

**P J Robinson S/F No 2 A/C**

Your Advisor: Stephen Cole

**A/C Number: 698520**

**01 July 2019 to 30 June 2020**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$	Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>				
<b>Interest Income</b>				
Gross Interest:	11C	249		
Tax Withheld:	13(H3)	0		
<b>Australian Dividend Income</b>				
Unfranked:	11J	3,126		
Franked:	11K	5,832		
Franking Credits:	11L+13(E1)	2,499		
Tax Withheld:	13(H3)	0		
<b>Trust Income</b>				
Gross Trust Income:	11M	3,279		
Franking Credits:	13(E1)	0		
Tax Withheld:	13(H3)	0		
<b>Foreign Source Income</b>				
Assessable Foreign Source Income:	11D/11D1	2,738		
Other Net Foreign Source Income:	11D	2,738		
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0		
Foreign Income Tax Offsets:	13(C1)	0		
<b>CAPITAL GAINS/LOSSES</b>				
<b>Distributed Capital Gains</b>				
TARP Indexed, Other Capital Gains:	11A	0		
Discourted Capital Gains:	11A	457		
(Gross Discourted Capital Gains of \$686 discourted at 33.33%)				
NTARP Indexed, Other Capital Gains:	11A	0		
Discourted Capital Gains:	11A	38		
(Gross Discourted Capital Gains of \$57 discourted at 33.33%)				
<b>Realised Capital Gains/Losses</b>				
Total Short Gains: (held < 12 months)	11A	992		
Total Discourted Gains:	11A	857		
(Total Long Gains of \$1,286 discourted at 33.33%)				
Total Long Gains (available for discourting):		1,286		
Total Indexed Gains:	11A	0		
Total Realised Losses:	11A	8,644		
<b>DEDUCTIBLE EXPENSES (INCL GST)</b>				
Wealth+ Management Fees:	12J1/12J2	4,027		



## Accountant Tax Summary Report 1 July 2019 to 30 June 2020



### Income Reconciliation

Interest Income	Gross Interest Income:	249.22		
	Interest on Options Margin:	0.00		
Total	Less: TFN/W/withholding Tax:	0.00	249.22	
Australian Dividend Income	Gross Unfranked:	3,126.37		
	Franked:	5,832.45		
Total	Less: TFN/W/withholding Tax:	0.00	8,958.82	
Global Dividend Income	Gross Foreign Income:	2,080.48		
Total	Less: Foreign Credits:	0.00	2,080.48	
Trust/Stapled Security Income	Income Received			
	Gross Cash Distribution:	4,632.75		
	Less: TFN/W/withholding Tax:	0.00		
Total		4,632.75		
Difference	Other attributable amounts not included in cash distributions		4,632.75	
Total Income Received:		15,921.27		
				668.56
				5,301.31
				668.56

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**INTEREST INCOME**

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/07/2019	Primary CMA Interest	97.00	97.00		852.77	365.47	
01/10/2019	Primary CMA Interest	55.11	55.11		769.38	329.74	
01/01/2020	Primary CMA Interest	46.09	46.09		202.50	86.79	
01/04/2020	Primary CMA Interest	51.02	51.02		142.50	61.07	
<b>TOTAL INTEREST INCOME</b>		<b>249.22</b>	<b>249.22</b>				

**AUSTRALIAN DIVIDEND INCOME**

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
25/09/2019	BHP Group Limited FPO	852.77			852.77	365.47	
24/03/2020	BHP Group Limited FPO	769.38			769.38	329.74	
01/10/2019	Boral Limited FPO	405.00	202.50		202.50	86.79	
15/04/2020	Boral Limited FPO	285.00	142.50		142.50	61.07	
10/10/2019	Link Administration Holdings Limited FPO	375.00			375.00	160.71	
09/04/2020	Link Administration Holdings Limited FPO	195.00			195.00	83.57	
10/09/2019	Macquarie Group Limited Capital Notes 4	172.94	95.12		172.94	33.35	
18/12/2019	Macquarie Group Limited FPO	687.50	412.50		77.82	117.86	
17/09/2019	National Australia Bank Ltd Capital Notes 3	126.25			275.00	117.86	
17/12/2019	National Australia Bank Ltd Capital Notes 3	118.65			126.25	54.11	
17/03/2020	National Australia Bank Ltd Capital Notes 3	115.45			118.65	50.85	
17/06/2020	National Australia Bank Ltd Capital Notes 3	108.88			115.45	49.48	
03/07/2019	National Australia Bank Ltd Capital Notes 3	108.88			108.88	46.66	
12/12/2019	National Australia Bank Ltd FPO	415.00			415.00	177.86	
21/10/2019	Orora Limited FPO	415.00			415.00	177.86	
09/04/2020	Orora Limited FPO	260.00	182.00		78.00	33.43	
29/06/2020	Orora Limited FPO	260.00	182.00		78.00	33.43	
11/10/2019	Reliance Worldwide Corp Ltd FPO	1,492.00	746.00		746.00	319.71	
25/09/2019	Sonic Healthcare Limited FPO	150.00			150.00	64.29	
25/03/2020	Sonic Healthcare Limited FPO	382.50	267.75		114.75	49.18	
15/08/2019	Sydney Airport Stapled Security**	360.00	360.00		76.50	32.79	

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AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Unfranked \$	Gross TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
14/02/2020	Sydney Airport Stapled Security **	357.50	357.50				
20/12/2019	Westpac Banking Corporation FPO	400.00			400.00		171.43
TOTAL AUSTRALIAN DIVIDEND INCOME		8,958.82	3,126.37		5,832.45		2,499.62

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
24/03/2020	Ancor PLC CDI 1:1	171.00	171.00	
17/06/2020	Ancor PLC CDI 1:1	177.00	177.00	
26/09/2019	Kina Securities Limited FPO	297.60	297.60	
09/04/2020	Kina Securities Limited FPO	1,434.88	1,434.88	
TOTAL GLOBAL DIVIDEND INCOME		2,080.48	2,080.48	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Adjustments \$	Cost Base \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$	Withholding Tax Deducted \$	TFN / Other \$
04/10/2019	Atlas Arteria Stapled Securities	375.00											
Total Tax Components		375.00						375.00					
31/10/2019	Aventus Retail Property Fund FPO	295.40											
20/02/2020	Aventus Retail Property Fund FPO	298.20											
20/05/2020	Aventus Retail Property Fund FPO	74.55											
28/08/2020	Aventus Retail Property Fund FPO	164.50											

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TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
<b>Total Tax Components</b>		832.65		649.25	126.16			57.24				
08/08/2019	MCP Master Income Trust Fully Paid Units	115.50										
09/09/2019	MCP Master Income Trust Fully Paid Units	117.00										
08/10/2019	MCP Master Income Trust Fully Paid Units	118.50										
08/11/2019	MCP Master Income Trust Fully Paid Units	132.00										
09/12/2019	MCP Master Income Trust Fully Paid Units	123.00										
09/01/2020	MCP Master Income Trust Fully Paid Units	118.50										
10/02/2020	MCP Master Income Trust Fully Paid Units	157.50										
09/03/2020	MCP Master Income Trust Fully Paid Units	127.50										
08/04/2020	MCP Master Income Trust Fully Paid Units	129.00										
08/05/2020	MCP Master Income Trust Fully Paid Units	133.50										
09/06/2020	MCP Master Income Trust Fully Paid Units	118.50										
08/07/2020	MCP Master Income Trust Fully Paid Units	130.50										
<b>Total Tax Components</b>		1,521.00			1,521.00							
16/01/2020	Partners Group Global Income Fund FPU	59.37										
17/02/2020	Partners Group Global Income Fund FPU	59.37										
17/03/2020	Partners Group Global	59.37										

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**TRUST INCOME**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Adjustments \$	Cost Base \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$	TFN / Withholding Tax Deducted \$	Other \$*
	<b>Total Tax Components</b>												
28/02/2020	Stockland Stapled Securities	675.00	✓	0.27	✓	158.65		282.68					
31/08/2020	Stockland Stapled Securities	530.00	✓										686.76
	<b>Total Tax Components</b>	<b>1,205.00</b>		<b>852.52</b>	✓	<b>334.28</b>							
15/08/2019	Sydney Airport Stapled Security**	127.50	✓										
14/02/2020	Sydney Airport Stapled Security**	130.00	✓										
	<b>Total Tax Components</b>	<b>257.50</b>		<b>256.73</b>	✓	<b>0.77</b>							
	<b>TOTAL INCOME</b>	<b>4,632.75</b>		<b>3,279.77</b>		<b>619.86</b>		<b>657.68</b>					<b>744.00</b>

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**\*\*Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distributions \$	Stapled Security Distributions \$	Stapled Security Dividends \$	Imputation Credits \$
Sydney Airport Stapled Security	975.00	257.50	717.50	0.00

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\*\*Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

Fund Name	Gross Distributions\$	Stapled Security Distributions\$	Stapled Security Dividends\$	Imputation Credits\$	TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE\$
<b>Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year</b>									
30/06/2020					30/06/2020	Aventus Retail Property Fund FPO	Dist at \$0.023500/unit	28/08/2020	164.50
30/06/2020					30/06/2020	MCP Master Income Trust Fully Paid Units	Dist at \$0.008700/unit	08/07/2020	130.50
30/06/2020					30/06/2020	Partners Group Global Income Fund FPU	Dist at \$0.013626/unit	20/07/2020	102.19
30/06/2020					30/06/2020	Stockland Stapled Securities	Dist at \$0.106000/unit	31/08/2020	530.00
									<b>\$927.19</b>

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Aventus Retail Property Fund FPO	126.16			126.16	(126.16)
Partners Group Global Income Fund FPU		158.65		158.65	(158.65)
Stockland Stapled Securities			334.28	334.28	334.28
Sydney Airport Stapled Security	0.77			0.77	(0.77)
<b>Total Cost Base Adjustments Income</b>	<b>126.93</b>	<b>158.65</b>	<b>334.28</b>	<b>619.86</b>	<b>48.70</b>

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Assessable Foreign Income \$	Other Interest Income \$	FIF Income \$	CFC Income \$

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## #Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Atlas Arteria Stapled Securities	375.00		375.00			
Partners Group Global Income Fund FPU	282.68		282.68			
<b>Total Foreign Income</b>	<b>657.68</b>		<b>657.68</b>			

## ^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	Concession Amount \$	CGT	CGT Gross Up-AMIT \$
Aventus Retail Property Fund FPO	57.24					28.62	28.62	
Stockland Stapled Securities	686.76	343.38				343.38	343.38	
<b>Total Distributed Capital Gains</b>	<b>744.00</b>	<b>343.38</b>				<b>28.62</b>	<b>372.00</b>	

TARP - Taxable Australian Real Property  
 NTARP - Non-taxable Australian Real Property





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## REALISED CAPITAL GAINS / LOSSES

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
AST	AusNet Services Limited FPO	09/07/2018	15/11/2019	PM	10,000	17,003.28	18,290.00	1,286.72		857.81	857.81		
Total for AST													
M0GPD	Macquarie Group Limited Capital Notes 4	27/03/2019	12/09/2019	PM	150	15,000.00	15,992.56	992.56	992.56				
Total for M0GPD													
MT0	MotorCycle Holdings Limited FPO	18/05/2018	29/07/2019	PM	4,000	12,631.01	5,018.53	(7,612.48)					(7,612.48)
Total for MT0													
VEA	Viva Energy Group Limited FPO	18/07/2018	25/07/2019	PM	8,000	20,000.00	18,967.68	(1,032.32)					(1,032.32)
Total for VEA													
<b>TOTALS</b>													
						64,634.29	58,268.77	(6,365.52)	992.56	857.81			(8,644.80)

GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES	Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
	64,634.29	58,268.77	(6,365.52)	992.56	857.81			(8,644.80)



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## EXPENSE SUMMARY

Wealth+ Management Fee	Description	Amount \$ (incl GST)	GST \$
	Annual Wealth+ Management Fees	4,027.77	366.16
<b>Total Wealth+ Management Fee:</b>		<b>4,027.77</b>	<b>366.16</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2020**

Security Code	Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
<b>Australian Equities</b>					
ALX SPP 06/20	Atlas Arteria Share Purchase Plan	30,000.00	1.00	1.00	30,000.00
ALX	Atlas Arteria Stapled Securities	2,977.00	6.39	6.62	19,707.74
BHP	BHP Group Limited FPO	800.00	37.19	35.82	28,656.00
BLD	Boral Limited FPO	3,000.00	4.88	3.79	11,370.00
LNK	Link Administration Holdings Limited FPO	3,000.00	6.67	4.10	12,300.00
MOG	Macquarie Group Limited FPO	20,002.82	124.24	118.60	32,615.00
NAB	National Australia Bank Ltd FPO	275.00	16,270.15	18.22	12,316.72
ORA	Oroira Limited FPO	3,200.00	11,163.39	3.49	8,128.00
RWC	Reliance Worldwide Corp Ltd FPO	3,000.00	15,013.35	5.00	8,820.00
SHL	Sonic Healthcare Limited FPO	750.00	18,225.39	24.30	22,822.50
SYD	Sydney Airport Stapled Security	2,500.00	16,427.84	6.57	14,175.00
WBC	Westpac Banking Corporation FPO	500.00	14,690.64	29.38	8,975.00
<b>Sub Total Australian Equities</b>		<b>239,378.81</b>			<b>209,885.96</b>
<b>Global Equities</b>					
AMC	Amcorg PLC CDI 1:1	1,000.00	15,200.00	15.20	14,480.00
KSL	Kina Securities Limited FPO	22,420.00	28,751.74	1.28	23,989.40
VHT	Volpara Health Technologies Limited FPO	6,462.00	9,693.00	1.50	8,852.94
<b>Sub Total Global Equities</b>		<b>53,644.74</b>			<b>47,322.34</b>
<b>Australian Property</b>					
AVN	Aventus Retail Property Fund FPO	7,000.00	14,562.16	2.08	14,630.00
SGP	Stockland Stapled Securities	5,000.00	20,744.50	4.15	16,550.00
<b>Sub Total Australian Property</b>		<b>35,306.66</b>			<b>31,180.00</b>
<b>Capital Notes and Preference Shares</b>					
NABPF	National Australia Bank Ltd Capital Notes 3	135.00	13,500.00	100.00	13,836.15
<b>Other Fixed Interest Investments</b>					
MXT	MCP Master Income Trust Fully Paid Units	15,000.00	30,000.00	2.00	27,075.00
<b>Sub Total Australian Fixed Interest</b>		<b>43,500.00</b>			<b>40,911.15</b>
<b>Global Fixed Interest</b>					
<b>Other Fixed Interest Investments</b>					
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### PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code	Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
PGG Partners Group Global Income Fund FPU	7,500.00	14,841.35	1.98	1.54	11,550.00
Sub Total Global Fixed Interest Cash		14,841.35			11,550.00
ANZ Cash Management A/C	0.00	32,231.79	0.00	0.00	32,231.79
Sub Total Cash		32,231.79			32,231.79
Total Portfolio Assets		418,903.35			373,081.24

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			21,736.84
01/07/2019	Interest Earned - ANZ CMA		97.00	21,833.84
03/07/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		415.00	22,248.84
08/07/2019	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		148.50	22,397.34
29/07/2019	Viva Energy Group Limited FPO - On Market Sale - 8,000 securities		18,967.68	41,365.02
31/07/2019	MotorCycle Holdings Limited FPO - On Market Sale - 4,000 securities		5,018.53	46,383.55
31/07/2019	BHP Group Limited FPO - On Market Purchase - 419 securities	17,174.83		29,208.72
06/08/2019	Macquarie Group Limited FPO - On Market Purchase - 150 securities	19,166.64		10,042.08
08/08/2019	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		115.50	10,157.58
15/08/2019	Sydney Airport Stapled Security - Stapled Security Dividend		360.00	10,517.58
15/08/2019	Sydney Airport Stapled Security - Stapled Security Distribution		127.50	10,645.08
19/08/2019	Transfer FROM 370xxx789 ANZ BANKING FUNDS TRANSFER		10,000.00	20,645.08
19/08/2019	Link Administration Holdings Limited FPO - On Market Purchase - 1,000 securities	4,817.60		15,827.48
30/08/2019	Stockland Stapled Securities - Dividend/Distribution Payment		705.00	16,532.48
30/08/2019	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		292.60	16,825.08
09/09/2019	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		117.00	16,942.08

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**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
10/09/2019	Macquarie Group Limited Capital Notes 4 - Dividend/Distribution Payment		172.94	17,115.02
16/09/2019	Macquarie Group Limited Capital Notes 4 - On Market Sale - 150 securities		15,992.56	33,107.58
17/09/2019	National Australia Bank Ltd Capital Notes 3 - SPP Acceptance	15,000.00		18,107.58
19/09/2019	Partners Group Global Income Fund IPO 09/19 Firm - On Market Purchase - 7,500 securities		126.25	18,233.83
25/09/2019	BHP Group Limited FPO - Dividend/Distribution Payment	15,000.00		3,233.83
25/09/2019	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		852.77	4,086.60
25/09/2019	Dividend Reinvestment for BHP Group Limited FPO - Delayed until 05 Oct 2019		382.50	4,469.10
26/09/2019	Kina Securities Limited FPO - Dividend/Distribution Payment	852.77		3,616.33
30/09/2019	Macquarie Group Limited Share Purchase Plan - SPP Allotment		297.60	3,913.93
30/09/2019	Wealth+ fees - September 2019	983.21		18,913.93
30/09/2019	Macquarie Group Limited FPO - SPP Allotment	15,000.00		17,930.72
01/10/2019	Boral Limited FPO - Dividend/Distribution Payment		405.00	2,930.72
01/10/2019	Interest Earned - ANZ CMA		55.11	3,335.72
04/10/2019	Dividend Reinvestment - BHP Group Limited FPO - Delayed DRP - Payable 25 Sep 2019		852.77	3,390.83
04/10/2019	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		852.77	4,243.60
04/10/2019	BHP Group Limited FPO - Dividend Reinvestment - 24 securities	852.77		4,618.60
08/10/2019	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		118.50	3,765.83
10/10/2019	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		375.00	3,884.33
11/10/2019	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment		150.00	4,259.33
21/10/2019	Orora Limited FPO - Dividend/Distribution Payment		260.00	4,409.33
31/10/2019	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		295.40	4,669.33
08/11/2019	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		132.00	4,964.73
15/11/2019	Deposit TRANSFER 820799 FROM 370xxxx89 ANZ INTERNET BANKING FUNDS TRANSFER		20,000.00	5,096.73
19/11/2019	AusNet Services Limited FPO - On Market Sale - 10,000 securities		18,290.00	25,096.73
28/11/2019	Atlas Arteria 4:21 Rights Issue - Entitlement Acceptance - 477 securities	3,291.30		43,386.73
09/12/2019	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		123.00	40,095.43
12/12/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		415.00	40,218.43
12/12/2019	Kina Securities Limited FPO - On Market Purchase - 14,980 securities	20,619.31		40,633.43
17/12/2019	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		118.65	20,014.12
18/12/2019	Macquarie Group Limited FPO - Dividend/Distribution Payment		687.50	20,132.77
20/12/2019	Westpac Banking Corporation FPO - Dividend/Distribution Payment		400.00	20,820.27
31/12/2019	Wealth+ fees - December 2019	1,007.44		21,220.27
				20,212.83

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 Account Number: 698520 Portfolio Name: P J Robinson S/F No 2 A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/01/2020	Interest Earned - ANZ CMA		46.09	20,258.92
09/01/2020	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		118.50	20,377.42
16/01/2020	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		59.37	20,436.79
10/02/2020	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		157.50	20,594.29
13/02/2020	Deposit TRANSFER 620121 FROM 370XX789 ANZ INTERNET BANKING FUNDS TRANSFER		15,000.00	35,594.29
14/02/2020	Sydney Airport Stapled Security - Stapled Security Dividend		357.50	35,951.79
14/02/2020	Sydney Airport Stapled Security - Stapled Security Distribution		130.00	36,081.79
17/02/2020	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		59.37	36,141.16
17/02/2020	MCP Master Income Trust 1:2 Rights Issue - Entitlement Acceptance - 7,500 securities	15,000.00		21,141.16
18/02/2020	Amcor PLC CDI 1:1 - On Market Purchase - 1,000 securities	15,200.00		5,941.16
20/02/2020	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		298.20	6,239.36
28/02/2020	Stockland Stapled Securities - Dividend/Distribution Payment		675.00	6,914.36
02/03/2020	Deposit TRANSFER 737723 FROM 370XX789 ANZ INTERNET BANKING FUNDS TRANSFER		15,000.00	21,914.36
04/03/2020	Macquarie Bank Limited Shareholder Offer - IPO Application	20,000.00		1,914.36
09/03/2020	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		127.50	2,041.86
12/03/2020	Transfer from 370XXX789 - ANZ INTERNET BANKING FUNDS TRANSFER		11,000.00	13,041.86
12/03/2020	Transfer from 370XXX789 - ANZ INTERNET BANKING FUNDS TRANSFER		4,000.00	17,041.86
13/03/2020	MCP Master Income Trust 1:2 Rights Issue - Refund		15,000.00	32,041.86
17/03/2020	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		115.45	32,157.31
17/03/2020	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		59.37	32,216.68
20/03/2020	Macquarie Bank Limited Shareholder Offer - Refund		20,000.00	52,216.68
24/03/2020	BHP Group Limited FPO - Dividend/Distribution Payment		769.38	52,986.06
24/03/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		171.00	53,157.06
24/03/2020	Dividend Reinvestment for BHP Group Limited FPO - Delayed Until 02 Apr 2020	769.38		52,387.68
25/03/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		255.00	52,642.68
31/03/2020	Wealth+ fees - March 2020	1,068.58		51,574.10
01/04/2020	Interest Earned - ANZ CMA		51.02	51,625.12
02/04/2020	Dividend Reinvestment for BHP Group Limited FPO - Delayed DRP - Payable 24 Mar 2020		769.38	52,394.50
02/04/2020	BHP Group Limited FPO - Dividend Reinvestment - 26 securities	769.38		51,625.12
08/04/2020	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		129.00	51,754.12
08/04/2020	Delayed Dividend Payment - MCP Master Income Trust Fully Paid Units - Received 09 Apr 2020	129.00		51,625.12
09/04/2020	Kina Securities Limited FPO - Dividend/Distribution Payment		1,434.88	53,060.00
09/04/2020	Ora Limited FPO - Dividend/Distribution Payment		260.00	53,320.00

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Account Number: 698520 Portfolio Name: P J Robinson S/F No 2 A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
09/04/2020	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		195.00	53,515.00
09/04/2020	Delayed Dividend Received - MCP Master Income Trust Fully Paid Units - Payable 08 Apr 2020		129.00	53,644.00
15/04/2020	Boral Limited FPO - Dividend/Distribution Payment		285.00	53,929.00
20/04/2020	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		55.04	53,984.04
07/05/2020	Deposit TRANSFER 539459 FROM 219124876 ANZ INTERNET BANKING FUNDS TRANSFER		3,500.00	57,484.04
07/05/2020	Deposit TRANSFER 539617 FROM 536xxx849 ANZ INTERNET BANKING FUNDS TRANSFER		3,500.00	60,984.04
08/05/2020	National Australia Bank Share Purchase Plan - SPP Acceptance	30,000.00		30,984.04
20/05/2020	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		133.50	31,117.54
20/05/2020	Aventus Retail Property Fund FPO - Dividend/Distribution Payment		74.55	31,192.09
25/05/2020	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		53.13	31,245.22
04/06/2020	Deposit TRANSFER 602665 FROM 536XXX849 ANZ INTERNET BANKING FUNDS TRANSFER		2,000.00	33,245.22
04/06/2020	National Australia Bank Share Purchase Plan - SPP Allotment	30,000.00		63,245.22
09/06/2020	National Australia Bank Ltd FPO - SPP Allotment	2,490.40		60,754.82
11/06/2020	MCP Master Income Trust Fully Paid Units - Dividend/Distribution Payment		118.50	60,873.32
17/06/2020	Atlas Arteria Share Purchase Plan - SPP Acceptance	30,000.00		30,873.32
17/06/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		177.00	31,050.32
17/06/2020	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		108.88	31,159.20
29/06/2020	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		53.13	31,212.33
29/06/2020	Orora Limited FPO - Dividend/Distribution Payment		1,492.00	32,704.33
30/06/2020	Orora Limited FPO - Capital Return		496.00	33,200.33
	Wealth+ fees - June 2020	968.54		32,231.79
	<b>CLOSING BALANCE</b>			<b>32,231.79</b>

**NON-CASH TRANSACTION ACTIVITY**

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
20/09/2019	Partners Group Global Income Fund FPU - IPO Allotment	7,500.00	2.00	15,000.00
16/12/2019	Atlas Arteria Stapled Securities - Entitlement Allotment	477.00	6.90	3,291.30
23/06/2020	Orora Limited FPO - Capital Reconstruction	(800.00)	0.00	0.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.



# Accountant Tax Summary Report 1 July 2019 to 30 June 2020



## NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
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### Dividends Declared (Information Only)

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
18/05/2020	Macquarie Group Limited FPO	Dividend at \$1.800000/share	03/07/2020	495.00
01/05/2020	National Australia Bank Ltd FPO	Dividend at \$0.300000/share	03/07/2020	150.00
				<b>\$645.00</b>

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.





Accountant Tax Summary Report <sup>1</sup> July 2019 to 30 June 2020



**CORPORATE ACTIONS - PROCESSED DURING THE 2019/2020 FINANCIAL YEAR**

Orora Limited (ORA)

Consolidation of capital resulting in shareholders holding 4 ordinary shares for every 5 ordinary shares held, with fractional shares rounded up. There were no taxation implications and no change to the cost base or acquisition date of the shares.

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Account Number: 698520 Portfolio Name: P J Robinson SF No 2 A/C

## ADDITIONAL INFORMATION

### Tax Lot Methods - Realised Capital Gains and Losses

FI = First In First Out  
LI = Last In First Out  
MI = Minimum Gain and Maximum Loss Method ("Min Tax")  
MX = Maximum Gain and Minimum Loss Method ("Max Tax")  
SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, First In First Out is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

### GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser



## Accountant Tax Summary Report 1 July 2019 to 30 June 2020



### DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 Jul 2019 and 30 Jun 2020 Australian Time.

END OF REPORT

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Account Number: 698520 Portfolio Name: P J Robinson S/F No 2 A/C