000 Units on hand | | 7,004.67 |
| 08/02/2018 | Revaluation - 31/12/2017 @ \$55,986.380000 (Exit) - 1.000000 Units on hand | | (9,599.50) |
| 07/05/2018 | cheque | 0.00 | 50,000.00 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|---|-----------|--------------------|
| 19/05/2018 | Revaluation - 08/05/2018 @ \$108,034.890000 (Exit) - 1.000000 Units on hand | | 2,048.51 |
| 30/06/2018 | Platinum Distribution | 0.00 | 11,023.13 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$104,159.040000 (Exit) - 1.000000 Units on hand | | (14,898.98) |
| 30/06/2018 | changing units for managed investments | (1.00) | (110,004.84) |
| 30/06/2018 | changing units for managed investments | 50,513.60 | 110,004.84 |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | 0.12 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$104,159.040000 (Exit) - 50,513.600000 Units on hand | | 5,261,343,923.78 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$2.062000 (Net Asset Value) - 50,513.600000 Units on hand | | (5,261,343,923.90) |
| 30/06/2019 | to take up Platinum Trust units reinvested and tax statement | 4,127.49 | 7,946.65 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.921400 (Net Asset Value) - 54,641.090000 Units on hand | | (7,118.30) |
| 30/06/2020 | to take up distributions reinvested Platinum | 2,613.23 | 4,604.77 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.758500 (Net Asset Value) - 57,254.320000 Units on hand | | (8,910.44) |
| | | 57,254.32 | 100,681.72 |
| <u>SG Hiscock & Company (SGHISCOCK)</u> | | | |
| 30/06/2017 | Purchase Managed Investments | 1.00 | 35,583.73 |
| 01/07/2017 | SGH Distribution Reinvested | 0.00 | 244.83 |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$35,583.730000 (Exit) - 1.000000 Units on hand | | (244.83) |
| 01/01/2018 | SGH Distribution | 0.00 | 254.07 |
| 08/02/2018 | Revaluation - 01/01/2018 @ \$38,986.660000 (Exit) - 1.000000 Units on hand | | 2,904.03 |
| 08/02/2018 | Revaluation - 01/01/2018 @ \$38,986.660000 (Exit) - 1.000000 Units on hand | | 244.83 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$39,084.030000 (Exit) - 1.000000 Units on hand | | 97.37 |
| 30/06/2018 | changing units for managed investments | (1.00) | (36,082.63) |
| 30/06/2018 | changing units for managed investments | 18,372.60 | 36,082.63 |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | (0.16) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$39,084.030000 (Exit) - 18,372.599300 Units on hand | | 718,036,138.35 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$2.127299 (Net Asset Value) - 18,372.599300 Units on hand | | (718,036,138.21) |
| 30/06/2019 | to take up receivable for SGH and units reinvested 1/7/2018 | 851.36 | 1,815.64 |
| 30/06/2019 | to take up SCH units reinvested | 223.27 | 428.29 |
| 30/06/2019 | to take up units reinvested SCH and tax statement | 1,290.90 | 2,553.52 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.978100 (Net Asset Value) - 20,738.118400 Units on hand | | (2,859.39) |
| 01/01/2020 | to take up distributions reinvested SGH | 124.64 | 267.72 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.943300 (Net Asset Value) - 20,862.755300 Units on hand | | (747.20) |
| | | 20,862.76 | 40,542.59 |
| <u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u> | | | |
| 30/06/2018 | Code/Class Change - VAP.AX to VAN0004AU | 54,840.67 | 51,475.71 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 54,840.670000 Units on hand | | 1,571.67 |
| 30/06/2019 | to take reinvestment of units receivable 30/6/2018 | 289.07 | 278.23 |
| 30/06/2019 | to take distributions for Vanguard Property Fund and tax statement | 1,873.80 | 1,831.02 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 57,003.540000 Units on hand | | 8,117.30 |
| 01/07/2019 | to take up distributions reinvested Vanguard Australian Property | 1,908.85 | 2,050.30 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|---|-----------|--------------------|
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.121700 (Exit) - 58,912.390000 Units on hand | | 757.80 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 58,912.390000 Units on hand | | (15,731.78) |
| 30/06/2020 | to take up distributions reinvested Vanguard Property | 1,890.47 | 1,678.16 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 60,802.860000 Units on hand | | (1,878.21) |
| | | 60,802.86 | 50,150.20 |
| <u>Vanguard Fund (VANGUARD)</u> | | | |
| 30/06/2017 | Purchase Managed Investments | 1.00 | 96,388.76 |
| 01/07/2017 | to separate Vanguard investments | 0.00 | (96,388.76) |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$96,388.760000 (Exit) - 1.000000 Units on hand | | 96,388.76 |
| 02/07/2017 | Dispose of Old Vanguard | (1.00) | 0.00 |
| 02/07/2017 | Dispose of Old Vanguard | | 0.00 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.000000 - 0.000000 Units on hand | | (96,388.76) |
| | | 0.00 | 0.00 |
| <u>Vanguard Conservative Index Fund (VANGUARD2)</u> | | | |
| 01/07/2017 | to separate Vanguard investments | 1.00 | 49,433.63 |
| 01/07/2017 | Reinvestment from june 2017 distribution | 0.00 | 1,314.45 |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$96,388.760000 (Exit) - 1.000000 Units on hand | | 45,640.68 |
| 01/10/2017 | Distribution - reinvest | 0.00 | 813.73 |
| 05/10/2017 | to purchase more Vanguard conservative units | 0.00 | 50,000.00 |
| 01/01/2018 | Vanguard jan reinvest | 0.00 | 387.62 |
| 08/02/2018 | Revaluation - 31/01/2018 @ \$102,450.000000 (Exit) - 1.000000 Units on hand | | 500.57 |
| 08/02/2018 | Revaluation - 31/01/2018 @ \$102,450.000000 (Exit) - 1.000000 Units on hand | | (45,640.68) |
| 01/04/2018 | Vanguard Conservative dist | 0.00 | 331.43 |
| 19/05/2018 | Revaluation - 30/04/2018 @ \$102,722.110000 (Exit) - 1.000000 Units on hand | | (59.32) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$103,902.520000 (Exit) - 1.000000 Units on hand | | 1,180.41 |
| 30/06/2018 | changing units for managed investments | (1.00) | (102,280.86) |
| 30/06/2018 | changing units for managed investments | 88,090.31 | 102,280.86 |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | (0.02) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$103,902.520000 (Exit) - 88,090.310000 Units on hand | | 9,152,701,294.08 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$1.179500 (Net Asset Value) - 88,090.310000 Units on hand | | (9,152,701,294.06) |
| 30/06/2019 | to take up Vanguard Conservative receivable | 1,458.70 | 1,694.43 |
| 30/06/2019 | to take up Vanguard Conservative reinvested units and tax statement | 961.60 | 1,127.56 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,510.610000 Units on hand | | 5,644.41 |
| 01/07/2019 | to take up distributions reinvested | 308.41 | 381.60 |
| 05/08/2019 | Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,819.020000 Units on hand | | 1.29 |
| 30/06/2020 | to take up distributions reinvested Vanguard Conservative | 850.84 | 1,056.45 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.260500 (Net Asset Value) - 91,669.860000 Units on hand | | 1,741.60 |
| | | 91,669.86 | 115,549.86 |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | |
| 01/07/2017 | to separate Vanguard investments | 1.00 | 46,955.13 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|------------------|--|-------------|-------------|
| 01/07/2017 | Vanguard Distribution receivable from 2017 - Aust Securities fund | 0.00 | 570.24 |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$77.300000 (System Price) - 1.000000 Units on hand | | (47,448.07) |
| 01/10/2017 | Vanguard Dist | 0.00 | 280.92 |
| 01/01/2018 | Vanguard Distribution | 0.00 | 141.89 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$77.780000 (System Price) - 1.000000 Units on hand | | (47,870.40) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$77.780000 (System Price) - 1.000000 Units on hand | | 47,448.07 |
| 01/04/2018 | Vanguard Distribution | 0.00 | 699.30 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$80.450000 (System Price) - 1.000000 Units on hand | | (696.63) |
| 05/06/2018 | Vanguard Reinvesmtnet | 0.00 | 2,828.23 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$53,047.380000 (Custom) - 1.000000 Units on hand | | 50,138.70 |
| 30/06/2018 | changing units for managed investments | (1.00) | (51,475.71) |
| 30/06/2018 | changing units for managed investments | 54,840.67 | 51,475.71 |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | (0.03) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$1.120131 (Custom) - 54,840.670000 Units on hand | | 8,381.38 |
| 30/06/2018 | Code/Class Change - VAP.AX to VAN0004AU | (54,840.67) | 0.00 |
| 30/06/2018 | Code/Class Change - VAP.AX to VAN0004AU | 0.00 | (51,475.71) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand | | (9,953.02) |
| | | 0.00 | 0.00 |

Real Estate Properties (Australian - Residential) (77200)6 Windsor Pl Forest Lake (6WINDSORPL)

| | | | |
|------------|--|------|------------|
| 30/06/2017 | BS | 1.00 | 330,000.00 |
| 30/06/2017 | BS | | 21,457.62 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$361,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 9,542.38 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$370,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 9,000.00 |
| | | 1.00 | 370,000.00 |

Shares in Listed Companies (Australian) (77600)Adelaide Brighton Limited No 1 (ABC.AX)

| | | | |
|------------|--|-------------|--------------|
| 30/06/2017 | Purchase Investments | 20,000.00 | 109,931.76 |
| 30/06/2017 | Market Revaluation | | 2,668.24 |
| 07/07/2017 | commsec | (20,000.00) | (109,931.76) |
| 07/07/2017 | Unrealised Gain writeback as at 07/07/2017 | | (2,668.24) |
| | | 0.00 | 0.00 |

Adairs Limited (ADH.AX)

| | | | |
|------------|---|----------|------------|
| 04/09/2018 | commsec | 4,000.00 | 10,389.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.420000 (System Price) - 4,000.000000 Units on hand | | (4,709.95) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.385000 (System Price) - 4,000.000000 Units on hand | | (140.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.250000 (System Price) - 4,000.000000 Units on hand | | 3,320.00 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.300000 (System Price) - 4,000.000000 Units on hand | | 340.00 |
| | | 4,000.00 | 9,200.00 |

Australian Foundation Investment Company Limited (AFI.AX)

| | | | |
|------------|--|----------|-----------|
| 11/12/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 2,000.00 | 13,849.95 |
|------------|--|----------|-----------|

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|--|------------|-------------|
| 26/06/2020 | Revaluation - 26/06/2020 @ \$6.150000 (System Price) - 2,000.000000 Units on hand | | (1,549.95) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 2,000.000000 Units on hand | | (120.00) |
| | | 2,000.00 | 12,180.00 |
| <u>Aristocrat Leisure Limited (ALL.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 1,000.00 | 23,129.95 |
| 30/06/2017 | Market Revaluation | | (569.95) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$23.690000 (System Price) - 1,000.000000 Units on hand | | 1,130.00 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$28.390000 (System Price) - 1,000.000000 Units on hand | | 4,700.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 1,000.000000 Units on hand | | 2,510.00 |
| 21/09/2018 | commsec [Commsec] | (1,000.00) | (23,129.95) |
| 21/09/2018 | Unrealised Gain writeback as at 21/09/2018 | | (7,770.05) |
| | | 0.00 | 0.00 |
| <u>Als Limited (ALQ.AX)</u> | | | |
| 09/06/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 5,000.00 | 36,243.44 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$6.530000 (System Price) - 5,000.000000 Units on hand | | (3,593.44) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$6.560000 (System Price) - 5,000.000000 Units on hand | | 150.00 |
| | | 5,000.00 | 32,800.00 |
| <u>Austin Engineering Limited (ANG.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 6,000.00 | 23,126.95 |
| 30/06/2017 | Purchase Investments | 1,562.00 | 5,000.00 |
| 30/06/2017 | Market Revaluation | | (26,463.31) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.250000 (System Price) - 7,562.000000 Units on hand | | 226.86 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$0.255000 (System Price) - 7,562.000000 Units on hand | | 37.81 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 7,562.000000 Units on hand | | (189.05) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 7,562.000000 Units on hand | | (378.10) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 7,562.000000 Units on hand | | (415.91) |
| | | 7,562.00 | 945.25 |
| <u>Ap Eagers Limited (APE.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 10,000.00 | 94,212.92 |
| 30/06/2017 | Purchase Investments | 3,000.00 | 15,176.95 |
| 30/06/2017 | Market Revaluation | | (709.87) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$8.290000 (System Price) - 13,000.000000 Units on hand | | (910.00) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$8.580000 (System Price) - 13,000.000000 Units on hand | | 3,770.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 13,000.000000 Units on hand | | (650.00) |
| 24/04/2019 | commsec | (5,000.00) | (47,106.46) |
| 24/04/2019 | Unrealised Gain writeback as at 24/04/2019 | | (576.97) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$9.800000 (System Price) - 8,000.000000 Units on hand | | 15,193.43 |
| 09/07/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (4,000.00) | (37,685.17) |
| 09/07/2019 | Unrealised Gain writeback as at 09/07/2019 | | (8,058.30) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$10.200000 (System Price) - | | 8,143.47 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|--|------------|-------------|
| | 4,000.000000 Units on hand | | |
| 29/10/2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (4,000.00) | (24,598.24) |
| 29/10/2019 | Unrealised Gain writeback as at 29/10/2019 | | (8,058.29) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | (8,143.47) |
| | | 0.00 | 0.00 |
| <u>Alliance Aviation Services Limited (AQZ.AX)</u> | | | |
| 13/02/2019 | commsec | 6,000.00 | 15,089.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.580000 (System Price) - 6,000.000000 Units on hand | | 390.05 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 6,000.000000 Units on hand | | 1,680.00 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.040000 (System Price) - 6,000.000000 Units on hand | | 2,760.00 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.030000 (System Price) - 6,000.000000 Units on hand | | (1,740.00) |
| | | 6,000.00 | 18,180.00 |
| <u>ARQ Group Limited (ARQ.AX)</u> | | | |
| 01/06/2018 | MLB.AX to ARQ.AX | 6,000.00 | 18,260.40 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 6,000.000000 Units on hand | | 1,539.60 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 6,000.000000 Units on hand | | (15,600.00) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.630000 (System Price) - 6,000.000000 Units on hand | | (420.00) |
| 26/06/2020 | ARQ.AX to WCG.AX | (6,000.00) | 0.00 |
| 26/06/2020 | ARQ.AX to WCG.AX | 0.00 | (18,260.40) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 14,060.40 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 420.00 |
| | | 0.00 | 0.00 |
| <u>Ausnet Services Limited (AST.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 6,000.00 | 10,741.90 |
| 30/06/2017 | Market Revaluation | | (331.90) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$1.615000 (System Price) - 6,000.000000 Units on hand | | (720.00) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$1.650000 (System Price) - 6,000.000000 Units on hand | | 210.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$1.605000 (System Price) - 6,000.000000 Units on hand | | (270.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 6,000.000000 Units on hand | | 1,620.00 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.780000 (System Price) - 6,000.000000 Units on hand | | (570.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.710000 (System Price) - 6,000.000000 Units on hand | | (990.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 6,000.000000 Units on hand | | 330.00 |
| | | 6,000.00 | 10,020.00 |
| <u>BHP Group Limited (BHP.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 500.00 | 17,988.18 |
| 30/06/2017 | Purchase Investments | 500.00 | 17,956.65 |
| 30/06/2017 | Purchase Investments | 250.00 | 9,266.12 |
| 30/06/2017 | Market Revaluation | | (16,110.95) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$29.450000 (System Price) - 1,250.000000 Units on hand | | 7,712.50 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$34.080000 (System Price) - 1,250.000000 Units on hand | | 5,787.50 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| 30/06/2018 | Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,250.000000 Units on hand | | (212.50) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,250.000000 Units on hand | | 9,062.50 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$37.380000 (System Price) - 1,250.000000 Units on hand | | (4,725.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$36.050000 (System Price) - 1,250.000000 Units on hand | | (6,387.50) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,250.000000 Units on hand | | 4,437.50 |
| | | 1,250.00 | 44,775.00 |
| <u>Brickworks Limited (BKW.AX)</u> | | | |
| 15/06/2018 | commsec | 1,000.00 | 15,929.95 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$15.640000 (System Price) - 1,000.000000 Units on hand | | (289.95) |
| 15/04/2019 | commsec | (1,000.00) | (15,929.95) |
| 15/04/2019 | Unrealised Gain writeback as at 15/04/2019 | | 289.95 |
| | | 0.00 | 0.00 |
| <u>Bluescope Steel Limited (BSL.AX)</u> | | | |
| 18/06/2018 | commsec | 1,000.00 | 18,069.95 |
| 28/06/2018 | commsec | 1,000.00 | 17,549.95 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$17.260000 (System Price) - 2,000.000000 Units on hand | | (1,099.90) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand | | (10,420.00) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$11.770000 (System Price) - 2,000.000000 Units on hand | | (560.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$11.410000 (System Price) - 2,000.000000 Units on hand | | (1,280.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,000.000000 Units on hand | | 1,120.00 |
| | | 2,000.00 | 23,380.00 |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 300.00 | 24,342.82 |
| 30/06/2017 | Market Revaluation | | 500.18 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$76.510000 (System Price) - 300.000000 Units on hand | | (1,890.00) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$70.500000 (System Price) - 300.000000 Units on hand | | (1,803.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 300.000000 Units on hand | | 711.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 300.000000 Units on hand | | 2,973.00 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$81.210000 (System Price) - 300.000000 Units on hand | | (471.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$69.270000 (System Price) - 300.000000 Units on hand | | (4,053.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 300.000000 Units on hand | | 516.00 |
| | | 300.00 | 20,826.00 |
| <u>Credit Corp Group Limited (CCP.AX)</u> | | | |
| 14/11/2017 | commsec | 1,200.00 | 26,491.76 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$20.400000 (System Price) - 1,200.000000 Units on hand | | (2,011.76) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$18.950000 (System Price) - 1,200.000000 Units on hand | | (1,740.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$18.070000 (System Price) - 1,200.000000 Units on hand | | (1,056.00) |
| 30/06/2019 | | 288.00 | 5,871.15 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|--|------------|-------------|
| 30/06/2019 | Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,488.000000 Units on hand | | 11,906.61 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$24.730000 (System Price) - 1,488.000000 Units on hand | | (2,663.52) |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (1,488.00) | (32,362.91) |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 | | (7,098.85) |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,500.00 | 17,429.95 |
| 15/04/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,500.00 | 24,404.95 |
| 28/04/2020 | TAKE UP CREDIT CORP SHARES | 1,156.00 | 14,450.00 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$15.800000 (System Price) - 4,156.000000 Units on hand | | 9,379.90 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$15.580000 (System Price) - 4,156.000000 Units on hand | | 1,749.20 |
| | | 4,156.00 | 64,750.48 |
| <u>Codan Limited (CDA.AX)</u> | | | |
| 18/10/2017 | commsec | 10,000.00 | 24,429.95 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$2.210000 (System Price) - 10,000.000000 Units on hand | | (2,329.95) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$2.990000 (System Price) - 10,000.000000 Units on hand | | 7,800.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$3.000000 (System Price) - 10,000.000000 Units on hand | | 100.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.470000 (System Price) - 10,000.000000 Units on hand | | 4,700.00 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.810000 (System Price) - 10,000.000000 Units on hand | | 3,400.00 |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (502.00) | (1,226.38) |
| 09/03/2020 | Unrealised Gain writeback as at 09/03/2020 | | (515.56) |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (9,498.00) | (23,203.57) |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 | | (9,754.49) |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 5,000.00 | 25,280.31 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$7.330000 (System Price) - 5,000.000000 Units on hand | | 11,369.69 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$7.090000 (System Price) - 5,000.000000 Units on hand | | (4,600.00) |
| | | 5,000.00 | 35,450.00 |
| <u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u> | | | |
| 22/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 3,669.00 | 100,209.32 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$27.840000 (System Price) - 3,669.000000 Units on hand | | 1,935.64 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$27.110000 (System Price) - 3,669.000000 Units on hand | | (742.73) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,669.000000 Units on hand | | (1,898.95) |
| | | 3,669.00 | 99,503.28 |
| <u>Crown Resorts Limited (CWN.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 1,000.00 | 17,641.90 |
| 30/06/2017 | Purchase Investments | 1,000.00 | 15,641.90 |
| 30/06/2017 | Market Revaluation | | (8,723.80) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$13.150000 (System Price) - 2,000.000000 Units on hand | | 1,740.00 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$13.420000 (System Price) - 2,000.000000 Units on hand | | 540.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$13.500000 (System Price) - 2,000.000000 Units on hand | | 160.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand | | (2,100.00) |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|-------------|-------------|
| 05/08/2019 | Revaluation - 05/08/2019 @ \$11.700000 (System Price) - 2,000.000000 Units on hand | | (1,500.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$9.580000 (System Price) - 2,000.000000 Units on hand | | (5,740.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 2,000.000000 Units on hand | | 1,680.00 |
| | | 2,000.00 | 19,340.00 |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | |
| 11/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 2,000.00 | 18,929.95 |
| 15/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,000.00 | 8,719.95 |
| 09/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (3,000.00) | (27,649.90) |
| | | 0.00 | 0.00 |
| <u>G8 Education Limited (GEM.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 4,000.00 | 19,871.90 |
| 30/06/2017 | Market Revaluation | | (5,431.90) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$3.300000 (System Price) - 4,000.000000 Units on hand | | (1,240.00) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$2.600000 (System Price) - 4,000.000000 Units on hand | | (2,800.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.330000 (System Price) - 4,000.000000 Units on hand | | (1,080.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 4,000.000000 Units on hand | | 2,800.00 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.720000 (System Price) - 4,000.000000 Units on hand | | (1,240.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.925000 (System Price) - 4,000.000000 Units on hand | | (8,420.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 4,000.000000 Units on hand | | 1,080.00 |
| | | 4,000.00 | 3,540.00 |
| <u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u> | | | |
| 11/11/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 5,000.00 | 20,529.95 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.080000 (System Price) - 5,000.000000 Units on hand | | (10,129.95) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 5,000.000000 Units on hand | | (50.00) |
| | | 5,000.00 | 10,350.00 |
| <u>IMF Bentham Limited (IMF.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 10,000.00 | 19,729.95 |
| 30/06/2017 | Market Revaluation | | (829.95) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$3.190000 (System Price) - 10,000.000000 Units on hand | | 13,000.00 |
| 13/03/2018 | commsec | (10,000.00) | (19,729.95) |
| 13/03/2018 | Unrealised Gain writeback as at 13/03/2018 | | 829.95 |
| 19/05/2018 | Revaluation - 19/05/2018 @ \$0.000000 - 0.000000 Units on hand | | (13,000.00) |
| | | 0.00 | 0.00 |
| <u>Kina Securities Limited (KSL.AX)</u> | | | |
| 29/05/2019 | commsec [Commsec] | 10,000.00 | 13,029.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.300000 (System Price) - 10,000.000000 Units on hand | | (29.95) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.360000 (System Price) - 10,000.000000 Units on hand | | 600.00 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.035000 (System Price) - 10,000.000000 Units on hand | | (2,650.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.070000 (System Price) - 10,000.000000 Units on hand | | (250.00) |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|--|------------|-------------|
| | | 10,000.00 | 10,700.00 |
| <u>Melbourne It Limited (MLB.AX)</u> | | | |
| 18/10/2017 | commsec | 6,000.00 | 18,260.40 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$3.290000 (System Price) - 6,000.000000 Units on hand | | 1,479.60 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$3.460000 (System Price) - 6,000.000000 Units on hand | | 1,020.00 |
| 01/06/2018 | MLB.AX to ARQ.AX | (6,000.00) | 0.00 |
| 01/06/2018 | MLB.AX to ARQ.AX | 0.00 | (18,260.40) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand | | (2,499.60) |
| | | 0.00 | 0.00 |
| <u>Money3 Corporation Limited (MNY.AX)</u> | | | |
| 27/09/2018 | Commsec [commsec] | 6,000.00 | 13,229.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,000.000000 Units on hand | | (509.95) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.000000 (System Price) - 6,000.000000 Units on hand | | (720.00) |
| 10/03/2020 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | (6,000.00) | (13,229.95) |
| 10/03/2020 | Unrealised Gain writeback as at 10/03/2020 | | 509.95 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 720.00 |
| | | 0.00 | 0.00 |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | |
| 06/05/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 500.00 | 48,307.90 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$119.190000 (System Price) - 500.000000 Units on hand | | 11,287.10 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand | | (295.00) |
| | | 500.00 | 59,300.00 |
| <u>Maxitrans Industries Limited (MXI.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 15,000.00 | 18,761.96 |
| 30/06/2017 | Purchase Investments | 15,000.00 | 16,906.90 |
| 30/06/2017 | Purchase Investments | 15,513.00 | 16,320.55 |
| 30/06/2017 | Purchase Investments | 4,487.00 | 5,316.56 |
| 30/06/2017 | Market Revaluation | | (23,805.97) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.735000 (System Price) - 50,000.000000 Units on hand | | 3,250.00 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$0.540000 (System Price) - 50,000.000000 Units on hand | | (9,750.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$0.505000 (System Price) - 50,000.000000 Units on hand | | (1,750.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 50,000.000000 Units on hand | | (10,750.00) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.280000 (System Price) - 50,000.000000 Units on hand | | (500.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 50,000.000000 Units on hand | | (8,250.00) |
| | | 50,000.00 | 5,750.00 |
| <u>New Hope Corporation Limited (NHC.AX)</u> | | | |
| 11/09/2018 | commsec | 3,000.00 | 10,859.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.710000 (System Price) - 3,000.000000 Units on hand | | (2,729.95) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.360000 (System Price) - 3,000.000000 Units on hand | | (1,050.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.360000 (System Price) - 3,000.000000 Units on hand | | (4,050.00) |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|------------|-------------|
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.365000 (System Price) - 3,000.000000 Units on hand | | 1,065.00 |
| | | 3,000.00 | 4,095.00 |
| <u>Pioneer Credit Limited (PNC.AX)</u> | | | |
| 04/09/2018 | commsec | 3,000.00 | 10,679.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.700000 (System Price) - 3,000.000000 Units on hand | | (2,579.95) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.430000 (System Price) - 3,000.000000 Units on hand | | (810.00) |
| 26/06/2020 | Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand | | (7,245.00) |
| 30/06/2020 | Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand | | 810.00 |
| | | 3,000.00 | 855.00 |
| <u>People Infrastructure Ltd (PPE.AX)</u> | | | |
| 30/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 20,000.00 | 21,429.95 |
| 18/05/2020 | PPE SHARE PURCHASE | 3,641.00 | 4,005.10 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.100000 (System Price) - 23,641.000000 Units on hand | | 24,211.05 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 23,641.000000 Units on hand | | (2,364.10) |
| | | 23,641.00 | 47,282.00 |
| <u>Regis Resources Limited (RRL.AX)</u> | | | |
| 13/11/2017 | commsec | 6,000.00 | 24,629.95 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$3.940000 (System Price) - 6,000.000000 Units on hand | | (989.95) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$4.730000 (System Price) - 6,000.000000 Units on hand | | 4,740.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$5.120000 (System Price) - 6,000.000000 Units on hand | | 2,340.00 |
| 21/09/2018 | commsec [Commsec] | (6,000.00) | (24,629.95) |
| 21/09/2018 | Unrealised Gain writeback as at 21/09/2018 | | (6,090.05) |
| | | 0.00 | 0.00 |
| <u>South32 Limited (S32.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 500.00 | 1,372.43 |
| 30/06/2017 | Purchase Investments | 500.00 | 1,370.30 |
| 30/06/2017 | Purchase Investments | 250.00 | 707.34 |
| 30/06/2017 | Market Revaluation | | (100.07) |
| 08/11/2017 | commsec | 10,000.00 | 35,542.60 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$3.710000 (System Price) - 11,250.000000 Units on hand | | 2,844.90 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$4.010000 (System Price) - 11,250.000000 Units on hand | | 3,375.00 |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 11,250.000000 Units on hand | | (4,500.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 11,250.000000 Units on hand | | (4,837.50) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 11,250.000000 Units on hand | | (3,600.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.000000 (System Price) - 11,250.000000 Units on hand | | (13,275.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,250.000000 Units on hand | | 4,050.00 |
| | | 11,250.00 | 22,950.00 |
| <u>Stockland (SGP.AX1)</u> | | | |
| 11/12/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 2,500.00 | 12,554.95 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|---|-------------|-------------|
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.550000 (System Price) - 2,500.000000 Units on hand | | (3,679.95) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 2,500.000000 Units on hand | | (600.00) |
| | | 2,500.00 | 8,275.00 |
| <u>Stanmore Coal Limited (SMR.AX)</u> | | | |
| 28/05/2019 | Commsec [commsec] | 10,000.00 | 14,529.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.425000 (System Price) - 10,000.000000 Units on hand | | (279.95) |
| 29/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 10,000.00 | 13,729.95 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.275000 (System Price) - 20,000.000000 Units on hand | | (2,479.95) |
| 25/04/2020 | Bonus issue Stanmore Coal shares 1/33 | 607.00 | 0.00 |
| 06/05/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | (20,607.00) | (28,259.90) |
| 06/05/2020 | Unrealised Gain writeback as at 06/05/2020 | | 279.95 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 2,479.95 |
| | | 0.00 | 0.00 |
| <u>Saunders International Limited (SND.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 15,000.00 | 9,471.90 |
| 30/06/2017 | Purchase Investments | 15,000.00 | 9,101.16 |
| 30/06/2017 | Purchase Investments | 10,000.00 | 6,921.90 |
| 30/06/2017 | Purchase Investments | 10,000.00 | 6,721.90 |
| 30/06/2017 | Purchase Investments | 10,000.00 | 6,571.90 |
| 30/06/2017 | Market Revaluation | | (8,788.76) |
| 01/07/2017 | Revaluation - 29/06/2017 @ \$0.495000 (System Price) - 60,000.000000 Units on hand | | (300.00) |
| 25/09/2017 | saunder offer | 20,000.00 | 10,000.00 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.600000 (System Price) - 80,000.000000 Units on hand | | 8,000.00 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.600000 (System Price) - 80,000.000000 Units on hand | | 300.00 |
| 19/05/2018 | Revaluation - 17/05/2018 @ \$0.515000 (System Price) - 80,000.000000 Units on hand | | (6,800.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$0.465000 (System Price) - 80,000.000000 Units on hand | | (4,000.00) |
| 30/06/2019 | Revaluation - 26/06/2019 @ \$0.330000 (System Price) - 80,000.000000 Units on hand | | (10,800.00) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$0.310000 (System Price) - 80,000.000000 Units on hand | | (1,600.00) |
| 05/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 20,000.00 | 9,319.95 |
| 26/06/2020 | Revaluation - 25/06/2020 @ \$0.470000 (System Price) - 100,000.000000 Units on hand | | 11,280.05 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.475000 (System Price) - 100,000.000000 Units on hand | | 2,100.00 |
| | | 100,000.00 | 47,500.00 |
| <u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u> | | | |
| 04/09/2018 | commsec | 500.00 | 11,969.95 |
| 11/04/2019 | Commsec | (500.00) | (11,969.95) |
| 24/09/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,000.00 | 22,279.95 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$19.690000 (System Price) - 1,000.000000 Units on hand | | (2,589.95) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand | | (160.00) |
| | | 1,000.00 | 19,530.00 |
| <u>Service Stream Limited (SSM.AX)</u> | | | |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|--|-----------|-------------|
| 03/09/2018 | commsec | 6,000.00 | 10,529.95 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$2.810000 (System Price) - 6,000.000000 Units on hand | | 6,330.05 |
| 05/06/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 10,000.00 | 20,429.95 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.905000 (System Price) - 16,000.000000 Units on hand | | (6,809.95) |
| | | 16,000.00 | 30,480.00 |
| <u>Vocus Group Limited (VOC.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 20,000.00 | 88,906.56 |
| 30/06/2017 | Market Revaluation | | (21,506.56) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$3.030000 (System Price) - 20,000.000000 Units on hand | | (6,800.00) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$2.360000 (System Price) - 20,000.000000 Units on hand | | (13,400.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$2.310000 (System Price) - 20,000.000000 Units on hand | | (1,000.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$3.270000 (System Price) - 20,000.000000 Units on hand | | 19,200.00 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.170000 (System Price) - 20,000.000000 Units on hand | | (2,000.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand | | (7,400.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.950000 (System Price) - 20,000.000000 Units on hand | | 3,000.00 |
| | | 20,000.00 | 59,000.00 |
| <u>Vita Group Limited (VTG.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 30,000.00 | 106,027.08 |
| 30/06/2017 | Market Revaluation | | (72,727.08) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$1.715000 (System Price) - 30,000.000000 Units on hand | | 18,150.00 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$1.150000 (System Price) - 30,000.000000 Units on hand | | (16,950.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$0.980000 (System Price) - 30,000.000000 Units on hand | | (5,100.00) |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.305000 (System Price) - 30,000.000000 Units on hand | | 9,750.00 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.210000 (System Price) - 30,000.000000 Units on hand | | (2,850.00) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.985000 (System Price) - 30,000.000000 Units on hand | | (9,600.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.965000 (System Price) - 30,000.000000 Units on hand | | 2,250.00 |
| | | 30,000.00 | 28,950.00 |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | |
| 30/06/2017 | Purchase Investments | 500.00 | 16,001.90 |
| 30/06/2017 | Market Revaluation | | (746.90) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$30.400000 (System Price) - 500.000000 Units on hand | | (55.00) |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$28.850000 (System Price) - 500.000000 Units on hand | | (775.00) |
| 30/06/2018 | Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 500.000000 Units on hand | | 225.00 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 500.000000 Units on hand | | (470.00) |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$28.470000 (System Price) - 500.000000 Units on hand | | 55.00 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$17.990000 (System Price) - 500.000000 Units on hand | | (5,185.00) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand | | (75.00) |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|------------------|---|--------------|--------------|
| | | 500.00 | 8,975.00 |
| | <u>Webcentral Group Limited. (WCG.AX)</u> | | |
| 26/06/2020 | ARQ.AX to WCG.AX | 6,000.00 | 18,260.40 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.076000 (System Price) - 6,000.000000 Units on hand | | (17,804.40) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.069000 (System Price) - 6,000.000000 Units on hand | | (42.00) |
| | | 6,000.00 | 414.00 |
| | <u>Stapled Securities (78000)</u> | | |
| | <u>Apn Convenience Retail Reit (AQR.AX1)</u> | | |
| 19/07/2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 10,000.00 | 33,039.60 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$3.250000 (System Price) - 10,000.000000 Units on hand | | (539.60) |
| 04/11/2019 | BPAY BPAY TO AQR SPP | 8,850.00 | 30,000.00 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$3.460000 (System Price) - 10,000.000000 Units on hand | | 1,560.40 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 18,850.000000 Units on hand | | 29.60 |
| | | 18,850.00 | 64,090.00 |
| | <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | |
| | <u>Cromwell Property Group (CMW.AX)</u> | | |
| 30/06/2017 | Purchase Investments | 100,000.00 | 91,996.35 |
| 30/06/2017 | Purchase Investments | 30,000.00 | 28,536.15 |
| 30/06/2017 | Market Revaluation | | 2,967.50 |
| 23/01/2018 | CMW SPP | 15,839.00 | 15,000.00 |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$0.970000 (System Price) - 145,839.000000 Units on hand | | 2,963.83 |
| 28/03/2018 | commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2018) | (145,839.00) | (135,532.50) |
| 28/03/2018 | Unrealised Gain writeback as at 28/03/2018 | | (2,967.50) |
| 19/05/2018 | Revaluation - 19/05/2018 @ \$0.000000 - 0.000000 Units on hand | | (2,963.83) |
| 25/01/2019 | Commsec [commsec] | 30,000.00 | 31,087.26 |
| 30/06/2019 | Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 30,000.000000 Units on hand | | 3,562.74 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$1.205000 (System Price) - 30,000.000000 Units on hand | | 1,500.00 |
| 24/03/2020 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 20,000.00 | 17,529.95 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$0.940000 (System Price) - 50,000.000000 Units on hand | | (5,179.95) |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 50,000.000000 Units on hand | | (3,500.00) |
| | | 50,000.00 | 45,000.00 |
| | <u>Magellan Global Fund (MGE0001AU)</u> | | |
| 01/07/2017 | Change code of magellan | 1.00 | 38,152.00 |
| 01/07/2017 | Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 1.000000 Units on hand | | (38,150.02) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$2.052400 (Exit) - 1.000000 Units on hand | | (38,149.95) |
| 08/02/2018 | Revaluation - 08/02/2018 @ \$2.052400 (Exit) - 1.000000 Units on hand | | 38,150.02 |
| 07/05/2018 | cheque | 0.00 | 50,000.00 |
| 19/05/2018 | Revaluation - 18/05/2018 @ \$2.202900 (Exit) - 1.000000 Units on hand | | (49,999.85) |
| 30/06/2018 | June Distribution Magellan | 0.00 | 6,887.92 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$89,635.500000 (Custom) - 1.000000 | | 82,745.38 |

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|------------------|--|-----------|-------------|
| | Units on hand | | |
| 30/06/2018 | to correct number of units in Magellan Global Fund | (1.00) | (95,039.92) |
| 30/06/2018 | Unrealised Gain writeback as at 30/06/2018 | | 5,404.42 |
| 30/06/2018 | to purchase correct number of units for Magellan Global Fund | 42,661.23 | 95,047.09 |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 42,661.225100 Units on hand | | (5,404.42) |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 42,661.225100 Units on hand | | (7.17) |
| 30/06/2019 | to take up units reinvested in Platinum Trust . Income already accounted for in 2018 | 3,274.97 | 0.00 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 45,936.196600 Units on hand | | 26,380.96 |
| 01/07/2019 | to take up Magellan distribution reinvested | 2,247.95 | 5,416.44 |
| 05/08/2019 | Revaluation - 05/08/2019 @ \$2.448500 (Exit) - 48,184.148500 Units on hand | | (3,454.01) |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$2.588900 (Exit) - 48,184.148500 Units on hand | | 3,311.04 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 48,184.148500 Units on hand | | 5,126.00 |
| | | 48,184.15 | 126,415.93 |

Units in Unlisted Unit Trusts (Australian) (78400)Franklin Global Growth Fund-CI W (FRT0009AU1)

| | | | |
|------------|--|-----------|-----------|
| 13/01/2020 | Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON | 10,529.64 | 20,000.00 |
| 13/01/2020 | Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON | 15,794.46 | 30,000.00 |
| 26/06/2020 | Revaluation - 26/06/2020 @ \$1.950500 (Exit) - 26,324.100000 Units on hand | | 1,345.16 |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$1.989800 (Custom) - 26,324.100000 Units on hand | | 1,034.53 |
| | | 26,324.10 | 52,379.69 |

R & B SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------|-------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|--------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Investments (Australian) | | | | | | | | | | | | |
| Investors Mutual Ltd | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.61 | 12.29 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.61 | 12.29 | 0.00 |
| SG Hiscock & Company | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.32 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.32 | 0.00 | 0.00 |
| The Platinum Trust | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,572.26 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,572.26 | 0.00 | 0.00 |
| Vanguard Aus Prop Secs Index Fd | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.26 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.26 | 0.00 | 0.00 |
| Vanguard Conservative Index Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.80 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.80 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,296.25 | 12.29 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| Ap Eagers Limited | | | | | | | | | | | | |
| 08/03/2017 | 09/07/2019 | 4,000.00 | 37,685.17 | 37,834.55 | 149.38 | 37,685.17 | 37,685.17 | 0.00 | 0.00 | 149.38 | 0.00 | 0.00 |

R & B SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 4,000.00 | 37,685.17 | 37,834.55 | 149.38 | 37,685.17 | 37,685.17 | 0.00 | 0.00 | 149.38 | 0.00 | 0.00 |
| 08/03/2017 | 29/10/2019 | 1,000.00 | 9,421.29 | 12,085.48 | 2,664.19 | 9,421.29 | 9,421.29 | 0.00 | 0.00 | 2,664.19 | 0.00 | 0.00 |
| 19/02/2013 | 29/10/2019 | 3,000.00 | 15,176.95 | 36,256.44 | 21,079.49 | 15,176.95 | 15,176.95 | 0.00 | 0.00 | 21,079.49 | 0.00 | 0.00 |
| | | 4,000.00 | 24,598.24 | 48,341.92 | 23,743.68 | 24,598.24 | 24,598.24 | 0.00 | 0.00 | 23,743.68 | 0.00 | 0.00 |
| Codan Limited | | | | | | | | | | | | |
| 16/10/2017 | 09/03/2020 | 502.00 | 1,226.38 | 3,544.45 | 2,318.07 | 1,226.38 | 1,226.38 | 0.00 | 0.00 | 2,318.07 | 0.00 | 0.00 |
| | | 502.00 | 1,226.38 | 3,544.45 | 2,318.07 | 1,226.38 | 1,226.38 | 0.00 | 0.00 | 2,318.07 | 0.00 | 0.00 |
| 16/10/2017 | 10/03/2020 | 9,498.00 | 23,203.57 | 63,825.41 | 40,621.84 | 23,203.57 | 23,203.57 | 0.00 | 0.00 | 40,621.84 | 0.00 | 0.00 |
| | | 9,498.00 | 23,203.57 | 63,825.41 | 40,621.84 | 23,203.57 | 23,203.57 | 0.00 | 0.00 | 40,621.84 | 0.00 | 0.00 |
| Credit Corp Group Limited | | | | | | | | | | | | |
| 10/11/2017 | 10/03/2020 | 1,200.00 | 26,491.76 | 33,528.20 | 7,036.44 | 26,491.76 | 26,491.76 | 0.00 | 0.00 | 7,036.44 | 0.00 | 0.00 |
| 30/06/2019 | 10/03/2020 | 288.00 | 5,871.15 | 8,046.77 | 2,175.62 | 5,871.15 | 5,871.15 | 0.00 | 0.00 | 0.00 | 2,175.62 | 0.00 |
| | | 1,488.00 | 32,362.91 | 41,574.97 | 9,212.06 | 32,362.91 | 32,362.91 | 0.00 | 0.00 | 7,036.44 | 2,175.62 | 0.00 |
| Fortescue Metals Group Ltd | | | | | | | | | | | | |
| 11/11/2019 | 09/03/2020 | 2,000.00 | 18,929.95 | 20,295.61 | 1,365.66 | 18,929.95 | 18,929.95 | 0.00 | 0.00 | 0.00 | 1,365.66 | 0.00 |
| 15/11/2019 | 09/03/2020 | 1,000.00 | 8,719.95 | 10,147.81 | 1,427.86 | 8,719.95 | 8,719.95 | 0.00 | 0.00 | 0.00 | 1,427.86 | 0.00 |
| | | 3,000.00 | 27,649.90 | 30,443.42 | 2,793.52 | 27,649.90 | 27,649.90 | 0.00 | 0.00 | 0.00 | 2,793.52 | 0.00 |
| Money3 Corporation Limited | | | | | | | | | | | | |
| 27/09/2018 | 10/03/2020 | 6,000.00 | 13,229.95 | 14,370.05 | 1,140.10 | 13,229.95 | 13,229.95 | 0.00 | 0.00 | 1,140.10 | 0.00 | 0.00 |

R & B SUPER FUND

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|------------|------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 6,000.00 | 13,229.95 | 14,370.05 | 1,140.10 | 13,229.95 | 13,229.95 | 0.00 | 0.00 | 1,140.10 | 0.00 | 0.00 |
| Stanmore Coal Limited | | | | | | | | | | | | |
| 28/05/2019 | 06/05/2020 | 10,000.00 | 14,529.95 | 9,985.47 | (4,544.48) | 14,529.95 | 14,529.95 | 0.00 | 0.00 | 0.00 | 0.00 | (4,544.48) |
| 29/07/2019 | 06/05/2020 | 10,000.00 | 13,729.95 | 9,985.47 | (3,744.48) | 13,729.95 | 13,729.95 | 0.00 | 0.00 | 0.00 | 0.00 | (3,744.48) |
| 25/04/2020 | 06/05/2020 | 607.00 | 0.00 | 606.12 | 606.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.12 | 0.00 |
| | | 20,607.00 | 28,259.90 | 20,577.06 | (7,682.84) | 28,259.90 | 28,259.90 | 0.00 | 0.00 | 0.00 | 606.12 | (8,288.96) |
| Stockland | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.38 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.38 | 0.00 | 0.00 |
| | | 49,095.00 | 188,216.02 | 260,511.83 | 72,295.81 | 188,216.02 | 188,216.02 | 0.00 | 0.00 | 75,352.89 | 5,575.26 | (8,288.96) |
| Stapled Securities | | | | | | | | | | | | |
| Apn Convenience Retail Reit | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.10 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.10 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.10 | 0.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| Cromwell Property Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062.91 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062.91 | 0.00 | 0.00 |

R & B SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| Magellan Global Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,673.34 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,673.34 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,736.25 | 0.00 | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | |
| Franklin Global Growth Fund-CI W | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.38 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.38 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.38 | 0.00 | 0.00 |
| | | 49,095.00 | 188,216.02 | 260,511.83 | 72,295.81 | 188,216.02 | 188,216.02 | 0.00 | 0.00 | 105,644.87 | 5,587.55 | (8,288.96) |

R & B SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2020

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit /(Loss) | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|---|-----------|-------------------|-------------------------------|-------------------|---------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | |
| Cooktop | 1.00 | 799.38 | 457.68 | 341.70 | 0.0000 | (341.70) | 0.00 | 0.00 | 0.00 |
| Hot Water System Vulcan | 1.00 | 1,719.30 | 204.38 | 1,514.92 | 0.0000 | (1,514.92) | 0.00 | 0.00 | 0.00 |
| Retaining Wall | 1.00 | 2,972.00 | 1,262.50 | 1,709.50 | 0.0000 | (1,709.50) | 0.00 | 0.00 | 0.00 |
| Security Door | 1.00 | 870.00 | 598.64 | 271.36 | 0.0000 | (271.36) | 0.00 | 0.00 | 0.00 |
| | | 6,360.68 | 2,523.20 | 3,837.48 | 0.0000 | (3,837.48) | 0.00 | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | |
| Investors Mutual Ltd | 19,419.72 | 59,661.87 | 180.21 | 59,481.66 | 49,856.2520 | (9,625.41) | 0.00 | 0.00 | 0.00 |
| The Platinum Trust | 57,254.32 | 122,556.26 | 0.00 | 122,556.26 | 100,681.7217 | (21,874.54) | 0.00 | 0.00 | 0.00 |
| SG Hiscock & Company | 20,862.76 | 41,147.80 | 136.03 | 41,011.77 | 40,542.5924 | (469.18) | 0.00 | 0.00 | 0.00 |
| Vanguard Aus Prop Secs Index Fd | 60,802.86 | 57,313.42 | 569.31 | 56,744.11 | 50,150.1989 | (6,593.91) | 0.00 | 0.00 | 0.00 |
| Vanguard Conservative Index Fund | 91,669.86 | 106,540.90 | 601.16 | 105,939.74 | 115,549.8585 | 9,610.12 | 0.00 | 6,391.29 | 0.00 |
| | | 387,220.25 | 1,486.71 | 385,733.54 | 356,780.6236 | (28,952.92) | 0.00 | 6,391.29 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | |
| 6 Windsor PI Forest Lake | 1.00 | 330,000.00 | (11,550.53) | 341,550.53 | 370,000.0000 | 28,449.47 | 0.00 | 18,966.31 | 0.00 |
| | | 330,000.00 | (11,550.53) | 341,550.53 | 370,000.0000 | 28,449.47 | 0.00 | 18,966.31 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| Adairs Limited | 4,000.00 | 10,389.95 | 0.00 | 10,389.95 | 9,200.0000 | (1,189.95) | 0.00 | 0.00 | 0.00 |
| Australian Foundation Investment Company Limited | 2,000.00 | 13,849.95 | 0.00 | 13,849.95 | 12,180.0000 | (1,669.95) | 0.00 | 0.00 | 0.00 |
| Als Limited | 5,000.00 | 36,243.44 | 0.00 | 36,243.44 | 32,800.0000 | (3,443.44) | 0.00 | 0.00 | 0.00 |
| Austin Engineering Limited | 7,562.00 | 28,126.95 | 0.00 | 28,126.95 | 945.2500 | (27,181.70) | 0.00 | 0.00 | 0.00 |
| Alliance Aviation Services Limited | 6,000.00 | 15,089.95 | 0.00 | 15,089.95 | 18,180.0000 | 3,090.05 | 0.00 | 2,060.03 | 0.00 |

Unrealised Capital Gains Report

As at 30 June 2020

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit /(Loss) | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|--|------------|------------|-------------------------------|---------------|--------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Shares in Listed Companies (Australian) | | | | | | | | | |
| Ausnet Services Limited | 6,000.00 | 10,741.90 | 0.00 | 10,741.90 | 10,020.0000 | (721.90) | 0.00 | 0.00 | 0.00 |
| BHP Group Limited | 1,250.00 | 45,210.95 | 0.00 | 45,210.95 | 44,775.0000 | (435.95) | 0.00 | 0.00 | 0.00 |
| Bluescope Steel Limited | 2,000.00 | 35,619.90 | 0.00 | 35,619.90 | 23,380.0000 | (12,239.90) | 0.00 | 0.00 | 0.00 |
| Commonwealth Bank Of Australia. | 300.00 | 24,342.82 | 0.00 | 24,342.82 | 20,826.0000 | (3,516.82) | 0.00 | 0.00 | 0.00 |
| Credit Corp Group Limited | 4,156.00 | 56,284.90 | 0.00 | 56,284.90 | 64,750.4800 | 8,465.58 | 0.00 | 0.00 | 0.00 |
| Codan Limited | 5,000.00 | 25,280.31 | 0.00 | 25,280.31 | 35,450.0000 | 10,169.69 | 0.00 | 0.00 | 0.00 |
| Betashares Australian Investment Grade Corporate Bond Etf | 3,669.00 | 100,209.32 | 1.23 | 100,208.09 | 99,503.2800 | (704.81) | 0.00 | 0.00 | 0.00 |
| Crown Resorts Limited | 2,000.00 | 33,283.80 | 0.00 | 33,283.80 | 19,340.0000 | (13,943.80) | 0.00 | 0.00 | 0.00 |
| G8 Education Limited | 4,000.00 | 19,871.90 | 0.00 | 19,871.90 | 3,540.0000 | (16,331.90) | 0.00 | 0.00 | 0.00 |
| Genworth Mortgage Insurance Australia Limited | 5,000.00 | 20,529.95 | 0.00 | 20,529.95 | 10,350.0000 | (10,179.95) | 0.00 | 0.00 | 0.00 |
| Kina Securities Limited | 10,000.00 | 13,029.95 | 0.00 | 13,029.95 | 10,700.0000 | (2,329.95) | 0.00 | 0.00 | 0.00 |
| Macquarie Group Limited | 500.00 | 48,307.90 | 0.00 | 48,307.90 | 59,300.0000 | 10,992.10 | 0.00 | 0.00 | 0.00 |
| Maxitrans Industries Limited | 50,000.00 | 57,305.97 | 0.00 | 57,305.97 | 5,750.0000 | (51,555.97) | 0.00 | 0.00 | 0.00 |
| New Hope Corporation Limited | 3,000.00 | 10,859.95 | 0.00 | 10,859.95 | 4,095.0000 | (6,764.95) | 0.00 | 0.00 | 0.00 |
| Pioneer Credit Limited | 3,000.00 | 10,679.95 | 0.00 | 10,679.95 | 855.0000 | (9,824.95) | 0.00 | 0.00 | 0.00 |
| People Infrastructure Ltd | 23,641.00 | 25,435.05 | 0.00 | 25,435.05 | 47,282.0000 | 21,846.95 | 0.00 | 0.00 | 0.00 |
| South32 Limited | 11,250.00 | 38,992.67 | 0.00 | 38,992.67 | 22,950.0000 | (16,042.67) | 0.00 | 0.00 | 0.00 |
| Stockland | 2,500.00 | 12,554.95 | (167.14) | 12,722.09 | 8,275.0000 | (4,447.09) | 0.00 | 0.00 | 0.00 |
| Saunders International Limited | 100,000.00 | 58,108.71 | 0.00 | 58,108.71 | 47,500.0000 | (10,608.71) | 0.00 | 0.00 | 0.00 |
| Washington H Soul Pattinson & Company Limited | 1,000.00 | 22,279.95 | 0.00 | 22,279.95 | 19,530.0000 | (2,749.95) | 0.00 | 0.00 | 0.00 |
| Service Stream Limited | 16,000.00 | 30,959.90 | 0.00 | 30,959.90 | 30,480.0000 | (479.90) | 0.00 | 0.00 | 0.00 |

Unrealised Capital Gains Report

As at 30 June 2020

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit /(Loss) | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|---|-----------|---------------------|-------------------------------|---------------------|-----------------------|-----------------------------|------------------------------|------------------------------|----------------------------|
| Shares in Listed Companies (Australian) | | | | | | | | | |
| Vocus Group Limited | 20,000.00 | 88,906.56 | 0.00 | 88,906.56 | 59,000.0000 | (29,906.56) | 0.00 | 0.00 | 0.00 |
| Vita Group Limited | 30,000.00 | 106,027.08 | 0.00 | 106,027.08 | 28,950.0000 | (77,077.08) | 0.00 | 0.00 | 0.00 |
| Westpac Banking Corporation | 500.00 | 16,001.90 | 0.00 | 16,001.90 | 8,975.0000 | (7,026.90) | 0.00 | 0.00 | 0.00 |
| Webcentral Group Limited. | 6,000.00 | 18,260.40 | 0.00 | 18,260.40 | 414.0000 | (17,846.40) | 0.00 | 0.00 | 0.00 |
| | | 1,032,786.88 | (165.91) | 1,032,952.79 | 759,296.0100 | (273,656.78) | 0.00 | 2,060.03 | 0.00 |
| Stapled Securities | | | | | | | | | |
| Apn Convenience Retail Reit | 18,850.00 | 63,039.60 | 2,313.33 | 60,726.27 | 64,090.0000 | 3,363.73 | 0.00 | 0.00 | 0.00 |
| | | 63,039.60 | 2,313.33 | 60,726.27 | 64,090.0000 | 3,363.73 | 0.00 | 0.00 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| Cromwell Property Group | 50,000.00 | 48,617.21 | 593.26 | 48,023.95 | 45,000.0000 | (3,023.95) | 0.00 | 0.00 | 0.00 |
| Magellan Global Fund | 48,184.15 | 100,463.53 | (10,621.17) | 111,084.70 | 126,415.9320 | 15,331.23 | 0.00 | 16,980.74 | 0.00 |
| | | 149,080.74 | (10,027.91) | 159,108.65 | 171,415.9320 | 12,307.28 | 0.00 | 16,980.74 | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | |
| Franklin Global Growth Fund-CI W | 26,324.10 | 50,000.00 | 0.00 | 50,000.00 | 52,379.6942 | 2,379.69 | 0.00 | 0.00 | 0.00 |
| | | 50,000.00 | 0.00 | 50,000.00 | 52,379.6942 | 2,379.69 | 0.00 | 0.00 | 0.00 |
| | | 2,018,488.15 | (15,421.11) | 2,033,909.26 | 1,773,962.2598 | (259,947.00) | 0.00 | 44,398.38 | 0.00 |

R & B SUPER FUND

Contributions Summary Report



For The Period 01 July 2019 - 30 June 2020

BARBARA CHALMERS

Date of Birth: 09/02/1953
Age: 67 (at year end)
Member Code: CHABAR00001A
Total Super Balance*1 as at 30/06/2019: 1,104,410.31

| Contributions Summary | 2020 | 2019 |
|---------------------------|-----------|-----------|
| Concessional Contribution | | |
| Employer | 24,996.00 | 24,996.00 |
| | 24,996.00 | 24,996.00 |
| Total Contributions | 24,996.00 | 24,996.00 |

I, BARBARA CHALMERS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

BARBARA CHALMERS

*1 Total Super Balance is per individual across funds within a firm.

R & B SUPER FUND

Contributions Summary Report



For The Period 01 July 2019 - 30 June 2020

ROBERT CHALMERS

| | |
|---|------------------|
| Date of Birth: | 20/05/1953 |
| Age: | 67 (at year end) |
| Member Code: | CHAROB00001A |
| Total Super Balance*1 as at 30/06/2019: | 1,153,987.03 |

| Contributions Summary | 2020 | 2019 |
|---------------------------|-----------|-----------|
| Concessional Contribution | | |
| Employer | 24,996.00 | 24,996.00 |
| | 24,996.00 | 24,996.00 |
| Total Contributions | 24,996.00 | 24,996.00 |

I, ROBERT CHALMERS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

ROBERT CHALMERS

*1 Total Super Balance is per individual across funds within a firm.

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: CHAROB00001A
Account Start Date: 25/09/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 21,817.86
Total Death Benefit 21,817.86

Your Balance

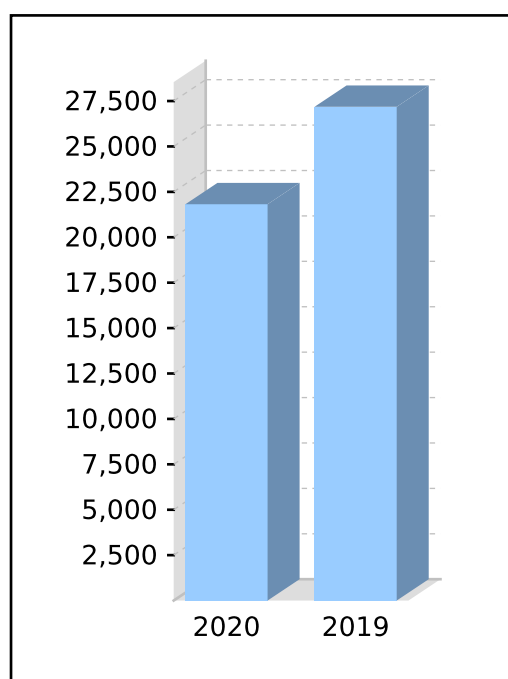
Total Benefits 21,817.86

Preservation Components

Preserved
Unrestricted Non Preserved 21,817.86
Restricted Non Preserved

Tax Components

Tax Free
Taxable 21,817.86



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | 27,182.86 | 4,869.99 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 24,996.00 | 24,996.00 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 262.71 | 846.22 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 3,749.40 | 3,749.40 |
| Income Tax | (308.55) | (220.05) |
| 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 | 27,182.86 | |
| Closing balance at 30/06/2020 | 21,817.86 | 27,182.86 |

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: CHAROB00004P
Account Start Date: 20/05/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,116,462.07
Total Death Benefit 1,116,462.07

Your Balance

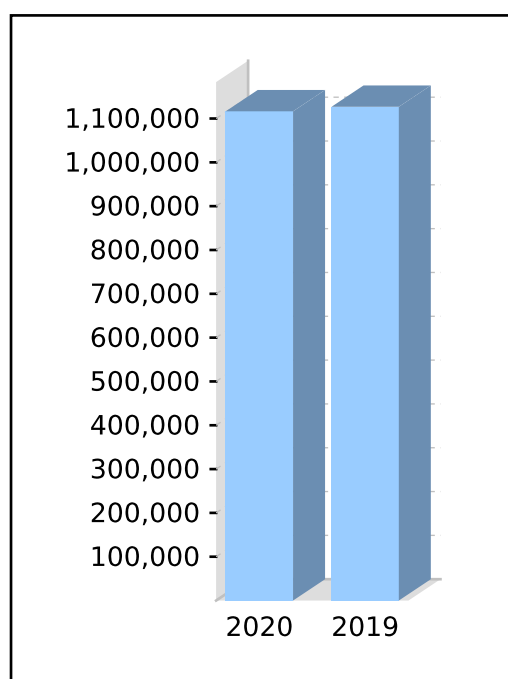
Total Benefits 1,116,462.07

Preservation Components

Preserved
Unrestricted Non Preserved 1,116,462.07
Restricted Non Preserved

Tax Components

Tax Free (62.45%) 697,211.63
Taxable 419,250.44



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2019 | 1,126,804.17 | 1,118,373.88 |
| <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 | 17,827.90 | 64,680.29 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 28,170.00 | 56,250.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 1,116,462.07 | 1,126,804.17 |

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: CHAROB00005P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries BARBARA CHALMERS
Vested Benefits 6,548.56
Total Death Benefit 6,548.56

Your Balance

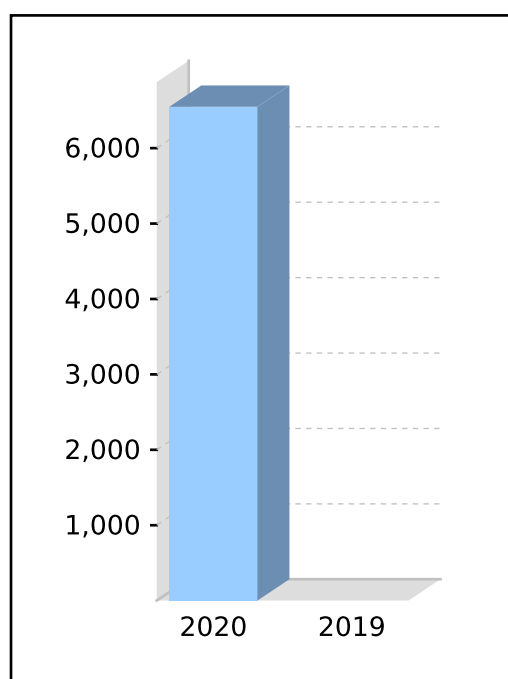
Total Benefits 6,548.56

Preservation Components

Preserved
Unrestricted Non Preserved 27,959.16
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 6,548.56



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | | |
| <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 | 75.70 | |
| Internal Transfer In | 27,182.86 | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 20,710.00 | |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 6,548.56 | 0.00 |

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: CHABAR00001A
Account Start Date: 25/09/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 21,816.32
Total Death Benefit 21,816.32

Your Balance

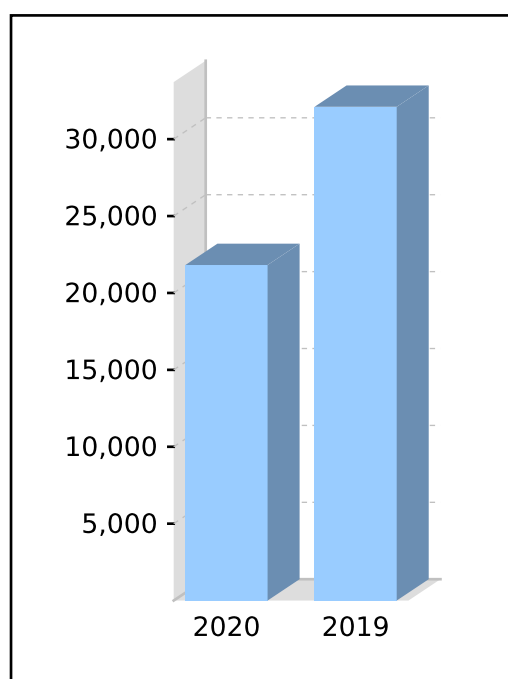
Total Benefits 21,816.32

Preservation Components

Preserved
Unrestricted Non Preserved 21,816.32
Restricted Non Preserved

Tax Components

Tax Free
Taxable 21,816.32



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | 32,104.08 | 9,442.60 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 24,996.00 | 24,996.00 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 261.17 | 1,125.08 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 3,749.40 | 3,749.40 |
| Income Tax | (308.55) | (289.80) |
| 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 | 32,104.08 | |
| Closing balance at 30/06/2020 | 21,816.32 | 32,104.08 |

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: CHABAR00003P
Account Start Date: 09/02/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,062,458.10
Total Death Benefit 1,062,458.10

Your Balance

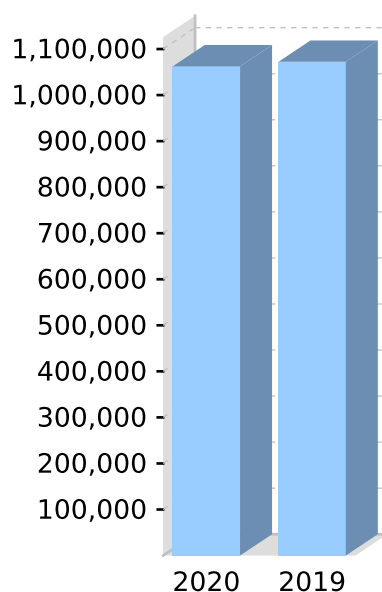
Total Benefits 1,062,458.10

Preservation Components

Preserved
Unrestricted Non Preserved 1,062,458.10
Restricted Non Preserved

Tax Components

Tax Free (63.31%) 672,659.49
Taxable 389,798.61



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2019 | 1,072,306.23 | 1,064,491.36 |
| <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 | 16,961.87 | 61,564.87 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 26,810.00 | 53,750.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 1,062,458.10 | 1,072,306.23 |

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: CHABAR00010P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries ROBERT ALEXANDER CHALMERS

Vested Benefits 7,889.89
Total Death Benefit 7,889.89

Your Balance

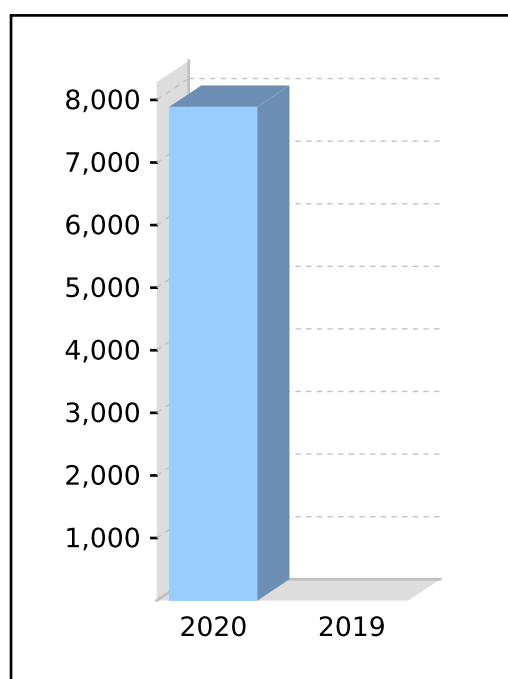
Total Benefits 7,889.89

Preservation Components

Preserved
Unrestricted Non Preserved 7,889.89
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 7,889.89



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | | |
| <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 | 95.81 | |
| Internal Transfer In | 32,104.08 | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 24,310.00 | |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 7,889.89 | 0.00 |

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: Consolidated
Account Start Date 25/09/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,144,828.49
Total Death Benefit 1,144,828.49
Nominated Beneficiaries BARBARA CHALMERS

Your Balance

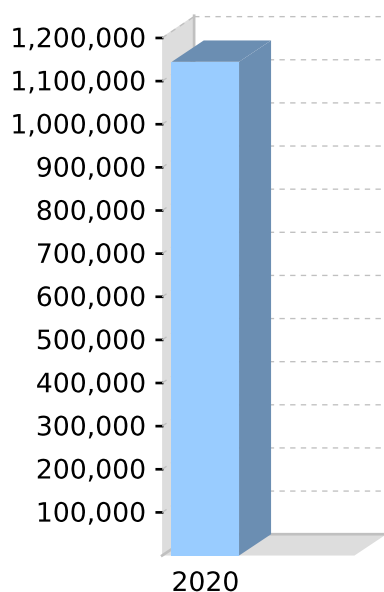
Total Benefits 1,144,828.49

Preservation Components

Preserved
Unrestricted Non Preserved 1,166,239.09
Restricted Non Preserved

Tax Components

Tax Free 697,211.63
Taxable 447,616.86



Your Detailed Account Summary

| | This Year |
|--|--------------|
| Opening balance at 01/07/2019 | 1,153,987.03 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 24,996.00 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 18,166.31 |
| Internal Transfer In | 27,182.86 |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 48,880.00 |
| Contributions Tax | 3,749.40 |
| Income Tax | (308.55) |
| 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 | 27,182.86 |
| Closing balance at 30/06/2020 | 1,144,828.49 |

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: Consolidated
Account Start Date: 25/09/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,092,164.31
Total Death Benefit 1,092,164.31
Nominated Beneficiaries ROBERT ALEXANDER CHALMERS

Your Balance

Total Benefits 1,092,164.31

Preservation Components

Preserved
Unrestricted Non Preserved 1,092,164.31
Restricted Non Preserved

Tax Components

Tax Free 672,659.49
Taxable 419,504.82

Your Detailed Account Summary

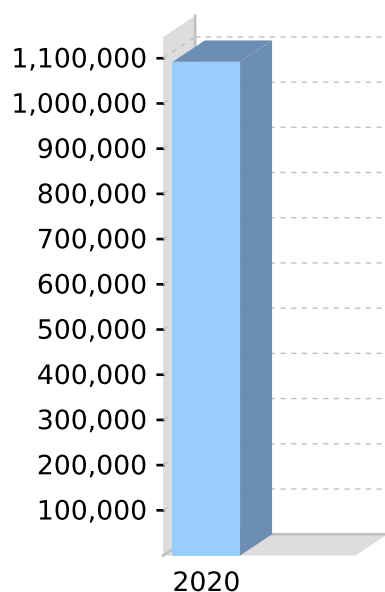
Opening balance at 01/07/2019 This Year 1,104,410.31

Increases to Member account during the period

Employer Contributions 24,996.00
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 17,318.85
Internal Transfer In 32,104.08

Decreases to Member account during the period

Pensions Paid 51,120.00
Contributions Tax 3,749.40
Income Tax (308.55)
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 32,104.08
Closing balance at 30/06/2020 1,092,164.31



R & B SUPER FUND
Members Summary Report

As at 30 June 2020



| Opening Balance | Increases | | | | Decreases | | | | | | Closing Balance |
|--|---------------|-----------------|-----------------|-----------------------|------------------|----------------------|---------------|---------------------------------|-----------------------|--------------------|--------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses | |
| ROBERT ALEXANDER CHALMERS (Age: 67) | | | | | | | | | | | |
| CHAROB00001A - Accumulation | | | | | | | | | | | |
| 27,182.86 | 24,996.00 | | 262.71 | | | 3,749.40 | (308.55) | 27,182.86 | | | 21,817.86 |
| CHAROB00004P - Account Based Pension - Tax Free: 62.45% | | | | | | | | | | | |
| 1,126,804.17 | | | 17,827.90 | | 28,170.00 | | | | | | 1,116,462.07 |
| CHAROB00005P - Account Based Pension 2 - Tax Free: 0.00% | | | | | | | | | | | |
| | | 27,182.86 | 75.70 | | 20,710.00 | | | | | | 6,548.56 |
| 1,153,987.03 | 24,996.00 | 27,182.86 | 18,166.31 | | 48,880.00 | 3,749.40 | (308.55) | 27,182.86 | | | 1,144,828.49 |
| BARBARA CHALMERS (Age: 67) | | | | | | | | | | | |
| CHABAR00001A - Accumulation | | | | | | | | | | | |
| 32,104.08 | 24,996.00 | | 261.17 | | | 3,749.40 | (308.55) | 32,104.08 | | | 21,816.32 |
| CHABAR00003P - Account Based Pension - Tax Free: 63.31% | | | | | | | | | | | |
| 1,072,306.23 | | | 16,961.87 | | 26,810.00 | | | | | | 1,062,458.10 |
| CHABAR00010P - Account Based Pension 2 - Tax Free: 0.00% | | | | | | | | | | | |
| | | 32,104.08 | 95.81 | | 24,310.00 | | | | | | 7,889.89 |
| 1,104,410.31 | 24,996.00 | 32,104.08 | 17,318.85 | | 51,120.00 | 3,749.40 | (308.55) | 32,104.08 | | | 1,092,164.31 |
| 2,258,397.34 | 49,992.00 | 59,286.94 | 35,485.16 | | 100,000.00 | 7,498.80 | (617.10) | 59,286.94 | | | 2,236,992.80 |

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 40 SCRIBNER AVENUE, FORESTDALE, Queensland 4118

| | |
|---|---|
| PRESENT: | ROBERT CHALMERS and BARBARA CHALMERS |
| MINUTES: | The Chair reported that the minutes of the previous meeting had been signed as a true record. |
| FINANCIAL STATEMENTS OF SUPERANNUATION FUND: | <p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p> |
| TRUSTEE'S DECLARATION: | It was resolved that the trustee's declaration of the superannuation fund be signed. |
| ANNUAL RETURN: | Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office. |
| TRUST DEED: | The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law. |
| INVESTMENT STRATEGY: | The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required. |
| INSURANCE COVER: | The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund. |
| ALLOCATION OF INCOME: | It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance). |
| INVESTMENT ACQUISITIONS: | It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020. |
| INVESTMENT DISPOSALS: | It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020. |
| AUDITORS: | <p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p> |
| TAX AGENTS: | It was resolved that |

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 40 SCRIBNER AVENUE, FORESTDALE, Queensland 4118

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....
BARBARA CHALMERS

Chairperson

R & B SUPER FUND

Pension Summary

As at 30 June 2020

Member Name : CHALMERS, ROBERT

Member Age : 66* (Date of Birth : 20/05/1953)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|---------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| CHAROB 00004P | Account Based Pension | 20/05/2018 | 62.45% | 2.50% | \$28,170.00* | N/A | \$28,170.00 | \$0.00 | \$28,170.00 | \$0.00 |

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

| | | | | | | | | | | |
|---------------|-----------------------|------------|-------|-------|-----------|-----|-------------|--------|-------------|-----|
| CHAROB 00005P | Account Based Pension | 01/07/2019 | 0.00% | 2.50% | \$680.00* | N/A | \$20,710.00 | \$0.00 | \$20,710.00 | NIL |
|---------------|-----------------------|------------|-------|-------|-----------|-----|-------------|--------|-------------|-----|

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

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | \$28,850.00 | \$0.00 | \$48,880.00 | \$0.00 | \$48,880.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|

Member Name : CHALMERS, BARBARA

Member Age : 66* (Date of Birth : 09/02/1953)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|---------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| CHABAR 00003P | Account Based Pension | 09/02/2018 | 63.31% | 2.50% | \$26,810.00* | N/A | \$26,810.00 | \$0.00 | \$26,810.00 | \$0.00 |

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

| | | | | | | | | | | |
|---------------|-----------------------|------------|-------|-------|-----------|-----|-------------|--------|-------------|-----|
| CHABAR 00010P | Account Based Pension | 01/07/2019 | 0.00% | 2.50% | \$800.00* | N/A | \$24,310.00 | \$0.00 | \$24,310.00 | NIL |
|---------------|-----------------------|------------|-------|-------|-----------|-----|-------------|--------|-------------|-----|

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

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | \$27,610.00 | \$0.00 | \$51,120.00 | \$0.00 | \$51,120.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|-------------|--------|-------------|--------|

Total :

| | | | | | | | | | | |
|--|--|--|--|--|-------------|--------|--------------|--------|--------------|--------|
| | | | | | \$56,460.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
|--|--|--|--|--|-------------|--------|--------------|--------|--------------|--------|

R & B SUPER FUND

Pension Summary

As at 30 June 2020



*Age as at 01/07/2019 or pension start date for new pensions.

R & B SUPER FUND

Yearly Projected Pension Calculation Report

As at 01 July 2020



| Member Name | Member Code | Pension Type | Pension Start/ Conversion Date | Age (as at 01/07/2020) | Opening Balance | Minimum Amount * | Maximum Amount | Tax Free % | Min Tax Free Payments | Min Taxable Payments |
|-------------------|--------------|-----------------------|-----------------------------------|---------------------------|---------------------|---------------------|-------------------|------------|--------------------------|-------------------------|
| CHALMERS, ROBERT | CHAROB00004P | Account Based Pension | 20/05/2018 | 67 | 1,116,462.07 | 27,910.00 | N/A | 62.45 | 17,429.80 | 10,480.20 |
| CHALMERS, ROBERT | CHAROB00005P | Account Based Pension | 01/07/2019 | 67 | 6,548.56 | 160.00 | N/A | 0.00 | 0.00 | 160.00 |
| | | | | | 1,123,010.63 | 28,070.00 | | | 17,429.80 | 10,640.20 |
| CHALMERS, BARBARA | CHABAR00003P | Account Based Pension | 09/02/2018 | 67 | 1,062,458.10 | 26,560.00 | N/A | 63.31 | 16,815.14 | 9,744.86 |
| CHALMERS, BARBARA | CHABAR00010P | Account Based Pension | 01/07/2019 | 67 | 7,889.89 | 200.00 | N/A | 0.00 | 0.00 | 200.00 |
| | | | | | 1,070,347.99 | 26,760.00 | | | 16,815.14 | 9,944.86 |
| | | | | | 2,193,358.62 | 54,830.00 | | | 34,244.94 | 20,585.06 |

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

10/03/2021

To the trustee of the
R & B SUPER FUND
40 SCRIBNER AVENUE,
FORESTDALE
Queensland, 4118

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the R & B SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES *110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the R & B SUPER FUND by:

(Signed)
(dated) / /

10 March 2021

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: R & B SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the R & B SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
ROBERT CHALMERS
RA & B SUPER PTY LTD
Director
10 March 2021

.....
BARBARA CHALMERS
RA & B SUPER PTY LTD
Director
10 March 2021

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T
- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

| | | | |
|----|-----|--|--|
| No | Yes | <input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> Day / Month / Year </div> | <input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> No Yes </div> |
|----|-----|--|--|

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E **Yes** ☐ Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

| | |
|----------------------|--------------------------------|
| Gross foreign income | Loss |
| D1 \$ | Net foreign income D \$ |

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

Code

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

[#]This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

| |
|---|
| TOTAL DEDUCTIONS N \$ (Total A1 to M1) |
|---|

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

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

| |
|---|
| TOTAL SMSF EXPENSES Z \$ (N plus Y) |
|---|

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(**T1** plus **J**)

| | | |
|--|--------------|------------------------------|
| Foreign income tax offset | C1 \$ | |
| Rebates and tax offsets | C2 \$ | |
| Non-refundable non-carry forward tax offsets | C \$ | (C1 plus C2) |

SUBTOTAL 1

T2 \$

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

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

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

#TAX PAYABLE **T5 \$**

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

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: **Losses**

14 Losses

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

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss



Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code



Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year**Contributions**

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$Receipt date Day / Month / Year**H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$Contributions from non-complying funds
and previously non-complying funds**T \$**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M \$****TOTAL CONTRIBUTIONS N \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses **O \$**

Loss

Accumulation phase account balance

S1 \$Inward
rollovers and
transfers **P \$**Retirement phase account balance
– Non CDBIS**S2 \$**Outward
rollovers and
transfers **Q \$**Lump Sum
payments **R1 \$**Retirement phase account balance
– CDBIS**S3 \$**Income
stream
payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse
borrowing arrangement amount **Y \$****Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
 (Sum of labels **A** to **T**)

15e In-house assets

 Did the fund have a loan to, lease to
 or investment in, related parties
 (known as in-house assets)
 at the end of the income year?
A No

Yes

}

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V** \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

TOTAL LIABILITIES Z \$

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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

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

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

Interposed entity election status

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

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

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs



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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number